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

Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

D	emar	nd:	38 ADMI	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
De	epart	ment :	Personnel De	epartmer	nt										
Tı	reasu	ry	Khliehriat Tr	easury											
D.	D.O.	:	2700004 Dis	trict Pla	nning Officer Ejh Dis	trict Khliehriat									
Mo	nth o	of Accou	int: APR/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00	1 1	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 H	Head 1 :			3,09,980	0	12,000	0	2,97,980	3,09,980
						Total Sub Hea	d:			3,09,980	0	12,000	0	2,97,980	3,09,980
						Total Minor H	Iead 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	lead 3451:			3,09,980	0	12,000	0	2,97,980	3,09,980
						Total of Montl	h :			3,09,980	0	12,000	0	2,97,980	3,09,980
Mo	nth o	of Accou	int: MAY/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
3451	00	1 1	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 :								
Visit us	at h	ttp//cag	.gov.in/ae/meghala	ya_	1	v									

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

Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

	Dema	nd :	38 ADM	INISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
]	Depart	ment :	Personnel D	epartmen	nt										
7	reasu	ıry	Khliehriat T	reasury											
i).D.O	:	2700004 Di	strict Pla	nning Officer Ejh Dis	strict Khliehriat									
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 (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00	102	(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	Iead 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 Montl	h :			3,19,260	0	12,000	0	3,07,260	3,19,260
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-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

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

Up to Accounting Month September of Financial Year 2024-2025

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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								
	Strict Trimomitat								
Month of Account: JUN/2024				Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head Head Head	Schnie			(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
Month of Account: JUL/2024									
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Sub Head Head	Schme			(State)	by DDO		- 7610	(as per SOI)	(A.G.))
Treat									
3451 00 102 (01)District 0 (01) Salaries, Sumtuary Establishment. Allowance	Voted-Sixth- Schedule-Jaintia	63	Voucher	2,09,705	0	12,000	0	1,97,705	2,09,705
	Voted-Sixth- Schedule-Jaintia	64	Voucher	85,435	0	0	0	85,435	85,435
	Total Object Head 1:			2,95,140	0	12,000	0	2,83,140	2,95,140
02.Wages	Voted-Sixth- Schedule-Jaintia	383	Voucher	24,120	0	0	0	24,120	24,120
	Total Object Head 2:			24,120	0	0	0	24,120	24,120
	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

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Up to Accounting Month September of Financial Year 2024-2025

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Dem	and:		38 ADMI	NISTRA	ATION OF PLANNIN	IG ORGANISA	TION								
Depa	rtme	nt:	Personnel D	epartmer	nt										
Treas	sury		Khliehriat Tr	easury											
D.D.0	0.:		2700004 Dis	strict Pla	nning Officer Ejh Dis	trict Khliehriat									
Month	of A	ccount:	JUL/2024												
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
Hea	ad			Head						(State)		8009	- 7610		(A.G.))
3451						Total Major H	Iead 3451:			3,19,260	0	12,000	0	3,07,260	3,19,260
						Total of Mont	h :			3,19,260	0	12,000	0	3,07,260	3,19,260
Month	of A	ccount:	AUG/2024												
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea				Head						(State)		8009	- 7610		(A.G.))
3451 00	102	1, ,	strict ishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	103	Voucher	2,15,771	0	12,000	0	2,03,771	2,15,771
							Voted-Sixth- Schedule-Jaintia	141	Voucher	87,723	0	0	0	87,723	87,723
						Total Object I	Head 1:			3,03,494	0	12,000	0	2,91,494	3,03,494
					02.Wages		Voted-Sixth- Schedule-Jaintia	303	Voucher	24,120	0	0	0	24,120	24,120
						Total Object I	Head 2 :			24,120	0	0	0	24,120	24,120
						Total Sub Hea	ıd:			3,27,614	0	12,000	0	3,15,614	3,27,614
						Total Minor H	lead 102 :			3,27,614	0	12,000	0	3,15,614	3,27,614
						Total Sub Maj	jor Head θ :			3,27,614	0	12,000	0	3,15,614	3,27,614
						Total Major H	Iead 3451:			3,27,614	0	12,000	0	3,15,614	3,27,614
						Total of Mont	h :			3,27,614	0	12,000	0	3,15,614	3,27,614
Month	of A	ccount:	SEP/2024												

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Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

Dem	nand :		38 ADMII	NISTRA	TION OF PLANNIN	NG ORGANISA	TION								
Depa	artment	t :	Personnel De	partmen	t										
Trea	sury		Khliehriat Tre	easury											
; D.D.	O.:		2700004 Dist	trict Plar	nning Officer Ejh Dis	trict Khliehriat									
Montl	h of Ac	count:	SEP/2024												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Не			-	Head		S-11111				(State)		8009	- 7610		(A.G.))
3451 00	102	(01)Dis		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	200	Voucher	87,723	0	0	0	87,723	87,723
							Voted-Sixth- Schedule-Jaintia	201	Voucher	1,53,781	0	12,000	0	1,41,781	1,53,781
							Voted-Sixth- Schedule-Jaintia	243	Voucher	37,993	0	0	0	37,993	37,993
						Total Object H	Iead 1 :			2,79,497	0	12,000	0	2,67,497	2,79,497
					02.Wages		Voted-Sixth- Schedule-Jaintia	305	Voucher	25,020	0	0	0	25,020	25,020
						Total Object H	Iead 2:			25,020	0	0	0	25,020	25,020
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	212	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object H	Iead 13 :			1,00,000	0	0	0	1,00,000	1,00,000
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	214	Voucher	72,500	0	0	0	72,500	72,500
						Total Object H	Iead 50 :			72,500	0	0	0	72,500	72,500
						Total Sub Hea	d :			4,77,017	0	12,000	0	4,65,017	4,77,017
						Total Minor H	lead 102 :			4,77,017	0	12,000	0	4,65,017	4,77,017
						Total Sub Maj	or Head θ :			4,77,017	0	12,000	0	4,65,017	4,77,017
						Total Major H	lead 3451:			4,77,017	0	12,000	0	4,65,017	4,77,017
						Total of Montl	h :			4,77,017	0	12,000	0	4,65,017	4,77,017
						Total of DDO	2700004:			20,72,391	0	72,000	0	20,00,391	20,72,391

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18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand:	38 ADMINISTRATION OF PLANNING	ORGAN	NISATION		
Department :	Personnel Department				
Treasury	Khliehriat Treasury				
D.D.O. :	2700004 District Planning Officer Ejh Distric	t Khlieh	nriat		
Reconciliation Po	ortion				
Internal Adjustment	t of A.G. Office:				
		DDC) wise Total (Original +Re	econcilation+IA) :	20,72,391
Summary of DDO w	vise expenditure_				
3451 00 102 (01	1)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	17,78,391
3451 00 102 (01	1)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Jaintia	1,21,500
3451 00 102 (01	1)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,00,000
3451 00 102 (01	1)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	72,500
					20,72,391

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Up to Accounting Month September of Financial Year 2024-2025

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38 ADMI	NISTRA	TION OF PLANNIN	NG ORGANISA	TION								
Planning Dep	artment											
Shillong (Nor	th) Trea	sury										
2800002 Dist	rict Plan	nning Officer Shillor	ng									
unt: APR/2024												
		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
	Head		S 0				(State)		8009	- 7610		(A.G.))
	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 <i>1 :</i>			5,02,140	0	24,860	0	4,77,280	5,02,140
			Total Sub Head	d :			5,02,140	0	24,860	0	4,77,280	5,02,140
	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	lead <i>1 :</i>			1,42,938	0	0	0	1,42,938	1,42,938
			Total Sub Head	d :			1,42,938	0	0	0	1,42,938	1,42,938
			Total Minor H	ead 102:			6,45,078	0	24,860	0	6,20,218	6,45,078
			Total Sub Majo	or Head 0:			6,45,078	0	24,860	0	6,20,218	6,45,078
			Total Major H	ead 3451:			6,45,078	0	24,860	0	6,20,218	6,45,078
. NAVY/202			Total of Month	1:			6,45,078	0	24,860	0	6,20,218	6,45,078
	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type						
	Planning Dep Shillong (Nor 2800002 Dist unt: APR/2024 Sub Head (01)District Establishment. (03) Regional Planning & Development Council	Planning Department Shillong (North) Trea 2800002 District Plan unt: APR/2024 Sub Sub Head Sub Head (01)District 0 Establishment. (03) Regional Planning & 0 Development Council	Planning Department Shillong (North) Treasury 2800002 District Planning Officer Shillon unt: APR/2024 Sub Sub Object Head (01) District Establishment. (03) Regional Planning & 0 Development Council O1. Salaries, Sumtuary Allowance O1. Salaries, Sumtuary Allowance unt: MAY/2024 Sub Sub Object Head	Planning Department Shillong (North) Treasury 2800002 District Planning Officer Shillong unt: APR/2024 Sub Sub Object Head Categorised Schme (01)District 0 (01) Salaries, Sumtuary Allowance Total Object F Total Sub Head (03) Regional Planning & 0 Development Council Total Sub Head Total Sub Head Total Sub Head Total Sub Head Total Sub Maj Total Major H Total of Montil unt: MAY/2024 Sub Sub Object Head Categorised	Planning Department Shillong (North) Treasury 2800002 District Planning Officer Shillong unt: APR/2024 Sub Sub Head (01) District Establishment. (01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary Allowance (03) Regional Planning & 0 Development Council (03) Regional Planning & 0 Development Council (04) Salaries, Sumtuary Allowance (05) Regional Planning & 0 Development Council (06) Salaries, Sumtuary Allowance (07) Total Object Head 1: Total Sub Head: Total Object Head 1: Total Sub Head: Total Object Head 1: Total Sub Head: Total Sub Head: Total Sub Head: Total Sub Major Head (05) Total Major Head (06) Salaries, Sumtuary Allowance Total Sub Head: Total Sub Head: Total Sub Head: Total Minor Head (102): Total Major Head (103) Total Major Head (104) Salaries, Sumtuary Allowance Total Sub Major Head (104) Salaries, Sumtuary Allowance Total Sub Head: Total Object Head 1: Total Sub Head: Total Major Head (104) Salaries, Sumtuary Allowance Total Major Head (105) Salaries, Sumtuary Allowance Total Object Head 1: Total Object Head 1: Total Object Head 1: Total Sub Major Head (105) Salaries, Sumtuary Allowance Total Sub Head: Total Object Head 1: Total Sub Head: Total Major Head (106) Salaries, Sumtuary Allowance Total Major Head (107) Salaries, Sumtuary Allowance Total Object Head 1: Total Object Head 1:	Planning Department Shillong (North) Treasury 2800002 District Planning Officer Shillong unt: APR/2024 Sub Sub Object Head Schme Head (01)District 0 (01) Salaries, Sumtuary Allowance (04) Salaries, Sumtuary Allowance (05) Regional Planning & 0 (05) Regiona	Planning Department Shillong (North) Treasury 2800002 District Planning Officer Shillong unt: APR/2024 Sub Sub Head Sub Head (01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary Allowance (02) Schme (03) Regional Planning & 0 Development Council (03) Regional Planning & 0 Development Council (04) Salaries, Sumtuary Allowance (05) Regional Planning & 0 Development Council (06) Salaries, Sumtuary Allowance (07) Salaries, Sumtuary Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Sched	Planning Department	Planning Department Shillong (North) Treasury	Planning Department Shillong (North) Treasury 2800002 District Planning Officer Shillong	Planning Department	Planning Department Shillong (North) Treasury 2800002 District Planning Officer Shillong Shillong

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Run Date:

D)eman	ıd :	38 ADMI	NISTRA	ATION OF PLANNIN	IG ORGANISA	TION								
D	epartı	ment :	Planning De	partment											
T	reasui	ry	Shillong (Nor	th) Trea	sury										
; D	.D.O.	:	2800002 Dis	trict Pla	nning Officer Shillon	ıg									
Mo	onth o	f Accou	nt: MAY/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
1	Head		Treud	Head		Semire				(State)		8009	- 7610		(A.G.))
3451	00		01)District stablishment.	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	Head 1:			4,78,300	0	24,860	0	4,53,440	4,78,300
						Total Sub Hea	ıd:			4,78,300	0	24,860	0	4,53,440	4,78,300
			03) Regional Planning & Development Council	2 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 H	Head 1:			1,36,194	0	0	0	1,36,194	1,36,194
						Total Sub Hea	ıd :			1,36,194	0	0	0	1,36,194	1,36,194
						Total Minor H	Head 102:			6,14,494	0	24,860	0	5,89,634	6,14,494
						Total Sub Maj	jor Head θ :			6,14,494	0	24,860	0	5,89,634	6,14,494
						Total Major H	Head 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
Mo	onth o	f Accou	int: JUN/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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	l I`	01)District stablishment.	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-	1052	Voucher	3,49,252	0	16,500	0	3,32,752	3,49,252

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Run Date:

D)emai	nd:	38 ADMI	NISTRA	ATION OF PLANNIN	IG ORGANISAT	TION								
De	epart	ment:	Planning Dep	oartment	:										
Tı	reasu	ry	Shillong (Nor	th) Trea	sury										
D.	.D.O.	:	2800002 Dis	trict Pla	nning Officer Shillon	ıg									
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		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance	Total Object H	ead 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	ead 2 :			36,984	0	0	0	36,984	36,984
						Total Sub Head	l:			5,15,284	0	24,860	0	4,90,424	5,15,284
			03) Regional Planning & evelopment Council	: 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	ead 1 :			1,38,039	0	0	0	1,38,039	1,38,039
						Total Sub Head	l :			1,38,039	0	0	0	1,38,039	1,38,039
						Total Minor He	ead 102:			6,53,323	0	24,860	0	6,28,463	6,53,323
						Total Sub Majo	or Head θ :			6,53,323	0	24,860	0	6,28,463	6,53,323
						Total Major He	ead 3451:			6,53,323	0	24,860	0	6,28,463	6,53,323
						Total of Month	:			6,53,323	0	24,860	0	6,28,463	6,53,323
Mo	onth o	of Accou	nt: JUL/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 Amoun
	Head			Head		-				(State)		8009	- 7610		(A.G.)
3451	00	1 1	01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1280	Voucher	1,29,048	0	8,360	0	1,20,688	1,29,048

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Run Date:

]]	Dema	nd :	38 ADMI	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
Γ	Depart	tment :	Planning Dep	artment	;										
Т	Treasu	ıry	Shillong (Nor	th) Trea	sury										
i	D.D.O.	.:	2800002 Dist	rict Pla	nning Officer Shillor	ng									
M	onth o	of Accou	int: JUL/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1284	Voucher	3,49,252	0	16,500	0	3,32,752	3,49,252
						Total Object I	Head 1 :			4,78,300	0	24,860	0	4,53,440	4,78,300
						Total Sub Hea	ıd:			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	1282	Voucher	1,36,194	0	0	0	1,36,194	1,36,194
						Total Object I	Head 1 :			1,36,194	0	0	0	1,36,194	1,36,194
						Total Sub Hea	ıd:			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	jor Head θ :			6,14,494	0	24,860	0	5,89,634	6,14,494
						Total Major H	Iead 3451:			6,14,494	0	24,860	0	5,89,634	6,14,494
						Total of Mont	h :			6,14,494	0	24,860	0	5,89,634	6,14,494
M	onth o	of Accou	ınt: AUG/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1021	Voucher	1,32,623	0	8,610	0	1,24,013	1,32,623
							Voted-Sixth- Schedule-Khasi	1024	Voucher	3,56,362	0	16,570	0	3,39,792	3,56,362
						Total Object I	Head 1 :			4,88,985	0	25,180	0	4,63,805	4,88,985

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1	Demai	nd ·	38 ADMIN	ISTR A	TION OF PLANNIN	JG ORGANISA'	ΓΙΟΝ								
I)epart	tment :	Planning Depa	rtment	· 										
1	reasu	ıry	Shillong (North	n) Trea	sury										
İ	O.D.O.	.:	2800002 Distr	ict Plaı	nning Officer Shillor	ng									
M	onth o	of Acco	ount: AUG/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			Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00	102	(01)District Establishment.			Total Sub Head	d :			4,88,985	0	25,180	0	4,63,805	4,88,985
			(03) Regional Planning & (Development Council)	01.Salaries,Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1022	Voucher	1,40,144	0	0	0	1,40,144	1,40,144
						Total Object H	[ead 1 :			1,40,144	0	0	0	1,40,144	1,40,144
						Total Sub Head	d :			1,40,144	0	0	0	1,40,144	1,40,144
						Total Minor H	ead 102 :			6,29,129	0	25,180	0	6,03,949	6,29,129
						Total Sub Maj	or Head θ :			6,29,129	0	25,180	0	6,03,949	6,29,129
						Total Major H	ead 3451:			6,29,129	0	25,180	0	6,03,949	6,29,129
						Total of Month	ı :			6,29,129	0	25,180	0	6,03,949	6,29,129
M	onth o	of Acco	ount: SEP/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	i		Head						(State)		8009	- 7610		(A.G.))
3451	00	102	(01)District (Establishment.)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1266	Voucher	1,32,623	0	8,610	0	1,24,013	1,32,623
							Voted-Sixth- Schedule-Khasi	1271	Voucher	3,57,468	0	16,570	0	3,40,898	3,57,468
						Total Object H	lead 1:			4,90,091	0	25,180	0	4,64,911	4,90,091
						Total Sub Head	d :			4,90,091	0	25,180	0	4,64,911	4,90,091
			(03) Regional Planning & (Development Council)	01.Salaries,Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1268	Voucher	1,40,144	0	0	0	1,40,144	1,40,144

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Run Date:

D)ema	and:	38 ADMIN	NISTRAT	ΓΙΟΝ OF PLANNIN	NG ORGAN	ISATION									
D	epai	rtment :	Planning Dep	artment												
T	reas	sury	Shillong (Nort	h) Treasu	ury											
D	.D.C	D. :	2800002 Dist	rict Planr	ning Officer Shillor	ıg										
Mo	onth	of Acco	ount: SEP/2024													
		b Mino or Head		Sub (Object Head	Categoris Schme		Т.	V. No. 7	Гуре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
1	Hea			Head							(State)		8009	- 7610		(A.G.))
3451	00	102	(03) Regional Planning & Development Council		01.Salaries,Sumtuary Allowance	Total Obj	ect Head 1:				1,40,144	0	0	0	1,40,144	1,40,144
						Total Sub	Head :				1,40,144	. 0	0	0	1,40,144	1,40,144
						Total Min	or Head 102 :				6,30,235	0	25,180	0	6,05,055	6,30,235
						Total Sub	Major Head θ :				6,30,235	0	25,180	0	6,05,055	6,30,235
						Total Maj	or Head 3451:				6,30,235	0	25,180	0	6,05,055	6,30,235
						Total of M	onth:				6,30,235	0	25,180	0	6,05,055	6,30,235
Red	cono	ciliatio	n Portion			Total of D	DO 2800002 :				37,86,753	0	1,49,800	0	36,36,953	37,86,753
			tment of A.G. Office:													
Sum	mar	ry of DI	00 wise expenditur	<u>e_</u>		DDC	wise Total (Origina	al +Re	econcilatio	on+IA) :						37,86,753
3451	1 0	00 102	2 (01)District Estab	lishment	t.	0	(01) Salaries, Sumta Allowance	uary	Voted-S	ixth-Schedule-K	Khasi					29,16,116
3451	1 0	00 102	2 (01)District Estab	lishment	t.	0	02.Wages		Voted-S	ixth-Schedule-K	Chasi					36,984
3451	1 0	00 102	2 (03) Regional Plan	nning &	Development Cour	ncil 0	01.Salaries,Sumtua Allowance	ry	Voted-Si	ixth-Schedule-K	Khasi					8,33,653
																37,86,753

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	Dema	nd :	38 ADMI	NISTRA	ATION OF PLAN	NING ORGANISA	TION								
1	Depart	tment :	Planning De	partment	<u> </u>										
7	Гreasu	ıry	Shillong (Sou	ıth) Trea	sury										
i	D.D.O	.:	2800001 Spe	ecial Off	icer & Ex-Officio	Under Secretary To	The Govt. Of Me	ghalaya Sta	te Planning Bo	ard					
M	lonth (of Acco	ount: APR/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	091	(19) Planning Board	1	01. Salaries		General-Voted	1293	Voucher	45,960	0	0	0	45,960	45,960
							General-Voted	1379	Voucher	14,000	0	0	0	14,000	14,000
							General-Voted	186	Voucher	3,30,373	0	22,000	0	3,08,373	3,30,373
							General-Voted	52	Voucher	3,71,292	4,000	16,600	15,400	3,35,292	3,67,292
							General-Voted	54	Voucher	5,58,723	1,000	45,000	8,800	5,03,923	5,57,723
							General-Voted	944	Voucher	16,888	0	0	0	16,888	16,888
						Total Object I	Head 1 :			13,37,236	5,000	83,600	24,200	12,24,436	13,32,236
					02. Wages		General-Voted	738	Voucher	24,522	0	0	0	24,522	24,522
						Total Object I	Head 2:			24,522	0	0	0	24,522	24,522
						Total Sub Hea	d:			13,61,758	5,000	83,600	24,200	12,48,958	13,56,758
						Total Minor H	lead 91 :			13,61,758	5,000	83,600	24,200	12,48,958	13,56,758
						Total Sub Ma	jor Head θ :			13,61,758	5,000	83,600	24,200	12,48,958	13,56,758
						Total Major H	lead 3451:			13,61,758	5,000	83,600	24,200	12,48,958	13,56,758
						Total of Mont	h :			13,61,758	5,000	83,600	24,200	12,48,958	13,56,758
M	onth (of Acco	unt: MAY/2024												
	Majo		· Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(~)		8009	- 7610		(: 34))
3451	00	091	(19) Planning Board	1	01. Salaries		General-Voted	1617	Voucher	2,396	0	0	0	2,396	2,396
							General-Voted	84	Voucher	1,53,542	1,000	24,600	2,200	1,25,742	1,52,542

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Run Date :

]	Demai	nd:	38 ADM	INISTR <i>A</i>	ATION OF PLANNI	NG ORGANISA	TION								
Γ	Depart	ment :	Planning De	partment											
Т	reasu	ry	Shillong (Sou	uth) Trea	sury										
i).D.O.	:	2800001 Sp	ecial Off	icer & Ex-Officio U	nder Secretary To	The Govt. Of Me	ghalaya Sta	te Planning Bo	ard					
М	onth (of Accour	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	091 (19	9) 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	Head 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 θ :			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 (of Accour	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
3451	00	091 (19	9) 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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	Demai	nd:	38 ADM	INISTRA	ATION OF PLANN	ING ORGANISA	ATION								
I)epart	ment :	Planning De	partment											
	reasu		Shillong (So												
-:							a Tha Cast Of Ma	-h-1 C4-4	- Dlamain - Da	I					
).D.O.			eciai Oii	icer & Ex-Officio U	nder Secretary 10	o The Govt. Of Meg	gnaraya Stat	e Planning Bo	ara 					
M	onth (of Accor	unt: JUN/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo: Head	r Head l	Head	Sub Head		Schme				(State)	<i>w, 22</i> °	8009	- 7610	(as per sor)	(A.G.))
3451	00	091	(19) 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	ad:			13,93,095	5,000	1,01,400	24,200	12,62,495	13,88,095
						Total Minor H	Head 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	Head 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
M	onth (of Acco	unt: JUL/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo: Head	r Head l	Head	Sub Head		Schme				(State)	<i>., 550</i>	8009	- 7610	(as per ser)	(A.G.))
3451	00	091	(19) Planning Board	1	01. Salaries		General-Voted	290	Voucher	9,27,012	3,000	79,400	24,200	8,20,412	9,24,012
							General-Voted	93	Voucher	3,30,373	0	22,000	0	3,08,373	3,30,373

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]	Demai	nd:	38 ADMI	NISTRA	ATION OF PLANNII	NG ORGANISATIO	ON								
Г	epart	ment :	Planning Dep	oartment	i										
Т	'reasu	rv	Shillong (Sou	th) Trea	surv										
	.D.O.				icer & Ex-Officio Ur	dan Caanatamy To Th	na Carrt, Of Mar	shalarra Ctar	a Dlannina Da	and					
				ciai Oii	Ex-Officio UI	der Secretary 10 11	ie Govi. Of Meg	gnalaya Stai	e Planning Bo	aru					
M	onth o	of Acco	unt: JUL/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Pl Schme	lan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Tread	Head		Semic				(State)		8009	- 7610		(A.G.))
3451	00	091	(19) Planning Board	1	01. Salaries	Total Object Head	d 1:			12,57,385	3,000	1,01,400	24,200	11,28,785	12,54,385
					02. Wages	Ge	eneral-Voted	1884	Voucher	21,607	0	0	0	21,607	21,607
						Total Object Head	d 2 :			21,607	0	0	0	21,607	21,607
					06. Medical Treatment	Ge	eneral-Voted	2485	Voucher	28,960	0	0	0	28,960	28,960
						Ge	eneral-Voted	2486	Voucher	1,42,115	0	0	0	1,42,115	1,42,115
						Ge	eneral-Voted	2663	Voucher	4,292	0	0	0	4,292	4,292
						Total Object Head	d 6:			1,75,367	0	0	0	1,75,367	1,75,367
					13. Office Expense	Ge	eneral-Voted	1411	Voucher	5,776	0	0	0	5,776	5,776
						Ge	eneral-Voted	1818	Voucher	2,77,244	0	0	0	2,77,244	2,77,244
						Ge	eneral-Voted	2366	Voucher	714	0	0	0	714	714
						Ge	eneral-Voted	2395	Voucher	31,417	0	0	0	31,417	31,417
						Ge	eneral-Voted	2557	Voucher	35,360	0	0	0	35,360	35,360
						Total Object Head	d 13 :			3,50,511	0	0	0	3,50,511	3,50,511
						Total Sub Head:	}			18,04,870	3,000	1,01,400	24,200	16,76,270	18,01,870
						Total Minor Head	d 91 :			18,04,870	3,000	1,01,400	24,200	16,76,270	18,01,870
						Total Sub Major	Head 0:			18,04,870	3,000	1,01,400	24,200	16,76,270	18,01,870
						Total Major Head	d 3451:			18,04,870	3,000	1,01,400	24,200	16,76,270	18,01,870
						Total of Month:	:			18,04,870	3,000	1,01,400	24,200	16,76,270	18,01,870
М	onth o	of Acco	unt: AUG/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised Pl	lan/Non-Plan		Type						

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Run Date:

De	eman	nd:	38 AD	MINISTR	ATION OF PLANNI	NG ORGANISA	TION								
De	part	ment :	Planning	Departme	nt										
Tre	easu	ry	Shillong (South) Tre	asury										
; D.1	D.O.	:	2800001	Special Of	ficer & Ex-Officio U	nder Secretary To	The Govt. Of Me	ghalaya Sta	te Planning Bo	ard					
Moi	nth o	of Accou	int: AUG/2024	4											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3451	00	091 (1	19) Planning Board	1	01. Salaries		General-Voted	1893	Voucher	14,000	0	0	0	14,000	14,000
							General-Voted	2530	Voucher	6,070	0	0	0	6,070	6,070
							General-Voted	2550	Voucher	3,146	0	0	0	3,146	3,140
							General-Voted	2759	Voucher	1,573	0	0	0	1,573	1,573
							General-Voted	677	Voucher	3,37,094	0	22,000	0	3,15,094	3,37,094
							General-Voted	678	Voucher	9,44,748	3,000	81,500	22,000	8,38,248	9,41,748
						Total Object I	Head 1 :			13,06,631	3,000	1,03,500	22,000	11,78,131	13,03,63
					02. Wages		General-Voted	1345	Voucher	16,337	0	0	0	16,337	16,337
						Total Object I	Head 2 :			16,337	0	0	0	16,337	16,337
					06. Medical Treatment		General-Voted	1760	Voucher	12,902	0	0	0	12,902	12,902
							General-Voted	1761	Voucher	64,230	0	0	0	64,230	64,230
						Total Object I	Head 6:			77,132	0	0	0	77,132	77,132
					11. Domestic Travel		General-Voted	1441	Voucher	13,680	0	0	0	13,680	13,680
					Expenses		General-Voted	2392	Voucher	8,160	0	0	0	8,160	8,160
						Total Object I	Head 11:			21,840	0	0	0	21,840	21,840
					13. Office Expense	-	General-Voted	1764	Voucher	5,776	0	0	0	5,776	5,776
							General-Voted	2877	Voucher	17,110	0	0	0	17,110	17,110
						Total Object I	Head 13:			22,886	0	0	0	22,886	22,880
						Total Sub Hea	d:			14,44,826	3,000	1,03,500	22,000	13,16,326	14,41,820
						Total Minor H	lead 91 :			14,44,826	3,000	1,03,500	22,000	13,16,326	14,41,820

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

Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

Demand:	38 ADMIN	ISTRA	TION OF PLANN	ING ORGANISA	TION								
Department :	Planning Depa	artment											
Treasury	Shillong (Sout	h) Treas	sury										
D.D.O. :	2800001 Spec	ial Offi	cer & Ex-Officio U	nder Secretary To	The Govt. Of Meg	ghalaya Stat	e Planning Bo	ard					
Month of Accoun	nt: AUG/2024					-							
Major Sub Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Major Head l Head	Head	Sub Head		Schme				(State)	2, 22 0	8009	- 7610	(as per ser)	(A.G.))
3451 00				Total Sub Maj	jor Head θ :			14,44,826	3,000	1,03,500	22,000	13,16,326	14,41,826
				Total Major H	lead 3451:			14,44,826	3,000	1,03,500	22,000	13,16,326	14,41,826
				Total of Mont	h :			14,44,826	3,000	1,03,500	22,000	13,16,326	14,41,826
Month of Accoun	nt: SEP/2024												
Major Sub Minor Head Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(23.000)		8009	- /610		(12000))
3451 00 091 (19	9) Planning Board	1	01. Salaries		General-Voted	152	Voucher	9,31,622	3,000	67,100	22,000	8,39,522	9,28,622
					General-Voted	155	Voucher	3,37,094	0	22,000	0	3,15,094	3,37,094
				Total Object I	Head 1 :			12,68,716	3,000	89,100	22,000	11,54,616	12,65,716
			02. Wages		General-Voted	1575	Voucher	16,337	0	0	0	16,337	16,337
					General-Voted	2367	Voucher	12,510	0	0	0	12,510	12,510
				Total Object I	Head 2 :			28,847	0	0	0	28,847	28,847
			13. Office Expense		General-Voted	1672	Voucher	11,797	0	0	0	11,797	11,797
								44 = 0 =	Λ	0	0	11,797	11,797
				Total Object I	Head 13:			11,797	0	U	•	11,77	11,77
				Total Object I Total Sub Hea				11,797	3,000	89,100	22,000	11,95,260	13,06,360
					d:								,
				Total Sub Hea	d: Iead 91:			13,09,360	3,000	89,100	22,000	11,95,260	13,06,360

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Voucher Wise Expenditure Report (for Reconcilation)

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

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Run Date:

Demand:	38 ADMIN	IISTRATION OF PLANN	IING ORGANIS	SATION							
Department :	Planning Depa	artment									
Treasury	Shillong (South	h) Treasury									
D.D.O. :	2800001 Speci	ial Officer & Ex-Officio U	Under Secretary	To The Govt. Of Megha	alaya State Planning Boa	ırd					
Month of Account:	: SEP/2024										
Major Sub Minor S		Sub Object Head	Categorised	l Plan/Non-Plan	Г.V. No. Туре	Gross I Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Head		Sub Head	Schme			(State)	2, 22 0	8009	- 7610	(as per 201)	(A.G.))
			Total of Mon	nth :		13,09,360	3,000	89,100	22,000	11,95,260	13,06,360
			Total of DD	o 2800001:		87,12,691	24,000	5,88,100	1,40,800	79,59,791	86,88,691
Reconciliation Po	ortion										
Internal Adjustmen	nt of A.G. Office:										
			DDO w	vise Total (Original +I	Reconcilation+IA) :						86,88,691
Summary of DDO w	wise expenditure	<u>2</u>									
3451 00 91 (1	(9) Planning Boar	rd	1 0	1. Salaries	General-Voted						77,53,715
3451 00 91 (1	(9) Planning Boar	rd	1 0	2. Wages	General-Voted						1,59,317
3451 00 91 (1	(9) Planning Boar	rd	1 0	6. Medical Treatment	General-Voted						2,52,499
3451 00 91 (1	(9) Planning Boar	rd		1. Domestic Travel Expenses	General-Voted						31,200
3451 00 91 (1	19) Planning Boar	rd	1 1	3. Office Expense	General-Voted						4,91,960
											86,88,691

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Run Date:

Ι	Dema	nd:	38 ADMIN	NISTRA	TION OF PLANNIN	IG ORGANISA	TION								
D)epart	tment :	Planning Dep	artment											
Т	reasu	ıry	Shillong (Sout	h) Trea	sury										
Ď).D.O.	.:	2800002 Und	er Secre	etary To The Govt. Of	f Meghalaya Pla	nning Department	Shillong							
Me	onth o	of Accou	int: APR/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
3451	00		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
		A	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	90,867
							General-Voted	947	Voucher	56,824	0	0	0	56,824	56,824
							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	11,256
							General-Voted	405	Voucher	10,800	0	0	0	10,800	10,800
							General-Voted	406	Voucher	12,462	0	0	0	12,462	12,462
							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	11,256
							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	d:			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	d:			61,000	0	0	0	61,000	61,000

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

Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

					'										
Den	nand:		38 ADMI	NISTRA	ATION OF PLANNIN	NG ORGANISA	ATION								
Depa	artmen	t:	Planning Dep	partment	Ī										
Trea	sury		Shillong (Sou	th) Trea	sury										
						f Machalava Dla	annina Danastmant	Chillona							
ט.ט.	.0.:		2800002 Uno	uer Secre	etary To The Govt. O	i Megnalaya Pia	anning Department	Smilliong							
Mont	h of Ac	coun	t: APR/2024												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead			Head						(State)		8009	- 7610		(A.G.)
3451 00	001					Total Minor H	Head 1:			32,09,152	2,000	1,65,880	30,800	30,10,472	32,07,152
	091	(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	nd:			1,42,219	0	0	2,200	1,40,019	1,42,219
) Manpower Unit And	1 0	(01) Salaries, Sumtuary		General-Voted	1032	Voucher	2,232	0	0	0	2,232	2,232
		Em	ployment 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 I	Head 1:			1,40,666	0	3,000	2,200	1,35,466	1,40,666
						Total Sub Hea	ad:			1,40,666	0	3,000	2,200	1,35,466	1,40,666
) Economic	0	(01) Salaries, Sumtuary		General-Voted	175	Voucher	1,15,749	0	10,000	0	1,05,749	1,15,749
		Dev	velopment 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	 ad :			1,98,403	0	10,000	0	1,88,403	1,98,403

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

Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

	and :			ING ORGANISATION								
Depa	rtment :	Planning Depa	artment									
Treas	sury	Shillong (South	h) Treasury									
D.D.0	0.:	2800002 Unde	er Secretary To The Govt.	Of Meghalaya Planning Department	Shillong							
Month	n of Acco	unt: APR/2024										
	b Minor		Sub Object Head	Categorised Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gro Amou
Head Maj Hea	jor Head ad	Head	Sub Head	Schme			(State)	by DDO		- 7610	(as per 501)	(A.G
451 00	091			Total Minor Head 91:			4,81,288	0	13,000	4,400	4,63,888	4,81,2
	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	2,00,00,0
			(Non-Salary)	Total Object Head 36:			2,00,00,000	0	0	0	2,00,00,000	2,00,00,0
				Total Sub Head:			2,00,00,000	0	0	0	2,00,00,000	2,00,00,0
		(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	30,00,00,0
		Age Limited	(Non Bulary)	Total Object Head 36:			30,00,00,000	0	0	0	30,00,00,000	30,00,00,0
				Total Sub Head:			30,00,00,000	0	0	0	30,00,00,000	30,00,00,00
				Total Minor Head 92:			32,00,00,000	0	0	0	32,00,00,000	32,00,00,0
	102	(03) Regional Planning & Development Council	0 01.Salaries,Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	1049	Voucher	45,584	0	0	0	45,584	45,5
				Voted-Sixth- Schedule-Khasi	174	Voucher	8,18,947	0	34,750	0	7,84,197	8,18,9
				Voted-Sixth- Schedule-Khasi	578	Voucher	90,867	0	0	0	90,867	90,8
				Total Object Head 1:			9,55,398	0	34,750	0	9,20,648	9,55,39
				Total Sub Head:			9,55,398	0	34,750	0	9,20,648	9,55,39
				Total Minor Head 102:			9,55,398	0	34,750	0	9,20,648	9,55,39
				Total Sub Major Head θ :			32,46,45,838	2,000	2,13,630	35,200	32,43,95,008	32,46,43,8
				Total Major Head 3451:			32,46,45,838	2,000	2,13,630	35,200	32,43,95,008	32,46,43,83
				Total of Month:			32,46,45,838	2,000	2,13,630	35,200	32,43,95,008	32,46,43,83

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D)emai	nd:	38 ADMIN	NISTRA	TION OF PLANNIN	IG ORGANISA	TION								
D	epart	ment :	Planning Depa	artment											
T	reasu	ıry	Shillong (Sout	h) Treas	sury										
Ď	.D.O.	. :	2800002 Und	er Secre	etary To The Govt. Of	f Meghalaya Pla	nning Department	Shillong							
Mo	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		02) Planning Machinery	0	(01) Salaries, Sumtuary		General-Voted	100	Voucher	61,224	0	0	0	61,224	61,224
			At Headquarter		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	Head 1 :			27,95,235	2,000	1,63,880	30,800	25,98,555	27,93,235
					02. 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	Head 2 :			2,12,970	0	0	0	2,12,970	2,12,970
					06.Medical Treatment		General-Voted	2845	Voucher	1,15,887	0	0	0	1,15,887	1,15,887
						Total Object H	Head 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	Head 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	lead 1:			31,59,009	2,000	1,63,880	30,800	29,62,329	31,57,009
		091 (02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance		General-Voted	67	Voucher	88,436	0	0	0	88,436	88,436

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Up to Accounting Month September of Financial Year 2024-2025

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Run Date :	18/10/2024

	Dema	nd:	38 ADMIN	NISTR A	ATION OF PLANNIN	G ORGANISAT	ΓΙΟΝ								
]	Depart	tment :	: Planning Depa	artment	t										
7	reasu	ıry	Shillong (South	h) Trea	ısury										
i	D.D.O.	.:	2800002 Undo	er Secr	etary To The Govt. O	f Meghalaya Plaı	nning Department	Shillong							
\mathbf{N}	onth o	of Acco	ount: MAY/2024												
Majo	r Sub	Mino	r Sub I 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		, c				(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 H	ead 1:			1,35,267	0	0	2,200	1,33,067	1,35,267
						Total Sub Head	1:			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 H	ead 1:			1,34,018	0	3,000	2,200	1,28,818	1,34,018
						Total Sub Head	1:			1,34,018	0	3,000	2,200	1,28,818	1,34,018
			(/	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 H	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 H	ead 2:			12,060	0	0	0	12,060	12,060
						Total Sub Head	d :			1,89,033	0	10,000	0	1,79,033	1,89,033
			, 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	0	1,82,200	1,82,200
							General-Voted	693	Voucher	16,000	0	0	0	16,000	16,000
							General-Voted	694	Voucher	61,095	0	0	0	61,095	61,095
						Total Object H	ead 2:			4,28,696	0	0	0	4,28,696	4,28,696

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Demand:	38 ADMINISTRATION OF PLANNING ORGANISATION
Department:	Planning Department
Treasury	Shillong (South) Treasury
D.D.O. :	2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong

Ď	D.O.	:	2800002 Und	ler Secr	etary To The Govt. (Of Meghalaya Pla	nning Department	Shillong							
Mo	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 (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
3451	00		, 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/ Codificins		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	24,000
							General-Voted	1798	Voucher	40,000	0	0	0	40,000	40,000
							General-Voted	1799	Voucher	24,000	0	0	0	24,000	24,000
							General-Voted	1800	Voucher	24,000	0	0	0	24,000	24,000
							General-Voted	1801	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	1802	Voucher	24,000	0	0	0	24,000	24,000
							General-Voted	1803	Voucher	24,000	0	0	0	24,000	24,000
							General-Voted	1804	Voucher	24,000	0	0	0	24,000	24,000
							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	ind:	38 ADMIN	NISTRAT	ION OF PLANNIN	NG ORGANISA	TION								
Depar	tment :	Planning Dep	artment											
Treası	ury	Shillong (Sout	th) Treasu	iry										
D.D.O). :	2800002 Und	ler Secreta	ary To The Govt. O	f Meghalaya Pla	nning Department	Shillong							
Month	of Acco	ount: MAY/2024												
Major Sub Head Majo			Sub C	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
3451 00	091	, I	0 :	50. Other Charges		General-Voted	2370	Voucher	24,000	0	0	0	24,000	24,000
		Chairman/Co- Chairman/Vice				General-Voted	2392	Voucher	20,000	0	0	0	20,000	20,000
		Chairman/Dy. Chairman				General-Voted	2393	Voucher	40,000	0	0	0	40,000	40,000
		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	Iead 50:			9,36,274	0	0	0	9,36,274	9,36,274
					Total Sub Hea	d :			15,57,070	0	0	0	15,57,070	15,57,070
					Total Minor H	lead 91:			20,15,388	0	13,000	4,400	19,97,988	20,15,388
	102	(03) Regional Planning & Development Council		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	Iead 1 :			9,09,814	0	34,750	0	8,75,064	9,09,814
			1	11.Travel Expenses,Conveyance		Voted-Sixth- Schedule-Khasi	2432	Voucher	2,070	0	0	0	2,070	2,070
				Allowances	Total Object H	Iead 11 :			2,070	0	0	0	2,070	2,070
					Total Sub Hea	d :			9,11,884	0	34,750	0	8,77,134	9,11,884
					Total Minor H	lead 102 :			9,11,884	0	34,750	0	8,77,134	9,11,884
					Total Sub Maj	or Head 0:			60,86,281	2,000	2,11,630	35,200	58,37,451	60,84,281
					Total Major H	lead 3451:			60,86,281	2,000	2,11,630	35,200	58,37,451	60,84,281
					Total of Montl	n :			60,86,281	2,000	2,11,630	35,200	58,37,451	60,84,281
Month	of Acco	ount: JUN/2024												

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Run Date:

De	eman	ıd:	38 ADMIN	IISTR <i>A</i>	ATION OF PLANNIN	NG ORGANISA	ATION								
De	part	ment :	Planning Depa	artment	t										
Tr	easu	ry	Shillong (South	h) Trea	asury										
D.1	D.O.	:	2800002 Unde	er Secr	etary To The Govt. O	f Meghalaya Pla	anning Department	Shillong							
Moi	nth o	f Accou	int: JUN/2024												
Major Head M				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		IIcuu	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 1	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 1	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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Up to Accounting Month September of Financial Year 2024-2025

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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

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

Up to Accounting Month September of Financial Year 2024-2025

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Demand:	38 ADMINISTRATION OF PLANNING ORGANISATION
Department :	Planning Department

_	ocpui t		riaming Dep	our time in	•										
7	Γreasu	ıry	Shillong (Sou	th) Trea	sury										
i	D.D.O.	.:	2800002 Uno	ler Secre	etary To The Govt	. Of Meghalaya Pla	anning Department	Shillong							
M	onth o	of Acco	unt: JUN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Ireau	Head		Semic				(State)		8009	- 7610		(A.G.))
3451	00		(08) Economic	0	02. Wages	Total Object 1	Head 2:			11,256	0	0	0	11,256	11,256
			Development Council			Total Sub Hea	ad:			1,88,229	0	10,000	0	1,78,229	1,88,229
			' ' I	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	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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Demand:		38 ADMIN	NISTR A	ATION OF PLANN	ING ORGANISA	TION								
Departmen	t:	Planning Dep	artmen	t										
Treasury		Shillong (Sout	th) Trea	asury										
		2800002 Und	er Secr	retary To The Govt.	Of Meghalaya Pla	anning Department	Shillong							
Month of Ac	count:	JUN/2024												
Major Sub Mir Head Major He	nor Si	ub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head Wajor He	au 110	cau	Head		Schine				(State)		8009	- 7610		(A.G.)
3451 00 091			0	02. Wages		General-Voted	1263	Voucher	55,571	0	0	0	55,571	55,571
		man/Co- man/Vice				General-Voted	1264	Voucher	55,571	0	0	0	55,571	55,571
	Chair	man/Dy. Chairman				General-Voted	1265	Voucher	55,571	0	0	0	55,571	55,571
	Etc O	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	0	68,999	68,999
						General-Voted	1602	Voucher	24,000	0	0	0	24,000	24,000

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ъ	\	haa o == 4	Dlamain D												
D	epart	ment :	Planning Dep	artment											
T	reasu	ıry	Shillong (Sout	h) Trea	sury										
Ď	.D.O.	:	2800002 Und	er Secre	etary To The Govt. (Of Meghalaya Pla	anning Department	Shillong							
Mo	onth o	of Acco	ount: JUN/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
	Head		ileau	Head		Schille				(State)	·	8009	- 7610		(A.G.
3451	00			0	11. Domestic Travel		General-Voted	1603	Voucher	38,646	0	0	0	38,646	38,64
			Chairman/Co- Chairman/Vice		Expenses		General-Voted	1604	Voucher	1,54,933	0	0	0	1,54,933	1,54,93
			Chairman/Dy. Chairman				General-Voted	1605	Voucher	24,000	0	0	0	24,000	24,00
			Etc Of Boards/Councils				General-Voted	2839	Voucher	1,15,006	0	0	0	1,15,006	1,15,00
						Total Object I	Head 11:			5,14,297	0	0	0	5,14,297	5,14,29
					13. Office Expenses		General-Voted	1462	Voucher	1,07,774	0	0	0	1,07,774	1,07,77
							General-Voted	1463	Voucher	2,40,000	0	0	0	2,40,000	2,40,00
							General-Voted	1796	Voucher	2,22,569	0	0	0	2,22,569	2,22,56
							General-Voted	1797	Voucher	22,000	0	0	0	22,000	22,00
							General-Voted	2385	Voucher	33,000	0	0	0	33,000	33,00
							General-Voted	2386	Voucher	33,000	0	0	0	33,000	33,00
							General-Voted	2387	Voucher	88,000	0	0	0	88,000	88,00
							General-Voted	2388	Voucher	33,000	0	0	0	33,000	33,00
							General-Voted	2389	Voucher	33,000	0	0	0	33,000	33,00
							General-Voted	2392	Voucher	33,000	0	0	0	33,000	33,00
							General-Voted	2395	Voucher	33,000	0	0	0	33,000	33,00
							General-Voted	2398	Voucher	33,000	0	0	0	33,000	33,00
							General-Voted	2399	Voucher	33,000	0	0	0	33,000	33,00
							General-Voted	2401	Voucher	30,000	0	0	0	30,000	30,00
							General-Voted	2403	Voucher	33,000	0	0	0	33,000	33,00
							General-Voted	2404	Voucher	30,000	0	0	0	30,000	30,00
							General-Voted	2405	Voucher	2,65,500	0	0	0	2,65,500	2,65,50
							General-Voted	2406	Voucher	33,000	0	0	0	33,000	33,00

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

Up to Accounting Month September of Financial Year 2024-2025

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 Run Date :
 18/10/2024

Demand :	38 ADM	INICTD	ATION OF PLANNI	NG ORGANISA	TION								
				ACINIADAIO DIA	1101								
Departme	nt: Planning De	partmen	nt										
Treasury	Shillong (So	uth) Trea	asury										
D.D.O. :	2800002 Uı	ıder Seci	retary To The Govt. (Of Meghalaya Pla	nning Department	Shillong							
Month of A	ccount: JUN/2024		•										
Iajor Sub Mi		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction A		Net Amount	Gros
Head Major H		Sub	•	Schme		10,01100	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amou
Head		Head	l					(State)		8009	- 7610		(A.G.
451 00 091		0	13. Office Expenses		General-Voted	2841	Voucher	1,10,741	0	0	0	1,10,741	1,10,74
	Chairman/Co- Chairman/Vice			Total Object H	Iead 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	60,0
					General-Voted	1466	Voucher	36,000	0	0	0	36,000	36,0
					General-Voted	1692	Voucher	28,065	0	0	0	28,065	28,0
					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	Iead 50 :			1,85,871	0	0	0	1,85,871	1,85,8
				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
092	(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	5,00,00,0
	Mobility Society		(Non-Salary)	Total Object F	Iead 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	5,00,00,0
	(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
	Entrepreneursmp		General(Non-Salary)	Total Object H	Iead 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 Ed System Management	eo-0	36.Grants-In-Aid 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	Iead 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

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

Up to Accounting Month September of Financial Year 2024-2025

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I	Demar	nd:	38 ADMIN	VISTR A	ATION OF PLANNII	NG ORGANISA	TION								
D	epart	ment :	Planning Depa	artmen	t										
Т	reasu	ry	Shillong (South	h) Trea	sury										
D	.D.O.	:	2800002 Unde	er Secr	etary To The Govt. C	of Meghalaya Pla	nning Department	Shillong							
Me	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	l		Head						(State)		8009	- 7610		(A.G.))
3451	00	092	(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	Iead 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
			(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		General General	Total Object H	lead 36 :			50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
			And Marketing Systems (Focus) Programme			Total Sub Hea	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	1,10,00,00,000
			(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	Iead <i>1 :</i>			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	lead 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	800	(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 Hea	d :			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
						Total Minor H	lead 800 :			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000

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Up to Accounting Month September of Financial Year 2024-2025

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l	.	-	20 45140	HOED A	TION OF DIANNI	IG ODG LING L	TION.								
	Dema	nd :	38 ADMIN	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
J	Depart	tment :	Planning Dep	artment											
r	Treasu	ıry	Shillong (Sout	h) Treas	sury										
l .	D.D.O.				<u> </u>	f Marshalassa Dla		Ch:II.							
				er Secre	etary To The Govt. O		anning Department	Smilliong							
M	lonth (of Acco	unt: JUN/2024												
Majo	r Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction b DDO	Deduction		Net Amount	Gross
Head	Head Major Head		Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. A&E) 8009 - 7610		(as per SOP)	Amount (A.G.))
	Head	a		Head						(23332)		8009	- 7610		(=====,)
5475	00					Total Sub Maj	jor Head θ :			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
						Total Major H	Iead 5475 :			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
						Total of Mont	h :			1,45,95,50,266	2,000	2,09,330	35,200	1,45,93,03,736	1,45,95,48,266
N	lonth o	of Acco	ount: JUL/2024												
Majo	r Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head	•		Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. A&E)		(as per SOP)	Amount (A.G.))
	Head	d		Head						(State)		8009	- 7610		(21.0.))
3451	00		(02) Planning Machinery	0	(01) Salaries, Sumtuary		General-Voted	276	Voucher	11,53,774	2,000	66,980	30,800	10,53,994	11,51,774
			At Headquarter		Allowance		General-Voted	300	Voucher	61,224	0	0	0	61,224	61,224
							General-Voted	96	Voucher	15,80,237	0	94,600	0	14,85,637	15,80,237
						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	1002	Voucher	1,28,640	0	0	0	1,28,640	1,28,640
							General-Voted	1003	Voucher	12,060	0	0	0	12,060	12,060
							General-Voted	1004	Voucher	11,256	0	0	0	11,256	11,256
							General-Voted	1005	Voucher	13,650	0	0	0	13,650	13,650
							General-Voted	1006	Voucher	12,060	0	0	0	12,060	12,060
							General-Voted	1007	Voucher	12,060	0	0	0	12,060	12,060
							General-Voted	1559	Voucher	14,105	0	0	0	14,105	14,105
							General-Voted	1792	Voucher	10,452	0	0	0	10,452	10,452
							General-Voted	2364	Voucher	11,676	0	0	0	11,676	11,676
							General-Voted	999	Voucher	10,800	0	0	0	10,800	10,800

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Up to Accounting Month September of Financial Year 2024-2025												Run Date	:	18/10/2024		
]	Demai	nd :	38 ADMIN	VISTRA	ATION OF PLANNIN	NG ORGANISA'	ΓΙΟΝ									
Г)epart	tment :	Planning Dep	artmen	t											
T	reasu	ıry	Shillong (Sout	h) Trea	asury											
-).D.O.	•	2800002 Und	or Soor	retary To The Govt. O	f Maghalaya Pla	nning Danartmant	Shillong								
				er secr	etary 10 The Govt. O		Department	Simong								
M	onth o	of Acco	unt: JUL/2024													
		Minor			Object Head		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	ead Major Head Head		Head	Sub Head		Schme				(State)	Dy DDO	8009 - 7610		(dis per 501)	(A.G.)	
	Heau	1		Heau								0007	- 7010			
3451	00		(02) Planning Machinery	0	02. Wages	Total Object H	lead 2 :			2,36,759	0	0	0	2,36,759	2,36,759	
			At Headquarter		06.Medical Treatment		General-Voted	2553	Voucher	22,803	0	0	0	22,803	22,803	
						Total Object H	lead 6 :			22,803	0	0	0	22,803	22,803	
					(13) Office Expenses		General-Voted	1333	Voucher	22,536	0	0	0	22,536	22,536	
							General-Voted	1409	Voucher	1,59,296	0	0	0	1,59,296	1,59,296	
							General-Voted	1410	Voucher	84,291	0	0	0	84,291	84,291	
							General-Voted	1412	Voucher	19,952	0	0	0	19,952	19,952	
							General-Voted	1413	Voucher	73,907	0	0	0	73,907	73,907	
							General-Voted	1414	Voucher	1,860	0	0	0	1,860	1,860	
							General-Voted	1536	Voucher	17,162	0	0	0	17,162	17,162	
							General-Voted	2394	Voucher	87,742	0	0	0	87,742	87,742	
							General-Voted	2554	Voucher	7,500	0	0	0	7,500	7,500	
							General-Voted	2555	Voucher	13,320	0	0	0	13,320	13,320	
							General-Voted	2556	Voucher	10,290	0	0	0	10,290	10,290	
							General-Voted	2558	Voucher	80,494	0	0	0	80,494	80,494	
							General-Voted	2849	Voucher	18,289	0	0	0	18,289	18,289	
						Total Object H	lead 13 :			5,96,639	0	0	0	5,96,639	5,96,639	
						Total Sub Hea	d :			36,51,436	2,000	1,61,580	30,800	34,57,056	36,49,436	
						Total Minor H	ead 1:			36,51,436	2,000	1,61,580	30,800	34,57,056	36,49,436	
		091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance		General-Voted	301	Voucher	46,831	0	0	2,200	44,631	46,831	
					Allowance		General-Voted	94	Voucher	88,436	0	0	0	88,436	88,436	
						Total Object H	lead 1 :			1,35,267	0	0	2,200	1,33,067	1,35,267	

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Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

D)emai	nd:	38 ADMIN	ISTR <i>A</i>	ATION OF PLANNIN	NG ORGANISA	ATION								
D	epart	tment :	Planning Depa	rtment	İ.										
T	reasu	ıry	Shillong (South	ı) Trea	sury										
; D	.D.O.	.:	2800002 Unde	er Secre	etary To The Govt. O	f Meghalaya Pla	anning Department	Shillong							
Mo	onth (of Acco	unt: JUL/2024												
		Minor	Sub Head	Sub Sub 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 Amount
	Head		1 IIcau									8009	- 7610	/	(A.G.))
3451	00	091	(02) Monitoring Unit			Total Sub Hea	ad :			1,35,267	0	0	2,200	1,33,067	1,35,267
			(03) Manpower Unit And ()	(01) Salaries, Sumtuary		General-Voted	104	Voucher	45,582	0	3,000	2,200	40,382	45,582
			Employment Unit		Allowance		General-Voted	107	Voucher	88,436	0	0	0	88,436	88,436
						Total Object 1	Head 1:			1,34,018	0	3,000	2,200	1,28,818	1,34,018
						Total Sub Hea	nd:			1,34,018	0	3,000	2,200	1,28,818	1,34,018
				0	(01) Salaries, Sumtuary		General-Voted	298	Voucher	61,224	0	0	0	61,224	61,224
			Development Council		Allowance		General-Voted	95	Voucher	1,15,749	0	10,000	0	1,05,749	1,15,749
						Total Object 1	Head 1:			1,76,973	0	10,000	0	1,66,973	1,76,973
					02. Wages		General-Voted	1008	Voucher	12,060	0	0	0	12,060	12,060
						Total Object Head 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	
				f 0	02. Wages		General-Voted	1009	Voucher	31,758	0	0	0	31,758	31,758
			Chairman/Co- Chairman/Vice				General-Voted	2027	Voucher	20,000	0	0	0	20,000	20,000
			Chairman/Dy. Chairman				General-Voted	2028	Voucher	20,000	0	0	0	20,000	20,000
			Etc Of Boards/Councils				General-Voted	2029	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	2030	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	2031	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	2032	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	2033	Voucher	46,000	0	0	0	46,000	46,000
							General-Voted	2046	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	2047	Voucher	8,000	0	0	0	8,000	8,000
							General-Voted	2048	Voucher	1,04,615	0	0	0	1,04,615	1,04,615

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<u>U</u> 1	p to A	ccount	ing Month Septemb	er of F	inancial Year 202	4-2025						Run Date :		18/10/2024	
]	Dema	nd:	38 ADMII	NISTR A	ATION OF PLAN	IING ORGANISA	TION								
Г	Depar	ment :	Planning Dep	artmen	t										
Т	reasu	ıry	Shillong (Sou	th) Trea	asury										
Ė).D.O	.:	2800002 Und	ler Secr	etary To The Govt	Of Meghalaya Pla	nning Department	Shillong							
			ount: JUL/2024												
Major	· Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
IIcuu	Head		IICuu	Head		Semile				(State)		8009	- 7610		(A.G.)
3451	00			0	02. Wages		General-Voted	2049	Voucher	1,04,615	0	0	0	1,04,615	1,04,615
			Chairman/Co- Chairman/Vice				General-Voted	2050	Voucher	12,060		0	0	12,060	12,060
			Chairman/Dy. Chairman				General-Voted	2051	Voucher	24,522	0	0	0	24,522	24,522
			Etc Of Boards/Councils				General-Voted	2052	Voucher	24,522	0	0	0	24,522	24,522
							General-Voted	2053	Voucher	55,571	0	0	0	55,571	55,571
							General-Voted	2054	Voucher	55,571	0	0	0	55,571	55,571
							General-Voted	2056	Voucher	2,76,464	0	0	0	2,76,464	2,76,464
							General-Voted	2057	Voucher	55,571	0	0	0	55,571	55,57
							General-Voted	2058	Voucher	55,571	0	0	0	55,571	55,57
							General-Voted	2059	Voucher	55,571	0	0	0	55,571	55,57
							General-Voted	2060	Voucher	55,571	0	0	0	55,571	55,57
							General-Voted	2061	Voucher	55,571	0	0	0	55,571	55,571
							General-Voted	2062	Voucher	55,571	0	0	0	55,571	55,57
							General-Voted	2063	Voucher	55,571	0	0	0	55,571	55,57
							General-Voted	2065	Voucher	24,522	0	0	0	24,522	24,522
							General-Voted	2067	Voucher	24,522	0	0	0	24,522	24,522
							General-Voted	2069	Voucher	15,270	0	0	0	15,270	15,270
							General-Voted	2072	Voucher	55,571	0	0	0	55,571	55,571
							General-Voted	2074	Voucher	1,04,615	0	0	0	1,04,615	1,04,615
							General-Voted	2076	Voucher	24,522	0	0	0	24,522	24,522
							General-Voted	2078	Voucher	55,571	0	0	0	55,571	55,571
							General-Voted	2080	Voucher	55,571	0	0	0	55,571	55,57
							General-Voted	2083	Voucher	12,060	0	0	0	12,060	12,060
							General-Voted	2085	Voucher						

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D	eman	ıd :	38 ADMIN	NISTRA	ATION OF PLANN	NG ORGANISA	ATION								
De	epart	ment :	Planning Dep	artment	t										
Tı	reasu	ry	Shillong (Sout	th) Trea	ısury										
D.	.D.O.	:	2800002 Und	ler Secr	etary To The Govt. (Of Meghalaya Pla	anning Department	Shillong							
Mo	onth o	of Acco	unt: JUL/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
3451	00			0	02. Wages		General-Voted	2085		24,522	0	0	0	24,522	24,522
			Chairman/Co- Chairman/Vice				General-Voted	2087	Voucher	24,522	0	0	0	24,522	24,52
			Chairman/Dy. Chairman				General-Voted	2089	Voucher	24,522	0	0	0	24,522	24,52
			Etc Of Boards/Councils				General-Voted	2091	Voucher	55,571	0	0	0	55,571	55,57
							General-Voted	2092	Voucher	27,330	0	0	0	27,330	27,330
							General-Voted	2093	Voucher	55,571	0	0	0	55,571	55,57
							General-Voted	2095	Voucher	1,04,615	0	0	0	1,04,615	1,04,61
							General-Voted	2096	Voucher	24,522	0	0	0	24,522	24,52
							General-Voted	2839	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	2840	Voucher	55,571	0	0	0	55,571	55,57
						Total Object I	Head 2:			20,61,665	0	0	0	20,61,665	20,61,66
					11. Domestic Travel		General-Voted	1317	Voucher	19,931	0	0	0	19,931	19,93
					Expenses		General-Voted	1318	Voucher	36,000	0	0	0	36,000	36,000
							General-Voted	1319	Voucher	36,000	0	0	0	36,000	36,000
							General-Voted	1320	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	1321	Voucher	36,000	0	0	0	36,000	36,000
							General-Voted	1322	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	1323	Voucher	36,000	0	0	0	36,000	36,000
							General-Voted	1324	Voucher	36,000	0	0	0	36,000	36,000
							General-Voted	1325	Voucher	36,000	0	0	0	36,000	36,000
							General-Voted	1326	Voucher	96,000	0	0	0	96,000	96,000
							General-Voted	1327	Voucher	36,000	0	0	0	36,000	36,000
							General-Voted	1328	Voucher	31,000	0	0	0	31,000	31,000

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

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Run Date :

Dema	nd:	38 ADMIN	NISTRA	ATION OF PLANNI	NG ORGANISA	TION								
Depar	tment :	Planning Dep	artmen	t										
Treas	ıry	Shillong (Sout	h) Trea	asury										
	· •	2800002 Und	er Secr	retary To The Govt. (Of Meghalaya Pla	anning Denartment	Shillong							
				etary 10 The Govt. (Eminig Department	billiong							
Month	of Acco	ount: JUL/2024								D 1 4	D 1 41 A		NT 4 A	
Major Sul				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction As (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo Hea		Head	Sub Head		Schme				(State)	, and a		- 7610	(,	(A.G.))
3451 00	091	(- ·) — ·· F · · · · · · · · ·	0	11. Domestic Travel		General-Voted	1329	Voucher	36,000	0	0	0	36,000	36,000
		Chairman/Co- Chairman/Vice		Expenses		General-Voted	1330	Voucher	30,000	0	0	0	30,000	30,000
		Chairman/Dy. Chairman				General-Voted	1331	Voucher	45,000	0	0	0	45,000	45,000
		Etc Of Boards/Councils				General-Voted	1332	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	2825	Voucher	92,406	0	0	0	92,406	92,406
						General-Voted	2834	Voucher	55,718	0	0	0	55,718	55,718
						General-Voted	2835	Voucher	15,712	0	0	0	15,712	15,712
						General-Voted	2836	Voucher	28,065	0	0	0	28,065	28,065
						General-Voted	2837	Voucher	36,000	0	0	0	36,000	36,000
						General-Voted	2838	Voucher	36,000	0	0	0	36,000	36,000
						General-Voted	997	Voucher	50,333	0	0	0	50,333	50,333
						General-Voted	998	Voucher	36,000	0	0	0	36,000	36,000
					Total Object I	Head 11:			9,50,165	0	0	0	9,50,165	9,50,165
				13. Office Expenses		General-Voted	1334	Voucher	78,698	0	0	0	78,698	78,698
						General-Voted	2841	Voucher	1,75,868	0	0	0	1,75,868	1,75,868
						General-Voted	2842	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	2843	Voucher	66,000	0	0	0	66,000	66,000
						General-Voted	2846	Voucher	1,75,868	0	0	0	1,75,868	1,75,868
						General-Voted	2847	Voucher	33,000	0	0	0	33,000	33,000
					Total Object I	Head 13:			5,59,434	0	0	0	5,59,434	5,59,434
				50. Other Charges		General-Voted	2396	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	2397	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	2398	Voucher	40,000	0	0	0	40,000	40,000

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

Up to Accounting Month September of Financial Year 2024-2025

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	Dema	nd:	38 ADMIN	NISTR/	ATION OF PLANN	ING ORGANISA	TION								
]	Depart	ment :	Planning Dep	artmen	t										
7	Treasu	ry	Shillong (Sout	h) Trea	asury										
i	D.D.O.	:	2800002 Und	er Secr	retary To The Govt.	Of Meghalaya Pla	anning Department	Shillong							
M	onth o	of Acco	unt: JUL/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						(State)		8009	- 7610		(A.G.))
3451	00		` / 1	0	50. Other Charges		General-Voted	2399	Voucher	24,000	0	0	0	24,000	24,000
		1 1	Chairman/Co- Chairman/Vice				General-Voted	2400	Voucher	24,000	0	0	0	24,000	24,000
			Chairman/Dy. Chairman				General-Voted	2401	Voucher	24,000	0	0	0	24,000	24,000
			Etc Of Boards/Councils				General-Voted	2402	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	2403	Voucher	40,000	0	0	0	40,000	40,000
							General-Voted	2404	Voucher	24,000	0	0	0	24,000	24,000
							General-Voted	2405	Voucher	24,000	0	0	0	24,000	24,000
							General-Voted	2406	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	2407	Voucher	24,000	0	0	0	24,000	24,000
							General-Voted	2408	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	2409	Voucher	24,000	0	0	0	24,000	24,000
							General-Voted	2410	Voucher	24,000	0	0	0	24,000	24,000
							General-Voted	2411	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	2412	Voucher	24,000	0	0	0	24,000	24,000
							General-Voted	2413	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	2414	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	2415	Voucher	24,000	0	0	0	24,000	24,000
							General-Voted	2416	Voucher	40,000	0	0	0	40,000	40,000
							General-Voted	2417	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	2418	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	2419	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	2420	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	2560	Voucher	24,000	0	0	0	24,000	24,000

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Up to Accounting Month September of Financial Year 2024-2025

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Demand	d :	38 ADMIN	NISTR <i>A</i>	ATION OF PLANNII	NG ORGANISA'	TION								
Departm	nent :	Planning Depa	artment	Ī										
Treasury	y	Shillong (Sout	h) Trea	sury										
		2800002 Und	er Secr	etary To The Govt. C)f Meghalaya Pla	nning Department	Shillong							
		unt: JUL/2024												
				011 / 77 1					Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub N Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amoun
Head			Head		~				(State)		8009	- 7610		(A.G.)
3451 00 0			0	50. Other Charges	Total Object H	Iead 50 :			5,88,000	0	0	0	5,88,000	5,88,000
	(Chairman/Co- Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils			Total Sub Hea	d :			41,59,264	0	0	0	41,59,264	41,59,264
					Total Minor H	[ead 91 :			46,17,582	0	13,000	4,400	46,00,182	46,17,582
C	092	(13) Hello Meghalaya	0	36. Grants-In-Aid		General-Voted	3230	Voucher	12,00,00,000	0	0	0	12,00,00,000	12,00,00,000
				(Non-Salary)	Total Object H	Iead 36 :			12,00,00,000	0	0	0	12,00,00,000	12,00,00,000
					Total Sub Hea	d :			12,00,00,000	0	0	0	12,00,00,000	12,00,00,000
	ļ	Livelihood To Maket	0	36 - Grants-In-Aid (Non-Salary) Eap	Externally Aided Project	General-Voted	2368	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
	1	Projects (Megha-Lamp)			Total Object H	Iead 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
		(30) Meghalaya Farmers Mobilisation Project -Eap	0	36 - Grants-In-Aid General (Non-Salary)	Externally Aided Project	General-Voted	1415	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
				Eap	Total Object H	Iead 36 :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
					Total Sub Hea	d :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
		(33) Implementation Of The Scheme Meghalayan	0	36. Grants-In-Aid		General-Voted	3243	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
		Age Limited		(Non-Salary)	Total Object H	Iead 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
	1	(34) Farmer'S Collectivisation For	0	36.Grants-In-Aid		General-Voted	2559	Voucher	50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
	ļ	Collectivisation For Upscalling For Production		General(Non-Salary) General	Total Object H	Iead 36 :			50,00,00,000	0	0	0	50,00,00,000	50,00,00,000

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Run Date:

Dei	man	d :	38 ADMIN	IISTRA	TION OF PLANNIN	NG ORGANISA	TION								
Dep	partn	nent :	Planning Depa	artment											
Tre	asur	·y	Shillong (South	h) Trea	sury										
D.D	0.0. :	:	2800002 Unde	er Secre	etary To The Govt. O	of Meghalaya Pla	anning Department	Shillong							
Mon	th of	f Accou	int: JUL/2024												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amou
	lead	IIcau	IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
3451 00	0	C U A	34) Farmer'S Collectivisation For Upscalling For Production and Marketing Systems Focus) Programme			Total Sub Hea	id:			50,00,00,000	0	0	0	50,00,00,000	50,00,00,00
						Total Minor H	Iead 92 :			1,32,00,00,000	0	0	0	1,32,00,00,000	1,32,00,00,00
			03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	108	Voucher	9,09,814	. 0	34,750	0	8,75,064	9,09,81
						Total Object I	Head 1:			9,09,814	0	34,750	0	8,75,064	9,09,81
						Total Sub Hea	ıd :			9,09,814	0	34,750	0	8,75,064	9,09,81
						Total Minor H	Iead 102 :			9,09,814	0	34,750	0	8,75,064	9,09,81
						Total Sub Maj	jor Head θ :			1,32,91,78,832	2,000	2,09,330	35,200	1,32,89,32,302	1,32,91,76,83
						Total Major H	Iead 3451:			1,32,91,78,832	2,000	2,09,330	35,200	1,32,89,32,302	1,32,91,76,83
						Total of Mont	h :			1,32,91,78,832	2,000	2,09,330	35,200	1,32,89,32,302	1,32,91,76,83
Mon	th of	f Accou	int: AUG/2024												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	lead			Head						(State)		8009	- 7610		(A.G.)
3451 00	0		02) Planning Machinery	0	(01) Salaries, Sumtuary		General-Voted	1245	Voucher	34,709	0	0	0	34,709	34,70
		A	at Headquarter		Allowance		General-Voted	660	Voucher	16,24,077		95,000	0	15,29,077	16,24,07
							General-Voted	667	Voucher	62,962		0	0	62,962	62,96
							General-Voted	669	Voucher	19,089	0	0	2,200	16,889	19,08

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I	Demai	nd:	38 ADMIN	ISTRA	TION OF PLANNIN	NG ORGANISA	ΓΙΟΝ								
D	Pepart	ment :	Planning Depa	artment											
T	reasu	ry	Shillong (South	h) Treas	sury										
Ď).D.O.	:	2800002 Unde	er Secre	etary To The Govt. O	f Meghalaya Pla	nning Department	Shillong							
M	onth (of Acco	ount: AUG/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
	Head	l		Head						(State)		8009	- 7610		(A.G.)
451	00	001	(02) Planning Machinery	0	(01) Salaries, Sumtuary		General-Voted	693	Voucher	11,27,784	2,000	68,760	28,600	10,28,424	11,25,78
			At Headquarter		Allowance	Total Object H	lead 1:			28,68,621	2,000	1,63,760	30,800	26,72,061	28,66,62
					02. Wages		General-Voted	1078	Voucher	12,927	0	0	0	12,927	12,92
							General-Voted	1079	Voucher	12,093	0	0	0	12,093	12,09
							General-Voted	1080	Voucher	12,510	0	0	0	12,510	12,51
							General-Voted	1081	Voucher	10,800	0	0	0	10,800	10,80
							General-Voted	1082	Voucher	12,740	0	0	0	12,740	12,74
							General-Voted	1083	Voucher	12,927	0	0	0	12,927	12,92
							General-Voted	1176	Voucher	11,004	0	0	0	11,004	11,00
							General-Voted	1179	Voucher	13,467	0	0	0	13,467	13,46
							General-Voted	1181	Voucher	11,004	0	0	0	11,004	11,00
							General-Voted	1183	Voucher	1,18,462	0	0	0	1,18,462	1,18,46
						Total Object H	lead 2 :			2,27,934	0	0	0	2,27,934	2,27,93
					(13) Office Expenses		General-Voted	1346	Voucher	61,176	0	0	0	61,176	61,17
							General-Voted	2840	Voucher	16,778	0	0	0	16,778	16,77
							General-Voted	2841	Voucher	960	0	0	0	960	96
						Total Object H	lead 13 :			78,914	0	0	0	78,914	78,91
						Total Sub Head	d :			31,75,469	2,000	1,63,760	30,800	29,78,909	31,73,46
						Total Minor H	ead 1:			31,75,469	2,000	1,63,760	30,800	29,78,909	31,73,46
		091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary		General-Voted	659	Voucher	88,436	0	0	0	88,436	88,43
					Allowance		General-Voted	692	Voucher	48,261	0	0	2,200	46,061	48,26

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]	Demai	nd :	38 ADMIN	IISTRA	TION OF PLANNIN	IG ORGANISA	TION								
Γ	Depart	ment :	Planning Depa	artment											
Т	reasu	ıry	Shillong (South	h) Trea	sury										
i).D.O.	.:	2800002 Unde	er Secre	etary To The Govt. O	f Meghalaya Pla	anning Department	Shillong							
M	onth o	of Acco	ount: AUG/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00	091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			1,36,697	0	0	2,200	1,34,497	1,36,697
						Total Sub Hea	ad :			1,36,697	0	0	2,200	1,34,497	1,36,697
			(03) Manpower Unit And	0	(01) Salaries, Sumtuary		General-Voted	320	Voucher	46,846	0	3,000	2,200	41,646	46,846
			Employment Unit		Allowance		General-Voted	676	Voucher	88,436	0	0	0	88,436	88,436
						Total Object I	Head 1:			1,35,282	0	3,000	2,200	1,30,082	1,35,282
						Total Sub Hea	ad:			1,35,282	0	3,000	2,200	1,30,082	1,35,282
			(/	0	(01) Salaries, Sumtuary		General-Voted	649	Voucher	62,962	0	0	0	62,962	62,962
			Development Council		Allowance		General-Voted	675	Voucher	1,18,895	0	20,000	0	98,895	1,18,895
						Total Object I	Head 1:			1,81,857	0	20,000	0	1,61,857	1,81,857
					02. Wages		General-Voted	1077	Voucher	11,346	0	0	0	11,346	11,346
						Total Object I	Head 2:			11,346	0	0	0	11,346	11,346
						Total Sub Hea	ad:			1,93,203	0	20,000	0	1,73,203	1,93,203
			P / 1	0	02. Wages		General-Voted	1578	Voucher	10,000	0	0	0	10,000	10,000
			Chairman/Co- Chairman/Vice				General-Voted	1579	Voucher	23,000	0	0	0	23,000	23,000
			Chairman/Dy. Chairman				General-Voted	1580	Voucher	10,000	0	0	0	10,000	10,000
			Etc Of Boards/Councils				General-Voted	1581	Voucher	1,14,839		0	0	1,14,839	1,14,839
							General-Voted	1582	Voucher	1,14,839	0	0	0	1,14,839	1,14,839
							General-Voted	1583	Voucher	1,14,839		0	0	1,14,839	1,14,839
							General-Voted	2393	Voucher	1,14,839	0	0	0	1,14,839	1,14,839
							General-Voted	2552	Voucher	12,927	0	0	0	12,927	12,927
							General-Voted	2553	Voucher	29,264	0	0	0	29,264	29,264

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Run Date : 18/10/2024

]	Demai	nd :	38 ADMIN	NISTR	ATION OF PLANN	NING ORGANISA	TION								
I	Depart	ment :	Planning Dep	artmen	t										
7	reasu	ıry	Shillong (Sou	th) Trea	asury										
İ	D.D.O.	:	2800002 Und	er Seci	retary To The Govt.	Of Meghalaya Pla	anning Department	Shillong							
M	onth o	of Acco	unt: AUG/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	[<i>3</i>				(State)		8009	- 7610		(A.G.))
3451	00		() I	0	02. Wages		General-Voted	2554	Voucher	29,264	0	0	0	29,264	29,264
			Chairman/Co- Chairman/Vice				General-Voted	2555	Voucher	12,927	0	0	0	12,927	12,927
			Chairman/Dy. Chairman				General-Voted	2556	Voucher	29,264	0	0	0	29,264	29,264
			Etc Of Boards/Councils				General-Voted	2557	Voucher	39,264	0	0	0	39,264	39,264
							General-Voted	2558	Voucher	12,927	0	0	0	12,927	12,927
							General-Voted	2559	Voucher	55,118	0	0	0	55,118	55,118
							General-Voted	2560	Voucher	29,264	0	0	0	29,264	29,264
							General-Voted	2561	Voucher	12,927	0	0	0	12,927	12,927
							General-Voted	2562	Voucher	12,927	0	0	0	12,927	12,927
							General-Voted	2563	Voucher	39,264	0	0	0	39,264	39,264
							General-Voted	2564	Voucher	39,264	0	0	0	39,264	39,264
							General-Voted	2565	Voucher	55,118	0	0	0	55,118	55,118
							General-Voted	2566	Voucher	55,118	0	0	0	55,118	55,118
							General-Voted	2567	Voucher	39,264	0	0	0	39,264	39,264
							General-Voted	2568	Voucher	29,264	0	0	0	29,264	29,264
							General-Voted	2569	Voucher	39,264	0	0	0	39,264	39,264
							General-Voted	2570	Voucher	29,264	0	0	0	29,264	29,264
							General-Voted	2571	Voucher	29,264	0	0	0	29,264	29,264
							General-Voted	2572	Voucher	39,264	0	0	0	39,264	39,264
							General-Voted	2573	Voucher	12,927	0	0	0	12,927	12,927
							General-Voted	2574	Voucher	12,927	0	0	0	12,927	12,927
							General-Voted	2575	Voucher	39,264	0	0	0	39,264	39,264
							General-Voted	2576	Voucher	12,927	0	0	0	12,927	12,927
							General-Voted	2577	Voucher						

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Run Date:

D) emar	nd:	38 ADMIN	NISTRA	TION OF PLANNI	NG ORGANISA	TION								
Do	epart	ment :	Planning Dep	artment											
Tı	reasu	ry	Shillong (Sout	th) Treas	sury										
D.	.D.O.	:	2800002 Und	er Secre	etary To The Govt. (Of Meghalaya Pla	anning Department	Shillong							
Mo	onth o	of Acco	unt: AUG/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S 				(State)		8009	- 7610		(A.G.)
3451	00			0	02. Wages		General-Voted	2577		12,927	0	0	0	12,927	12,927
			Chairman/Co- Chairman/Vice				General-Voted	2578	Voucher	12,927	0	0	0	12,927	12,927
			Chairman/Dy. Chairman				General-Voted	2579	Voucher	29,264	0	0	0	29,264	29,264
			Etc Of Boards/Councils				General-Voted	2580	Voucher	29,264	0	0	0	29,264	29,264
							General-Voted	2581	Voucher	55,118	0	0	0	55,118	55,118
							General-Voted	2838	Voucher	29,264	0	0	0	29,264	29,264
							General-Voted	2839	Voucher	29,264	0	0	0	29,264	29,264
						Total Object I	Head 2:			14,48,850	0	0	0	14,48,850	14,48,850
					11. Domestic Travel		General-Voted	1344	Voucher	31,248	0	0	0	31,248	31,248
					Expenses		General-Voted	2833	Voucher	52,512	0	0	0	52,512	52,512
							General-Voted	2834	Voucher	20,931	0	0	0	20,931	20,931
							General-Voted	2835	Voucher	35,806	0	0	0	35,806	35,806
							General-Voted	2836	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	3035	Voucher	60,000	0	0	0	60,000	60,000
							General-Voted	913	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	914	Voucher	36,000	0	0	0	36,000	36,000
							General-Voted	915	Voucher	24,000	0	0	0	24,000	24,000
						Total Object I	Head 11:			3,20,497	0	0	0	3,20,497	3,20,497
					13. Office Expenses		General-Voted	3051	Voucher	54,000	0	0	0	54,000	54,000
							General-Voted	917	Voucher	2,34,490	0	0	0	2,34,490	2,34,490
							General-Voted	918	Voucher	22,000	0	0	0	22,000	22,000
							General-Voted	919	Voucher	33,000	0	0	0	33,000	33,000

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18/10/2024

Ι)emai	nd:	38 ADMIN	NISTR.	ATION OF PLANN	NG ORGANISA	TION								
D	epart	ment :	Planning Depa	artmen	t										
Т	reasu	ry	Shillong (Sout	h) Trea	asury										
.	.D.O.	•	2800002 Und	er Secr	retary To The Govt.	Of Meghalaya Pla	anning Department	Shillong							
					cury to the cover										
Major Head	Sub Majo	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)	Gros Amour (A.G.
	Head	l		Head						(State)		8009	- 7610		(A.G.)
3451	00	091	14) Expenditure Of	0	13. Office Expenses	Total Object I	Head 13:			3,43,490	0	0	0	3,43,490	3,43,49
			Chairman/Co- Chairman/Vice		50. Other Charges		General-Voted	1185	Voucher	24,000	0	0	0	24,000	24,00
			Chairman/Dy. Chairman				General-Voted	1187	Voucher	24,000	0	0	0	24,000	24,00
		E	Etc Of Boards/Councils				General-Voted	1347	Voucher	4,09,500	0	0	0	4,09,500	4,09,50
							General-Voted	2394	Voucher	20,000	0	0	0	20,000	20,00
							General-Voted	2395	Voucher	12,000	0	0	0	12,000	12,00
							General-Voted	2396	Voucher	20,000	0	0	0	20,000	20,00
							General-Voted	2397	Voucher	12,000	0	0	0	12,000	12,00
							General-Voted	2398	Voucher	12,000	0	0	0	12,000	12,00
							General-Voted	2399	Voucher	12,000	0	0	0	12,000	12,00
							General-Voted	2400	Voucher	12,000	0	0	0	12,000	12,00
							General-Voted	2402	Voucher	12,000	0	0	0	12,000	12,00
							General-Voted	2403	Voucher	12,000	0	0	0	12,000	12,00
							General-Voted	2404	Voucher	10,000	0	0	0	10,000	10,00
							General-Voted	2405	Voucher	10,000	0	0	0	10,000	10,00
							General-Voted	2406	Voucher	10,000	0	0	0	10,000	10,00
							General-Voted	2407	Voucher	12,000	0	0	0	12,000	12,00
							General-Voted	2408	Voucher	10,000	0	0	0	10,000	10,00
							General-Voted	2409	Voucher	12,000	0	0	0	12,000	12,00
							General-Voted	2410	Voucher	20,000	0	0	0	20,000	20,00
							General-Voted	2411	Voucher	12,000	0	0	0	12,000	12,00
							General-Voted	2412	Voucher	10,000	0	0	0	10,000	10,00
							General-Voted	2413	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	2414	Voucher						

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Run Date:

Demand	d :	38 ADMIN	NISTRA	ATION OF PLANN	ING ORGANISAT	ΓΙΟΝ								
Departn	nent :	Planning Dep	artment	ţ										
Treasur	y	Shillong (Sout	h) Trea	sury										
D.D.O. :	:	2800002 Und	er Secr	etary To The Govt.	Of Meghalaya Pla	nning Department	Shillong							
Month of	f Accou	int: AUG/2024												
Major Sub I Head Major			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		11044	Head		Scime				(State)		8009	- 7610		(A.G.))
3451 00 0		, I	0	50. Other Charges		General-Voted	2414		12,000	0	0	0	12,000	12,000
		Chairman/Co- Chairman/Vice				General-Voted	2415	Voucher	12,000	0	0	0	12,000	12,000
	c	Chairman/Dy. Chairman				General-Voted	2416	Voucher	10,000	0	0	0	10,000	10,000
	E	Etc Of Boards/Councils				General-Voted	2417	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	2418	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	2419	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	2420	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	2421	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	2422	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	2423	Voucher	2,04,750	0	0	0	2,04,750	2,04,750
					Total Object H	lead 50 :			10,02,250	0	0	0	10,02,250	10,02,250
					Total Sub Head	d :			31,15,087	0	0	0	31,15,087	31,15,087
					Total Minor H	ead 91:			35,80,269	0	23,000	4,400	35,52,869	35,80,269
			0	36. Grants-In-Aid		General-Voted	1765	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
	Δ	Programme For Adolescent Wellbeing		(Non-Salary)	Total Object H	lead 36:			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
		Employment And Resilience (Mpower)			Total Sub Head	d :			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
	Ĺ	23) Meghalaya Livelihood To Maket Projects (Megha-Lamp)	0	36 - Grants-In-Aid (Non-Salary) Eap	Externally Aided Project	General-Voted	1766	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
	ľ	rojects (megna-Lamp)			Total Object H	lead 36 :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
					Total Sub Head	d :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
					Total Minor H	ead 92 :			15,00,00,000	0	0	0	15,00,00,000	15,00,00,000

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Up to Accounting Month September of Financial Year 2024-2025

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I)emai	nd:	38 ADMIN	NISTR <i>A</i>	ATION OF PLANNIN	IG ORGANISA	TION								
D	epart	ment :	Planning Depart	artment	i										
Т	reasu	ry	Shillong (Sout	h) Trea	sury										
Ď	.D.O.	:	2800002 Und	er Secre	etary To The Govt. O	f Meghalaya Pla	nning Department	Shillong							
Me	onth o	of Acco	ount: AUG/2024												
-			r Sub I 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	102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	318	Voucher	9,33,981	0	35,250	0	8,98,731	9,33,981
						Total Object F	Iead 1 :			9,33,981	0	35,250	0	8,98,731	9,33,981
						Total Sub Hea	d:			9,33,981	0	35,250	0	8,98,731	9,33,981
						Total Minor H	lead 102 :			9,33,981	0	35,250	0	8,98,731	9,33,981
						Total Sub Maj	jor Head θ :			15,76,89,719	2,000	2,22,010	35,200	15,74,30,509	15,76,87,719
						Total Major H	lead 3451:			15,76,89,719	2,000	2,22,010	35,200	15,74,30,509	15,76,87,719
						Total of Montl	h :			15,76,89,719	2,000	2,22,010	35,200	15,74,30,509	15,76,87,719
Me	onth o	of Acco	ount: SEP/2024												
Head	Majo	r Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
3451	00	001	(02) Planning Machinery	0	(01) Salaries, Sumtuary		General-Voted	136	Voucher	53,798	0	0	2,200	51,598	53,798
			At Headquarter		Allowance		General-Voted	138	Voucher	62,962	0	0	0	62,962	62,962
							General-Voted	141	Voucher	11,27,784	0	64,600	28,600	10,34,584	11,27,784
							General-Voted	151	Voucher	16,24,077	0	95,000	0	15,29,077	16,24,077
						Total Object F	Head 1:			28,68,621	0	1,59,600	30,800	26,78,221	28,68,621
					02. Wages		General-Voted	935	Voucher	10,800	0	0	0	10,800	10,800
							General-Voted	939	Voucher	1,37,826	0	0	0	1,37,826	1,37,826
							General-Voted	940	Voucher	15,104	0	0	0	15,104	15,104

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De	emand	l :	38 ADMIN	ISTRA	TION OF PLANNIN	IG ORGANISA	TION								
Dej	partm	ent :	Planning Depa	rtment											
Tre	easury	7	Shillong (South	n) Treas	sury										
D.I	D.O. :		2800002 Unde	er Secre	tary To The Govt. O	f Meghalaya Pla	nning Department	Shillong							
Mor	nth of	Accou	nt: SEP/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head	1000		Head		Scimic				(State)		8009	- 7610		(A.G.)
3451	00 0	01 (0)2) Planning Machinery)	02. Wages		General-Voted	941	Voucher	14,632	0	0	0	14,632	14,632
		A	t Headquarter				General-Voted	943	Voucher	11,259	0	0	0	11,259	11,259
							General-Voted	947	Voucher	12,927	0	0	0	12,927	12,92
							General-Voted	949	Voucher	12,927	0	0	0	12,927	12,92
							General-Voted	954	Voucher	11,658	0	0	0	11,658	11,658
							General-Voted	957	Voucher	12,060	0	0	0	12,060	12,060
							General-Voted	959	Voucher	12,300	0	0	0	12,300	12,300
							General-Voted	962	Voucher	16,680	0	0	0	16,680	16,680
						Total Object I	Head 2:			2,68,173	0	0	0	2,68,173	2,68,173
					(13) Office Expenses		General-Voted	1244	Voucher	7,500	0	0	0	7,500	7,500
							General-Voted	2980	Voucher	68,588	0	0	0	68,588	68,588
						Total Object I	Head 13 :			76,088	0	0	0	76,088	76,088
						Total Sub Hea	d:			32,12,882	0	1,59,600	30,800	30,22,482	32,12,882
						Total Minor H	lead 1:			32,12,882	0	1,59,600	30,800	30,22,482	32,12,882
	0	91 (0	02) Monitoring Unit)	(01) Salaries, Sumtuary		General-Voted	139	Voucher	48,261	0	0	2,200	46,061	48,26
					Allowance		General-Voted	156	Voucher	88,436	0	0	0	88,436	88,430
						Total Object H	Head 1:			1,36,697	0	0	2,200	1,34,497	1,36,69
						Total Sub Hea	id:			1,36,697	0	0	2,200	1,34,497	1,36,69
			03) Manpower Unit And)	(01) Salaries, Sumtuary		General-Voted	44	Voucher	88,436	0	0	0	88,436	88,430
		Eı	mployment Unit		Allowance		General-Voted	45	Voucher	46,846	0	3,000	2,200	41,646	46,840
						Total Object H	Head 1 ·			1,35,282	0	3,000	2,200	1,30,082	1,35,282

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Run Date:

	Dema	nd :	38 ADMIN	NISTRA	ATION OF PLANNIN	NG ORGANISA	ATION								
J	Depar	tment :	Planning Dep	artmen	t										
7	Freasu	ıry	Shillong (Sout	h) Trea	asury										
i	D.D.O	.:	2800002 Und	er Secr	retary To The Govt. O	f Meghalaya Pla	anning Department	Shillong							
	onth (of Acco	ount: SEP/2024												
Majo	r Sub	Minor		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 Amour
11040	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
3451	00		(03) Manpower Unit And Employment Unit			Total Sub Hea	ad:			1,35,282	0	3,000	2,200	1,30,082	1,35,28
				0	(01) Salaries, Sumtuary		General-Voted	140	Voucher	62,962	0	0	0	62,962	62,96
			Development Council		Allowance		General-Voted	150	Voucher	1,18,895	0	20,000	0	98,895	1,18,89
						Total Object 1	Head 1:			1,81,857	0	20,000	0	1,61,857	1,81,85
					02. Wages		General-Voted	952	Voucher	12,927	0	0	0	12,927	12,92
						Total Object 1	Head 2:			12,927	0	0	0	12,927	12,92
						Total Sub Hea	ad:			1,94,784	0	20,000	0	1,74,784	1,94,78
			r , r	0	02. Wages		General-Voted	1187	Voucher	29,264	0	0	0	29,264	29,26
		1	Chairman/Co- Chairman/Vice				General-Voted	1189	Voucher	13,932	0	0	0	13,932	13,93
			Chairman/Dy. Chairman				General-Voted	1192	Voucher	12,927	0	0	0	12,927	12,92
			Etc Of Boards/Councils				General-Voted	1195	Voucher	12,927	0	0	0	12,927	12,92
							General-Voted	1197	Voucher	12,927	0	0	0	12,927	12,92
							General-Voted	1199	Voucher	12,927	0	0	0	12,927	12,92
							General-Voted	1201	Voucher	39,264	0	0	0	39,264	39,26
							General-Voted	1203	Voucher	39,264	0	0	0	39,264	39,26
							General-Voted	1205	Voucher	12,927	0	0	0	12,927	12,92
							General-Voted	1207	Voucher	55,118	0	0	0	55,118	55,11
							General-Voted	1208	Voucher	55,118	0	0	0	55,118	55,11
							General-Voted	1210	Voucher	39,264	0	0	0	39,264	39,26
							General-Voted	1211	Voucher	29,264	0	0	0	29,264	29,26
							General-Voted	1213	Voucher	39,264	0	0	0	39,264	39,26
							General-Voted	1215	Voucher	39,264	0	0	0	39,264	39,26

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D)emar	nd:	38 ADMIN	NISTR.	ATION OF PLANN	ING ORGANISA	TION								
D	epart	ment :	Planning Dep	artmen	t										
T	reasu	ry	Shillong (Sout	h) Trea	asury										
D	.D.O.	:	2800002 Und	er Secr	etary To The Govt.	Of Meghalaya Pla	anning Department	Shillong							
Mo	onth o	of Accou	int: SEP/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 Amoun
	Head		11cuu	Head		Schille				(State)		8009	- 7610		(A.G.)
3451	00		, r	0	02. Wages		General-Voted	1217	Voucher	29,264	0	0	0	29,264	29,264
		1 1	Chairman/Co- Chairman/Vice				General-Voted	1218	Voucher	29,264	0	0	0	29,264	29,264
			Chairman/Dy. Chairman				General-Voted	1219	Voucher	12,927	0	0	0	12,927	12,927
		E	Etc Of Boards/Councils				General-Voted	1221	Voucher	12,927	0	0	0	12,927	12,927
							General-Voted	1231	Voucher	39,264	0	0	0	39,264	39,264
							General-Voted	1232	Voucher	39,264	0	0	0	39,264	39,264
							General-Voted	1233	Voucher	55,118	0	0	0	55,118	55,118
							General-Voted	1234	Voucher	39,264	0	0	0	39,264	39,264
							General-Voted	1235	Voucher	12,927	0	0	0	12,927	12,927
							General-Voted	1236	Voucher	12,927	0	0	0	12,927	12,927
							General-Voted	1237	Voucher	12,927	0	0	0	12,927	12,927
							General-Voted	1238	Voucher	29,264	0	0	0	29,264	29,264
							General-Voted	1239	Voucher	39,264	0	0	0	39,264	39,264
							General-Voted	1240	Voucher	23,000		0	0	23,000	23,000
							General-Voted	1241	Voucher	39,264		0	0	39,264	39,264
							General-Voted	1242	Voucher	65,118		0	0	65,118	65,118
							General-Voted	1243	Voucher	10,384	0	0	0	10,384	10,384
							General-Voted	2469	Voucher	39,264	0	0	0	39,264	39,264
						Total Object I	Head 2:			9,85,282	0	0	0	9,85,282	9,85,282
					11. Domestic Travel		General-Voted	1573	Voucher	40,000	0	0	0	40,000	40,000
					Expenses		General-Voted	1786	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	2490	Voucher	36,000	0	0	0	36,000	36,000
							General-Voted	2491	Voucher	36,000	0	0	0	36,000	36,000

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D	emar	nd:	38 ADMIN	NISTR <i>A</i>	ATION OF PLANNI	NG ORGANISA	ATION								
De	epart	ment :	Planning Dep	artment	i.										
Tı	reasu	ry	Shillong (Sout	h) Trea	sury										
D	.D.O.	:	2800002 Und	er Secr	etary To The Govt. (Of Meghalaya Pla	anning Department	Shillong							
Mo	onth o	of Accou	int: SEP/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
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
3451	00		/ I	0	11. Domestic Travel		General-Voted	2492	Voucher	66,012	0	0	0	66,012	66,012
		1 1	Chairman/Co- Chairman/Vice		Expenses		General-Voted	2807	Voucher	30,000	0	0	0	30,000	30,000
			Chairman/Dy. Chairman				General-Voted	2808	Voucher	40,000	0	0	0	40,000	40,000
			te Of Boards/Councils				General-Voted	2816	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	2822	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	2823	Voucher	36,000	0	0	0	36,000	36,000
							General-Voted	2824	Voucher	36,000	0	0	0	36,000	36,000
							General-Voted	2825	Voucher	36,000	0	0	0	36,000	36,000
							General-Voted	2826	Voucher	36,000	0	0	0	36,000	36,000
							General-Voted	2827	Voucher	36,000	0	0	0	36,000	36,000
						Total Object 1	Head 11:			5,00,012	0	0	0	5,00,012	5,00,012
					13. Office Expenses		General-Voted	2493	Voucher	33,000	0	0	0	33,000	33,000
							General-Voted	2494	Voucher	33,000	0	0	0	33,000	33,000
							General-Voted	2828	Voucher	33,000	0	0	0	33,000	33,000
							General-Voted	2861	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	2863	Voucher	33,000	0	0	0	33,000	33,000
							General-Voted	2864	Voucher	33,000	0	0	0	33,000	33,000
							General-Voted	2865	Voucher	33,000	0	0	0	33,000	33,000
						Total Object I	Head 13:			2,28,000	0	0	0	2,28,000	2,28,000
					50. Other Charges		General-Voted	1245	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	1246	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	1247	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	1248	Voucher	20,000	0	0	0	20,000	20,000

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]	Dema	nd:	38 ADMIN	NISTR	ATION OF PLANN	ING ORGANISA	ATION								
I)epart	tment :	Planning Dep	artmen	nt										
7	reasu	ırv	Shillong (Sout												
:															
Ι	D.D.O	· :	2800002 Und	er Seci	retary To The Govt.	Of Meghalaya Pla	anning Department	Shillong							
M	onth o	of Acco	unt: SEP/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	I					(State)		8009	- 7610		(A.G.)
3451	00		() I	0	50. Other Charges		General-Voted	1249	Voucher	4,258	0	0	0	4,258	4,258
		1 1	Chairman/Co- Chairman/Vice				General-Voted	1250	Voucher	12,000	0	0	0	12,000	12,000
			Chairman/Dy. Chairman				General-Voted	1251	Voucher	12,000	0	0	0	12,000	12,000
			Etc Of Boards/Councils				General-Voted	1252	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	1253	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	1254	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	1255	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	1256	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	1257	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	1258	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	1259	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	1260	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	1261	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	1262	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	1263	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	1264	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	1265	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	1787	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
							General-Voted	1788	Voucher	2,04,750	0	0	0	2,04,750	2,04,750
							General-Voted	1789	Voucher	72,000	0	0	0	72,000	72,000
							General-Voted	2394	Voucher	1,80,128	0	0	0	1,80,128	1,80,128
							General-Voted	2395	Voucher	72,000	0	0	0	72,000	72,000
							General-Voted	2489	Voucher	86,129	0	0	0	86,129	86,129
							General-Voted	964	Voucher						

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D)emai	nd:	38 ADMIN	IISTR <i>A</i>	ATION OF PLANNI	NG ORGANISA	TION								
D	epart	ment :	Planning Depa	artment											
T	reasu	ry	Shillong (Sout	h) Trea	sury										
; D	.D.O.	:	2800002 Und	er Secre	etary To The Govt. (Of Meghalaya Pla	nning Department	Shillong							
Mo	onth o	of Accou	unt: SEP/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 Amoun
	Head			Head		Semio				(State)		8009	- 7610		(A.G.)
3451	00		, I	0	50. Other Charges		General-Voted	964		4,258	0	0	0	4,258	4,258
			Chairman/Co- Chairman/Vice				General-Voted	966	Voucher	10,000	0	0	0	10,000	10,000
			Chairman/Dy. Chairman Etc Of Boards/Councils				General-Voted	969	Voucher	10,000	0	0	0	10,000	10,000
			Etc Of Boards/Councils				General-Voted	971	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	973	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	974	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	977	Voucher	12,000	0	0	0	12,000	12,000
						Total Object F	lead 50 :			10,59,523	0	0	0	10,59,523	10,59,523
						Total Sub Hea	d :			27,72,817	0	0	0	27,72,817	27,72,817
						Total Minor H	lead 91:			32,39,580	0	23,000	4,400	32,12,180	32,39,580
			(11) Meghalaya- Enhancing Governance	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2799	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
			And Service Delivery		(14011 Salary)	Total Object H	Iead 36 :			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
			Capability			Total Sub Hea	d :			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
			12) My Meg Programme	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2930	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
					(11011 Salary)	Total Object H	Iead 36 :			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
						Total Sub Hea	d :			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
		1 1	16) Meghalaya	0	(36) Grants-In-Aid General(Non-Salary)		General-Voted	2931	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
		I	Development Finance		General (Non Salary)	Total Object H	Iead 36 :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
			Corporation			Total Sub Hea	d :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
			23) Meghalaya	0	36 - Grants-In-Aid	Externally Aided	General-Voted	2753	Voucher	50,00,00,000	0	0	0	50,00,00,000	50,00,00,000

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Ι)emar	nd:	38 ADMIN	ISTRA	ATION OF PLANNI	NG ORGANISATION									
D	epart	ment :	Planning Depa	rtment	Ī										
Т	reasu	ry	Shillong (South	ı) Trea	sury										
Ď	.D.O.	:	2800002 Unde	r Secre	etary To The Govt. C	of Meghalaya Planning	Department	Shillong							
Mo	onth o	of Acco	ount: SEP/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Plan Schme	/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		(23) Meghalaya (Livelihood To Maket)	36 - Grants-In-Aid (Non-Salary) Eap	Total Object Head	36 :			50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
			Projects (Megha-Lamp)			Total Sub Head:				50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
						Total Minor Head	92:			70,00,00,000	0	0	0	70,00,00,000	70,00,00,000
			(03) Regional Planning & O Development Council)	01.Salaries,Sumtuary Allowance		-Sixth- ule-Khasi	43	Voucher	9,33,981	0	35,250	0	8,98,731	9,33,981
						Total Object Head	1:			9,33,981	0	35,250	0	8,98,731	9,33,981
					6. Medical Treatment		-Sixth- ule-Khasi	2880	Voucher	5,25,000	0	0	0	5,25,000	5,25,000
						Total Object Head	<i>6</i> :			5,25,000	0	0	0	5,25,000	5,25,000
						Total Sub Head:				14,58,981	0	35,250	0	14,23,731	14,58,981
						Total Minor Head	102 :			14,58,981	0	35,250	0	14,23,731	14,58,981
						Total Sub Major He	ad 0:			70,79,11,443	0	2,17,850	35,200	70,76,58,393	70,79,11,443
						Total Major Head	<i>3451</i> :			70,79,11,443	0	2,17,850	35,200	70,76,58,393	70,79,11,443
5475	00	800	(03) Meghalaya Eco- Tourism Infrastructure Development Project)	53. Major Works	Externally Aided Gener Project	al-Voted	2934	Voucher	35,00,00,000	0	0	0	35,00,00,000	35,00,00,000
			(Meidp)			Total Object Head	53:			35,00,00,000	0	0	0	35,00,00,000	35,00,00,000
						Total Sub Head:				35,00,00,000	0	0	0	35,00,00,000	35,00,00,000
			(04) Meghalaya (Livelihood To Market Projects (Megha-Lamp))	53. Major Works	Externally Aided Gener Project	al-Voted	3084	Voucher	1,10,00,00,000	0	0	0	1,10,00,00,000	1,10,00,00,000
			r rojects (wiegha-Lamp)			Total Object Head	53:			1,10,00,00,000	0	0	0	1,10,00,00,000	1,10,00,00,000

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<u>Up to Accounting Month September of Financial Year 2024-2025</u>

Demand	:	38 ADMIN	ISTR/	ATION OF PLANN	ING ORGANISA	TION								
Departme	ent :	Planning Depa	artment	t										
Treasury		Shillong (South	h) Trea	sury										
D.D.O. :		2800002 Unde	er Secr	etary To The Govt.	Of Meghalaya Pla	nning Department	Shillong							
Month of A	Acco	unt: SEP/2024												
Major Sub M Head Major H			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.))
5475 00 80		(04) Meghalaya Livelihood To Market Projects (Megha-Lamp)			Total Sub Hea	d :			1,10,00,00,000	0	0	0	1,10,00,00,000	1,10,00,00,000
		(05) Integrated Transport Development Programme	0	53 Major Works	Externally Aided Project	General-Voted	2932	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
		Development Frogramme			Externally Aided Project	General-Voted	3083	Voucher	4,20,00,00,000	0	0	0	4,20,00,00,000	4,20,00,00,000
					Total Object H	Iead 53 :			4,30,00,00,000	0	0	0	4,30,00,00,000	4,30,00,00,000
					Total Sub Hea	d :			4,30,00,00,000	0	0	0	4,30,00,00,000	4,30,00,00,000
					Total Minor H	lead 800 :			5,75,00,00,000	0	0	0	5,75,00,00,000	5,75,00,00,000
					Total Sub Maj	or Head θ :			5,75,00,00,000	0	0	0	5,75,00,00,000	5,75,00,00,000
					Total Major H	lead 5475:			5,75,00,00,000	0	0	0	5,75,00,00,000	5,75,00,00,000
					Total of Montl	h :			6,45,79,11,443	0	2,17,850	35,200	6,45,76,58,393	6,45,79,11,443
Reconcilia	4	n Daniel an			Total of DDO	2800002:			9,73,50,62,379	10,000	12,83,780	2,11,200	9,73,35,57,399	9,73,50,52,379
		nent of A.G. Office:												
A	ujusti	mem oj A.O. Ojjite.												0 = 0 = 0 = 0
Summary of	f DD	O wise expenditure	<u>e_</u>		DDO wis	e Total (Original	+Reconcila	ation+IA) :						9,73,50,52,379
3451 00	1	(02) Planning Mac	chinery	y At Headquarter) Salaries, Sumtua owance	ary Gener	al-Voted						1,70,46,518

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Up to Accou	untir	ng Month September of Financial Year 2024-2025	<u> </u>			Run Date :	18/10/2024
Demand:	:	38 ADMINISTRATION OF PLANNING (ORGA	NISATION			
Departme	ent:	Planning Department					
Treasury		Shillong (South) Treasury					
D.D.O. :		2800002 Under Secretary To The Govt. Of Mo	eghala	ya Planning Department Shi	llong		
Summary of	DD	O wise expenditure					
3451 00	1	(02) Planning Machinery At Headquarter	0	02. Wages	General-Voted		13,89,255
3451 00	1	(02) Planning Machinery At Headquarter	0	06.Medical Treatment	General-Voted		1,38,690
3451 00	1	(02) Planning Machinery At Headquarter	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		34,917
3451 00	1	(02) Planning Machinery At Headquarter	0	(13) Office Expenses	General-Voted		10,05,080
3451 00	1	(06) Implementation Of E-Office In Meghalaya Secretariat	0	Wages	General-Voted		61,000
3451 00	90	(26) Supporting Human Capital Phase Ii Wchich Will Be Administered By Planning Department	0	36. Grants-In-Aid (Non-Salary)	General-Voted		5,04,00,000
3451 00	91	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted		8,21,414
3451 00	91	(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted		8,13,284
3451 00	91	(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted		10,80,574
3451 00	91	(08) Economic Development Council	0	02. Wages	General-Voted		72,111
3451 00	91	(14) Expenditure Of Chairman/Co- Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted		72,83,167
3451 00	91	(14) Expenditure Of Chairman/Co- Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	11. Domestic Travel Expenses	General-Voted		24,36,571
3451 00	91	(14) Expenditure Of Chairman/Co- Chairman/Vice Chairman/Dy. Chairman Etc Of	0	13. Office Expenses	General-Voted		26,18,008

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Up to A	Acco	untii	ng Month September of Financial Year 2024-2025	-			Run Date :	18/10/2024
Dema	and	:	38 ADMINISTRATION OF PLANNING C	RGA	NISATION			
Depar	rtme	ent :	Planning Department					
Treasi	sury		Shillong (South) Treasury					
D.D.O). :		2800002 Under Secretary To The Govt. Of Me	ghala	ya Planning Department Shil	llong		
<u>Summar</u>	ry of	f DD	O wise expenditure					
			Boards/Councils					
3451 0)0	91	(14) Expenditure Of Chairman/Co- Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges	General-Voted		37,71,918
3451 0)0	92	(07) Sustainable Transport And Efficient Mobility Society	0	36. Grants-In-Aid (Non-Salary)	General-Voted		5,00,00,000
3451 0)0	92	(10) Meghalaya Programme For Adolescent Wellbeing Employment And Resilience (Mpower)	0	36. Grants-In-Aid (Non-Salary)	General-Voted		5,00,00,000
3451 0)0	92	(11) Meghalaya-Enhancing Governance And Service Delivery Capability	0	36. Grants-In-Aid (Non-Salary)	General-Voted		5,00,00,000
3451 0)0	92	(12) My Meg Programme	0	36. Grants-In-Aid (Non-Salary)	General-Voted		7,00,00,000
3451 0)0	92	(13) Hello Meghalaya	0	36. Grants-In-Aid (Non-Salary)	General-Voted		12,00,00,000
3451 0)0	92	(16) Meghalaya Infrastructure Development Finance Corporation	0	(36) Grants-In-Aid General(Non-Salary)	General-Voted		10,00,00,000
3451 0)0	92	(18) Institute Of Entrepreneurship	1	36.Grants-In-Aid General(Non-Salary)	General-Voted		10,00,00,000
3451 0)0	92	(23) Meghalaya Livelihood To Maket Projects (Megha-Lamp)	0	36 - Grants-In-Aid (Non-Salary) Eap	General-Voted	Externally Aided Project	90,00,00,000
3451 0	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 0)0	92	(25) Community Forestry Project	0	36.Grants-In-Aid General(Non-Salary) Eap	General-Voted	Externally Aided Project	30,00,00,000

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Externally Aided Project

Externally Aided Project

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1,10,00,00,000

4,30,00,00,000

9,73,50,52,379

Development Project (Meidp)

800 (05) Integrated Transport Development

(Megha-Lamp)

Programme

800 (04) Meghalaya Livelihood To Market Projects 0

					·-	8	Page No.	00
Up to	Acco	ountin	g Month September of Financial Year 2024-2025	-			Run Date :	18/10/2024
Der	nand	:	38 ADMINISTRATION OF PLANNING C	RGAN	NISATION			
Dep	artm	ent :	Planning Department					
Tre	asury		Shillong (South) Treasury					
D.D	.0.:		2800002 Under Secretary To The Govt. Of Me	ghalay	a Planning Department Shil	long		
Summ	ary oj	f DDC	O wise expenditure					
3451	00	92	(30) Meghalaya Farmers Mobilisation Project - Eap	0	36 - Grants-In-Aid General (Non-Salary) Eap	General-Voted	Externally Aided Project	10,00,00,000
3451	00	92	(33) Implementation Of The Scheme Meghalayan Age Limited	0	36. Grants-In-Aid (Non-Salary)	General-Voted		60,00,00,000
3451	00	92	(34) Farmer'S Collectivisation For Upscalling For Production And Marketing Systems (Focus) Programme	0	36.Grants-In-Aid General(Non-Salary) General	General-Voted		1,00,00,00,000
3451	00	102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		55,52,802
3451	00	102	(03) Regional Planning & Development Council	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi		5,25,000
3451	00	102	(03) Regional Planning & Development Council	0	11.Travel Expenses,Conveyance Allowances	Voted-Sixth-Schedule-Khasi		2,070
5475	00	800	(03) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp)	0	53. Major Works	General-Voted	Externally Aided Project	35,00,00,000
5475	00	800	(03) Meghalaya Eco-Tourism Infrastructure	0	53. Major Works	General-Voted		30,00,00,000

General-Voted

General-Voted

53. Major Works

53 Major Works

0

5475 00

5475 00

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Department: Planning Department Treasury Shillong (South) Treasury D.D.O.: 2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell) Month of Account: APR/2024	nt Gross
Treasury Shillong (South) Treasury D.D.O.: 2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell) Month of Account: APR/2024	nt Cyang
 D.D.O.: 2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell) Month of Account: APR/2024 	nt Cuore
Month of Account: APR/2024	nt Cuore
	nt Cuass
	nt Crass
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount by DDO (as per A.G. A&E) (as per SO	P) Amount
Head Head (State) 8009 - 7610	(A.G.))
3451 00 091 (20) Science And 0 Salary General-Voted 1968 Voucher 8,24,517 2,000 35,800 13,200 7,73	517 8,22,517
Technology Cell Total Object Head 1: 8,24,517 2,000 35,800 13,200 7,73	517 8,22,517
Total Sub Head: 8,24,517 2,000 35,800 13,200 7,73	517 8,22,517
Total Minor Head 91: 8,24,517 2,000 35,800 13,200 7,73	517 8,22,517
Total Sub Major Head θ : 8,24,517 2,000 35,800 13,200 7,73	517 8,22,517
Total Major Head 3451: 8,24,517 2,000 35,800 13,200 7,73	517 8,22,517
Total of Month : 8,24,517 2,000 35,800 13,200 7,73	517 8,22,517
Month of Account: MAY/2024	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount by DDO (as per A.G. A&E) (as per SC	
Head Wajor Head Head Sub Schine (State) (State) 8009 - 7610	(A.G.))
	912 40,912
Technology Cell General-Voted 974 Voucher 8,24,517 2,000 35,800 13,200 7,73	517 8,22,517
Total Object Head 1: 8,65,429 2,000 35,800 13,200 8,14	429 8,63,429
Total Sub Head: 8,65,429 2,000 35,800 13,200 8,14	429 8,63,429
Total Minor Head 91: 8,65,429 2,000 35,800 13,200 8,14	429 8,63,429
Total Sub Major Head 0: 8,65,429 2,000 35,800 13,200 8,14	429 8,63,429
Total Major Head 3451: 8,65,429 2,000 35,800 13,200 8,14	429 8,63,429

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Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

D)eman	nd :	38 ADM	INISTRA	ATION OF PLAN	NING ORGANISA	TION								
De	epart	ment :	Planning De	partmen	t										
Tı	reasu	ry	Shillong (So	uth) Trea	asury										
D.	.D.O.	:	2800003 Uı	nder Secr	etary To The Govt	. Of Meghalaya Pla	anning Department	(Science &	Technology (Cell)					
Mo	onth o	f Accou	nt: MAY/2024												
Head I		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.)
						Total of Mont	h :			8,65,429	2,000	35,800	13,200	8,14,429	8,63,429
Mo	onth o	f 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 (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
3451	00		20) Science And echnology Cell	0	Salary		General-Voted	1688	Voucher	87,828		0	0	87,828	87,828
			eemology eem				General-Voted	438	Voucher	8,24,517	2,000	40,100	13,200	7,69,217	8,22,517
						Total Object 1	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 F	Iead 91:			9,82,157	2,000	40,100	13,200	9,26,857	9,80,157
						Total Sub Ma	jor Head θ :			9,82,157	2,000	40,100	13,200	9,26,857	9,80,157
						Total Major H	Iead 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
Mo	onth o	f Accou	nt: JUL/2024												
Head I		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.)

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Run Date:

I	Demai	nd:	38 ADM	IINISTR <i>A</i>	ATION OF PLANNI	NG ORGANISA	TION								
)enart	ment :	Planning D	epartment	<u> </u>										
	'reasu		Shillong (So												
:						2016 1 1 71		· · · · · · · ·	m 1 1 0						
	D.O.			nder Secr	etary To The Govt. (Ji Meghalaya Pla	anning Department	(Science &	Technology C	čell)					
M	onth o	of Accou	nt: JUL/2024								D 1 (1			N. A. A.	
•		Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	r Head	пеац	Head		Schille				(State)	•	8009	- 7610	•	(A.G.)
3451	00		20) Science And	0	Salary		General-Voted	1244	Voucher	1,16,253	0	0	0	1,16,253	1,16,253
		T	echnology Cell				General-Voted	292	Voucher	8,24,517	2,000	42,100	13,200	7,67,217	8,22,517
						Total Object I	Head 1:			9,40,770	2,000	42,100	13,200	8,83,470	9,38,770
					2.Wages		General-Voted	1817	Voucher	67,560	0	0	0	67,560	67,560
						Total Object I	Head 2:			67,560	0	0	0	67,560	67,560
					13 - Office Expenses		General-Voted	2848	Voucher	6,369	0	0	0	6,369	6,369
						Total Object I	Head 13:			6,369	0	0	0	6,369	6,369
						Total Sub Hea	nd:			10,14,699	2,000	42,100	13,200	9,57,399	10,12,699
						Total Minor H	Head 91:			10,14,699	2,000	42,100	13,200	9,57,399	10,12,699
						Total Sub Ma	jor Head θ :			10,14,699	2,000	42,100	13,200	9,57,399	10,12,699
						Total Major H	Iead 3451:			10,14,699	2,000	42,100	13,200	9,57,399	10,12,699
						Total of Mont	h :			10,14,699	2,000	42,100	13,200	9,57,399	10,12,699
M	onth o	of Accou	nt: AUG/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3451	00		20) Science And	0	Salary		General-Voted	688	Voucher	73,548	0	0	0	73,548	73,548
			echnology Cell				General-Voted	689	Voucher	8,37,527	2,000	42,100	13,200	7,80,227	8,35,527
						Total Object I	Head 1:			9,11,075	2,000	42,100	13,200	8,53,775	9,09,075

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Run Date:

]	Dema	nd :	38 ADM	IINISTRA	TION OF PLANNII	NG ORGANISA	TION								
I	Depart	tment :	Planning D	epartment	:										
	Freasu	ırv	Shillong (So	outh) Trea	sury										
:	D.D.O.				etary To The Govt. C)f Meghalaya Pla	nning Department	(Science &	Technology C	(e11)					
			nt: AUG/2024			71 1/10 B.m.m.) w 1 1m	anning 2 op un vinous	(30101100 00							
Majoi	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.)
3451	00		0) Science And	0	2.Wages		General-Voted	1763	Voucher	69,812	0	0	0	69,812	69,812
			echnology Cell			Total Object H	Head 2 :			69,812	0	0	0	69,812	69,812
					06. Medical Treatment		General-Voted	2551	Voucher	1,87,503	0	0	0	1,87,503	1,87,503
						Total Object H	Iead 6 :			1,87,503	0	0	0	1,87,503	1,87,503
					11. Domestic Travel		General-Voted	2837	Voucher	4,375	0	0	0	4,375	4,375
					Expenses	Total Object H	Head 11:			4,375	0	0	0	4,375	4,375
					13 - Office Expenses		General-Voted	1085	Voucher	27,555	0	0	0	27,555	27,555
						Total Object H	Iead 13 :			27,555	0	0	0	27,555	27,555
						Total Sub Hea	d :			12,00,320	2,000	42,100	13,200	11,43,020	11,98,320
						Total Minor H	lead 91 :			12,00,320	2,000	42,100	13,200	11,43,020	11,98,320
						Total Sub Maj	or Head θ :			12,00,320	2,000	42,100	13,200	11,43,020	11,98,320
						Total Major H	lead 3451:			12,00,320	2,000	42,100	13,200	11,43,020	11,98,320
						Total of Montl	h :			12,00,320	2,000	42,100	13,200	11,43,020	11,98,320
M	lonth (of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
iicau	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
3451	00		0) Science And	0	Salary		General-Voted	153	Voucher	73,548	0	0	0	73,548	73,548
			echnology Cell				General-Voted	154	Voucher	8,37,527	0	42,100	13,200	7,82,227	8,37,527

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	Demar	nd:	38 ADMI	NISTRA	ATION OF PLAN	NING ORGANIS	SATION								
	Depart	ment :	Planning Dep	oartmen	t										
	Гreasu	ry	Shillong (Sou	th) Trea	asury										
-	D.D.O.	:	2800003 Und	der Secr	etary To The Govt	t. Of Meghalaya l	Planning Department	(Science &	Technology C	ell)					
N	Ionth o	of Acco	unt: SEP/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	l 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		(20) Science And	0	Salary	Total Objec	t Head 1:			9,11,075	0	42,100	13,200	8,55,775	9,11,075
l			Technology Cell		2.Wages		General-Voted	1467	Voucher	69,812	0	0	0	69,812	69,812
							General-Voted	1870	Voucher	12,240	0	0	0	12,240	12,240
						Total Objec	t Head 2 :			82,052	0	0	0	82,052	82,052
						Total Sub H	ead :			9,93,127	0	42,100	13,200	9,37,827	9,93,127
						Total Minor	Head 91:			9,93,127	0	42,100	13,200	9,37,827	9,93,127
						Total Sub M	Tajor Head θ :			9,93,127	0	42,100	13,200	9,37,827	9,93,127
						Total Major	Head 3451:			9,93,127	0	42,100	13,200	9,37,827	9,93,127
						Total of Mo	nth :			9,93,127	0	42,100	13,200	9,37,827	9,93,127
						Total of DD	o 2800003:			58,80,249	10,000	2,38,000	79,200	55,53,049	58,70,249
R	conci	liatior	n Portion												
I	iternal	Adjust	ment of A.G. Office	:											
						DDO v	vise Total (Original	+Reconcil	ation+IA) :						58,70,249
Sur	nmary	of DD	O wise expenditu	<u>re</u>											
34	51 00	91	(20) Science And	Techno	ology Cell	0 8	alary	Gene	ral-Voted						53,55,211
34	51 00	91	(20) Science And	Techno	ology Cell	0 2	.Wages	Gene	ral-Voted						2,89,236
34	51 00	91	(20) Science And	Techno	ology Cell	0 0	6. Medical Treatme	nt Gene	ral-Voted						1,87,503

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Demand:	38 ADMINISTRATION OF PLANNING ORGANISATION	
Department :	Planning Department	
Treasury	Shillong (South) Treasury	
D.D.O. :	2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)	
Summary of DDO	wise expenditure_	
2454 00 04 (4		1.25
3451 00 91 (2	20) Science And Technology Cell 0 11. Domestic Travel General-Voted Expenses	4,375
3451 00 91 (2	20) Science And Technology Cell 0 13 - Office Expenses General-Voted	33,924
		58,70,249

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Run Date:

Demand:	38 ADMIN	ISTKA.	HON OF PLANNIN	IG ORGANISA'	TION								
Department :	Planning Depa	artment											
Treasury	Jowai Treasury	/											
D.D.O. :	2800005 Distr	rict Planı	ning Officer D. C. Jo	owai									
Month of Accoun	nt: APR/2024												
Major Sub Minor : Head Major Head H		Sub (Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	1)District (tablishment.	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	Iead 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	lead 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	n :			3,29,920	1,000	11,600	0	3,17,320	3,28,920

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Run Date:

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 Onth of Account: JUN/2024 Sub Minor Sub Major Head Head Head Sub Minor Sub Major Head Head Head	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	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 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
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Run Date:

]	Demar	nd:	38 ADN	MINISTRA	TION OF PLANNIN	IG ORGANISA	TION								
Γ	Depart	ment:	Planning D	Department	:										
Т	reasu	ıry	Jowai Trea	sury											
i).D.O.	.:	2800005 Г	District Plan	nning Officer D. C. Jo	owai									
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
	Head			Head		24				(State)		8009	- 7610		(A.G.))
3451	00		1)District stablishment.	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 I	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 Hea	ıd :			3,14,755	1,000	11,600	0	3,02,155	3,13,755
						Total Minor H	Iead 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
M	onth o	of Accou	nt: JUL/2024												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Major Head	r Head l	Head	Sub Head		Schme				(State)	ву вво		- 7610	(as per sor)	(A.G.))
3451	00	102 (0	1)District	0	(01) Salaries, Sumtuary		Voted-Sixth-	1322	Voucher	5,500	0	0	0	5,500	5,500

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

Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

I	Demai	nd:	38 ADMI	INISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment :	Planning De	partment	t										
T	reasu	ry	Jowai Treasu	ıry											
Ė	.D.O.	:	2800005 Dis	strict Plan	nning Officer D. C. Jo	owai									
M	onth o	of Accou	nt: JUL/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
	Head		Truu	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	298	Voucher	1,65,598	1,000	5,000	0	1,59,598	1,64,598
							Voted-Sixth- Schedule-Jaintia	300	Voucher	85,435	0	6,600	0	78,835	85,435
							Voted-Sixth- Schedule-Jaintia	301	Voucher	35,357	0	0	0	35,357	35,357
							Voted-Sixth- Schedule-Jaintia	476	Voucher	5,133	0	0	0	5,133	5,133
						Total Object I	Head 1:			2,97,023	1,000	11,600	0	2,84,423	2,96,023
					02.Wages		Voted-Sixth- Schedule-Jaintia	1056	Voucher	28,320	0	0	0	28,320	28,320
						Total Object I	Head 2:			28,320	0	0	0	28,320	28,320
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1400	Voucher	6,000	0	0	0	6,000	6,000
						Total Object I	Head 13:			6,000	0	0	0	6,000	6,000
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	1399	Voucher	7,058	0	0	0	7,058	7,058
						Total Object I	Head 50:			7,058	0	0	0	7,058	7,058
						Total Sub Hea	id:			3,38,401	1,000	11,600	0	3,25,801	3,37,401
						Total Minor H	lead 102 :			3,38,401	1,000	11,600	0	3,25,801	3,37,401
						Total Sub Maj	jor Head θ :			3,38,401	1,000	11,600	0	3,25,801	3,37,401
						Total Major H	Iead 3451:			3,38,401	1,000	11,600	0	3,25,801	3,37,401
						Total of Mont	h :			3,38,401	1,000	11,600	0	3,25,801	3,37,401

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Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

Dei	mand :	38 ADMI	NISTRA	TION OF PLANNIN	NG ORGANISA	TION								
Dep	partment :	Planning Dep	partment											
Tre	asury	Jowai Treasu	ry											
D.D	0.0.:	2800005 Dis	trict Plan	nning Officer D. C. Jo	owai									
Mon	th of Accou	int: AUG/2024												
	Sub Minor ajor 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
	ead		Head						(State)		8009	- 7610		(A.G.))
3451 0		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	324	Voucher	1,84,419	1,000	5,000	0	1,78,419	1,83,419
						Voted-Sixth- Schedule-Jaintia	338	Voucher	24,213	0	0	0	24,213	24,213
						Voted-Sixth- Schedule-Jaintia	339	Voucher	87,723	0	6,600	0	81,123	87,723
						Voted-Sixth- Schedule-Jaintia	789	Voucher	15,660	0	0	0	15,660	15,660
					Total Object H	Head 1:			3,12,015	1,000	11,600	0	2,99,415	3,11,015
				02.Wages		Voted-Sixth- Schedule-Jaintia	341	Voucher	28,320	0	0	0	28,320	28,320
					Total Object H	Head 2:			28,320	0	0	0	28,320	28,320
				06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	1489	Voucher	66,350	0	0	0	66,350	66,350
					Total Object I	Head 6:			66,350	0	0	0	66,350	66,350
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1259	Voucher	4,960	0	0	0	4,960	4,960
					Total Object H	Head 13 :			4,960	0	0	0	4,960	4,960
				50.Other Charges		Voted-Sixth- Schedule-Jaintia	1134	Voucher	10,106	0	0	0	10,106	10,106
					Total Object I	Head 50:			10,106	0	0	0	10,106	10,106
					Total Sub Hea	d:			4,21,751	1,000	11,600	0	4,09,151	4,20,751
					Total Minor H	lead 102 :			4,21,751	1,000	11,600	0	4,09,151	4,20,751
					Total Sub Maj	jor Head θ :			4,21,751	1,000	11,600	0	4,09,151	4,20,751

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

Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

Demand:	38 ADMINI	STRA	TION OF PLANNIN	IG ORGANISA	TION								
Department :	Planning Depar												
Treasury	Jowai Treasury												
:	•												
D.D.O. :		ct Plan	ning Officer D. C. Jo	owai									
Month of Account	: AUG/2024								D 1 4			N7 / A	
Major Sub Minor S			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 Major Head H Head		Sub Head		Schme				(State)	·	8009	- 7610		(A.G.))
3451				Total Major H	lead 3451:			4,21,751	1,000	11,600	0	4,09,151	4,20,751
				Total of Montl	h :			4,21,751	1,000	11,600	0	4,09,151	4,20,751
Month of Account	: SEP/2024												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		24				(State)		8009	- 7610		(A.G.))
	District 0 blishment.		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	336	Voucher	87,723	0	6,600	0	81,123	87,723
					Voted-Sixth- Schedule-Jaintia	338	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth- Schedule-Jaintia	339	Voucher	2,12,976	1,000	5,000	0	2,06,976	2,11,976
				Total Object H	Head 1:			3,15,699	1,000	11,600	0	3,03,099	3,14,699
			02.Wages		Voted-Sixth- Schedule-Jaintia	340	Voucher	28,320	0	0	0	28,320	28,320
				Total Object H	Head 2:			28,320	0	0	0	28,320	28,320
			(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1436	Voucher	18,060	0	0	0	18,060	18,060
			Allowances		Voted-Sixth- Schedule-Jaintia	1437	Voucher	54,260	0	0	0	54,260	54,260
				Total Object H	Head 11:			72,320	0	0	0	72,320	72,320
			(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	988	Voucher	50,000	0	0	0	50,000	50,000
				Total Object H	Head 13:			50,000	0	0	0	50,000	50,000

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Run Date:

D	emar	nd:	38 ADMII	NISTRA	TION OF PLANN	ING ORGANISA	TION								
De	epart	ment :	Planning Dep	artment											
Tı	reasu	ry	Jowai Treasur	у											
D.	.D.O.	:	2800005 Dist	trict Plan	nning Officer D. C.	Jowai									
Mo	onth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ireau	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		01)District Establishment.	0	50.Other Charges		Voted-Sixth- Schedule-Jaintia	990	Voucher	54,570	0	0	0	54,570	54,570
						Total Object H	lead 50 :			54,570	0	0	0	54,570	54,570
						Total Sub Hea	d :			5,20,909	1,000	11,600	0	5,08,309	5,19,909
			02) District Planning & Development Council.	0	13.Office Expenses		Voted-Sixth- Schedule-Jaintia	989	Voucher	50,000	0	0	0	50,000	50,000
						Total Object H	lead 13 :			50,000	0	0	0	50,000	50,000
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	991	Voucher	34,800	0	0	0	34,800	34,800
						Total Object H	lead 50 :			34,800	0	0	0	34,800	34,800
						Total Sub Hea	d :			84,800	0	0	0	84,800	84,800
						Total Minor H	lead 102 :			6,05,709	1,000	11,600	0	5,93,109	6,04,709
						Total Sub Maj	or Head θ :			6,05,709	1,000	11,600	0	5,93,109	6,04,709
						Total Major H	lead 3451:			6,05,709	1,000	11,600	0	5,93,109	6,04,709
						Total of Month	n :			6,05,709	1,000	11,600	0	5,93,109	6,04,709
						Total of DDO	2800005:			23,28,976	6,000	69,600	0	22,53,376	23,22,976
Rec	onci	liation	Portion												
Int	ernal	Adjustn	nent of A.G. Office:	•											
Sum	marv	of DD	O wise expenditur	•0		DDO wis	e Total (Original	+Reconcila	ation+IA) :						23,22,976
Suitt	mui y	UJ DD	о тые саренини	<u> </u>											

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Up to Accounting Month September of Financial Year 2024-2025

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Run Date : 18/10/2024

Demand:	38 ADMINISTRATION OF PLANNING C	JRGAN	NISATION		
Department :	Planning Department				
Treasury	Jowai Treasury				
D.D.O. :	2800005 District Planning Officer D. C. Jowai				
Summary of DDO w	vise expenditure				
2451 00 102 (01			(04) (1 1 1 (1 4 1		10.01.202
3451 00 102 (01	1)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	18,01,302
3451 00 102 (01	1)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Jaintia	1,65,510
3451 00 102 (01	1)District Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	66,350
3451 00 102 (01	1)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	72,320
3451 00 102 (01	1)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	60,960
3451 00 102 (01	1)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	71,734
3451 00 102 (02	2) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Jaintia	50,000
3451 00 102 (02	2) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	34,800
					23,22,976

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Run Date:

]	Deman	nd:	38 Al	DMINISTRA	TION OF PLANNIN	NG ORGANISA	TION								
I	Depart	ment :	Planning	Department											
Т	reasu	ry	Nongstoi	in Treasury											
i	D.D.O.	:	2800001	District Plan	nning Officer W/Kha	asi Hills District									
M	onth o	of Accou	nt: APR/202	24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-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	ıd:			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	Iead 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	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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		01)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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Run Date:

_															
D	eman	nd:	38 ADM	INISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
De	epart	ment:	Planning De	partment	i										
Tr	easu	ry	Nongstoin T	reasury											
D.	D.O.	:	2800001 Dis	strict Plan	nning Officer W/Kha	asi Hills District									
Mo	nth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
3451	00		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 <i>1 :</i>			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 0:			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	nth o	of Accou	int: 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		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 1:			3,25,166	0	30,550	0	2,94,616	3,25,166

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Run Date:

I	Deman	ıd:	38 ADMI	NISTRA	TION OF PLANNIN	NG ORGANISA	TION								
D	eparti	ment :	Planning Dep	partment	:										
Т	reasu	ry	Nongstoin Tr	easury											
; D	D.O.	:	2800001 Dis	strict Plan	nning Officer W/Kha	asi Hills District									
Me	onth o	f Accou	nt: JUN/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		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
3451	00		1)District stablishment.	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	23,74
						Total Sub Hea	d:			3,48,910	0	30,550	0	3,18,360	3,48,910
			2) District Planning & evelopment Council.	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	681	Voucher	6,500	0	0	0	6,500	6,500
						Total Object I	Head 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	jor 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
Me	onth o	f Accou	nt: JUL/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	23	Voucher	1,70,264	0	30,550	0	1,39,714	1,70,264
							Voted-Sixth-	24	Voucher	86,436	0	0	0	86,436	86,430

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Run Date:

)emai	nd:	38 ADN	MINISTR A	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	tment :	Planning D	epartmen	t										
Т	reasu	ıry	Nongstoin 7	Treasury											
Ď	.D.O.	.:	2800001 D	istrict Pla	nning Officer W/Kha	asi Hills District									
Mo	onth o	of Accou	int: JUL/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
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
3451	00	102 (C	01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	442	Voucher	63,901	0	0	0	63,901	63,901
						Total Object I	Head 1 :			3,20,601	0	30,550	0	2,90,051	3,20,601
					02.Wages		Voted-Sixth- Schedule-Khasi	635	Voucher	35,778	0	0	0	35,778	35,778
						Total Object I	Head 2 :			35,778	0	0	0	35,778	35,778
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	328	Voucher	1,39,500	0	0	0	1,39,500	1,39,500
						Total Object I	Head 6:			1,39,500	0	0	0	1,39,500	1,39,500
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	356	Voucher	14,436	0	0	0	14,436	14,436
					Allowances		Voted-Sixth- Schedule-Khasi	358	Voucher	24,394	0	0	0	24,394	24,394
						Total Object I	Head 11:			38,830	0	0	0	38,830	38,830
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	325	Voucher	33,040	0	0	0	33,040	33,040
							Voted-Sixth- Schedule-Khasi	731	Voucher	65,952	0	0	0	65,952	65,952
						Total Object I	Head 13 :			98,992	0	0	0	98,992	98,992
					50.Other Charges		Voted-Sixth- Schedule-Khasi	458	Voucher	3,945	0	0	0	3,945	3,945
							Voted-Sixth- Schedule-Khasi	509	Voucher	4,176	0	0	0	4,176	4,176
							Voted-Sixth- Schedule-Khasi	637	Voucher	5,311	0	0	0	5,311	5,311
							Voted-Sixth-	730	Voucher	32,950	0	0	0	32,950	32,950

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Run Date:

I	Demai	nd :	38 ADMI	NISTRA	ATION OF PLANNIN	IG ORGANISA	TION								
D	Depart	tment :	Planning Dep	artment	:										
T	reasu	ıry	Nongstoin Tro	easury											
Ď).D.O.	.:	2800001 Dis	trict Pla	nning Officer W/Kha	si Hills District									
M	onth o	of Accou	int: JUL/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		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
3451	00		01)District Establishment.	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	789	Voucher	15,000	0	0	0	15,000	15,000
						Total Object F	Iead 50 :			61,382	0	0	0	61,382	61,382
						Total Sub Hea	d :			6,95,083	0	30,550	0	6,64,533	6,95,083
			02) District Planning & Development Council.	0	13.Office Expenses		Voted-Sixth- Schedule-Khasi	806	Voucher	20,000	0	0	0	20,000	20,000
						Total Object H	Iead 13 :			20,000	0	0	0	20,000	20,000
					50.Other Charges		Voted-Sixth- Schedule-Khasi	323	Voucher	4,010	0	0	0	4,010	4,010
						Total Object F	lead 50 :			4,010	0	0	0	4,010	4,010
						Total Sub Hea	d :			24,010	0	0	0	24,010	24,010
						Total Minor H	lead 102 :			7,19,093	0	30,550	0	6,88,543	7,19,093
						Total Sub Maj	or Head θ :			7,19,093	0	30,550	0	6,88,543	7,19,093
						Total Major H	lead 3451:			7,19,093	0	30,550	0	6,88,543	7,19,093
						Total of Montl	h :			7,19,093	0	30,550	0	6,88,543	7,19,093
M	onth o	of Accou	int: AUG/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
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	1 1	01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	11	Voucher	86,436	0	0	0	86,436	86,436

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Run Date:

Ι	Demai	nd:	38 ADMIN	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment:	Planning Depa	artment	t										
T	reasu	ıry	Nongstoin Tre	asury											
Ď	.D.O.	. :	2800001 Distr	rict Pla	nning Officer W/Kha	asi Hills District									
Me	onth o	of Accou	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.)
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	12	Voucher	1,78,039	0	30,550	0	1,47,489	1,78,039
							Voted-Sixth- Schedule-Khasi	350	Voucher	68,466	0	0	0	68,466	68,46
						Total Object I	Head 1 :			3,32,941	0	30,550	0	3,02,391	3,32,94
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	912	Challan	-31,219	0	0	0	-31,219	-31,21
						Total Object I	Head 6:			-31,219	0	0	0	-31,219	-31,21
					50.Other Charges		Voted-Sixth- Schedule-Khasi	519	Voucher	2,630	0	0	0	2,630	2,630
							Voted-Sixth- Schedule-Khasi	556	Voucher	4,384	0	0	0	4,384	4,384
						Total Object I	Head 50:			7,014	0	0	0	7,014	7,01
						Total Sub Hea	nd:			3,08,736	0	30,550	0	2,78,186	3,08,73
			02) District Planning & evelopment Council.	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	10	Voucher	3,005	0	0	0	3,005	3,00
							Voted-Sixth- Schedule-Khasi	625	Voucher	6,316	0	0	0	6,316	6,310
						Total Object I	Head 50 :			9,321	0	0	0	9,321	9,32
						Total Sub Hea	nd:			9,321	0	0	0	9,321	9,32
						Total Minor H	Iead 102 :			3,18,057	0	30,550	0	2,87,507	3,18,05
						Total Sub Ma	jor Head θ :			3,18,057	0	30,550	0	2,87,507	3,18,05
						Total Major H	Iead 3451 :			3,18,057	0	30,550	0	2,87,507	3,18,05

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Run Date:

I	Dema	nd:	38 AD	MINISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
D)epart	ment :	Planning	Department	į										
T	reasu	ry	Nongstoir	Treasury											
Ė).D.O.	:	2800001	District Pla	nning Officer W/Kha	asi Hills District	:								
M	onth o	of Accou	ınt: AUG/202	4											
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gros Amour (A.G.
	IIcac	-		IIcau		Total of Mont	h :			3,18,057	0	30,550	0	2,87,507	3,18,05
M	onth o	of Accor	ınt: SEP/2024			2000202112000	 •			2,23,027				_,0.,0.0.	2,23,02
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
3451	00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	142	Voucher	86,436	0	0	0	86,436	86,43
							Voted-Sixth- Schedule-Khasi	143	Voucher	1,78,039	0	30,550	0	1,47,489	1,78,03
							Voted-Sixth- Schedule-Khasi	471	Voucher	68,466	0	0	0	68,466	68,46
						Total Object I	Head 1:			3,32,941	. 0	30,550	0	3,02,391	3,32,94
						Total Sub Hea	ad:			3,32,941	0	30,550	0	3,02,391	3,32,94
						Total Minor H	Head 102 :			3,32,941	0	30,550	0	3,02,391	3,32,94
						Total Sub Ma	jor Head θ :			3,32,941	0	30,550	0	3,02,391	3,32,94
						Total Major H	Head 3451:			3,32,941	0	30,550	0	3,02,391	3,32,94
						Total of Mont	h :			3,32,941	0	30,550	0	3,02,391	3,32,94
Da	aana	iliation	Portion			Total of DDO	2800001:			24,17,307	0	1,83,300	0	22,34,007	24,17,30
			nent of A.G. Of	fice:											
				-											

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Demand:	38 ADMINISTRATION OF PLANNING O	ORGAN	NISATION		
Department :	Planning Department				
Treasury	Nongstoin Treasury				
D.D.O. :	2800001 District Planning Officer W/Khasi H	lills Dis	strict		
		DDC) wise Total (Original +Re	econcilation+IA):	24,17,307
Summary of DDO w	vise expenditure_				
3451 00 102 (0)	1)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19,68,300
3451 00 102 (0	1)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Khasi	70,933
3451 00 102 (0)	01)District Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1,08,281
3451 00 102 (0)	1)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	62,574
3451 00 102 (0	1)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	98,992
3451 00 102 (0	1)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	68,396
3451 00 102 (02	(2) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	20,000
3451 00 102 (02	(2) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	19,831
					24,17,307

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Dema	and:	38 ADM	NISTRA	TION OF PLANNIN	NG ORGANISA	TION								
Depar	rtment :	Planning De	partment											
Treas	ury	William Nag	ar Treasu	ıry										
D.D. 0).:	2800001 Dis	strict Plan	nning Officer Willian	mnagar									
Month	of Accou	nt: APR/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
3451 00		01)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	1,65,87
						Voted-Sixth- Schedule-Garo	25	Voucher	2,51,691	0	7,800	0	2,43,891	2,51,69
						Voted-Sixth- Schedule-Garo	595	Voucher	8,776	0	0	0	8,776	8,77
						Voted-Sixth- Schedule-Garo	596	Voucher	12,712	0	0	0	12,712	12,712
					Total Object I	Head 1:			5,65,050	0	7,800	0	5,57,250	5,65,05
				02.Wages		Voted-Sixth- Schedule-Garo	26	Voucher	13,650	0	0	0	13,650	13,650
					Total Object I	Head 2:			13,650	0	0	0	13,650	13,650
					Total Sub Hea	d:			5,78,700	0	7,800	0	5,70,900	5,78,70
					Total Minor H	lead 102 :			5,78,700	0	7,800	0	5,70,900	5,78,70
					Total Sub Maj	jor Head θ :			5,78,700	0	7,800	0	5,70,900	5,78,700
					Total Major H	lead 3451:			5,78,700	0	7,800	0	5,70,900	5,78,70
					Total of Mont	h :			5,78,700	0	7,800	0	5,70,900	5,78,700
Month	of Accou	nt: MAY/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)

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Run Date:

I	Demai	nd:	38 ADM	INISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	tment :	Planning De	epartmen	İ.										
Т	reasu	ıry	William Nag	gar Treasi	ıry										
Ď	.D.O.	. :	2800001 Di	strict Pla	nning Officer Willian	mnagar									
M	onth o	of Accou	unt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		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 I	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 I	Head 2 :			13,650	0	0	0	13,650	13,650
						Total Sub Hea	id:			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 Ma	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 Mont	h :			4,37,212	0	7,800	0	4,29,412	4,37,212
M	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		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 I	Head 1 :			4,23,562	0	7,800	0	4,15,762	4,23,562

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-	Dema	nd:	38 ADM	IINISTR <i>A</i>	ATION OF PLANNII	NG ORGANISA	TION								
I	Depart	tment :	Planning D	epartment	t										
7	Treasu	ıry	William Na	gar Treası	ury										
i).D.O	.:	2800001 D	istrict Pla	nning Officer Willia	mnagar									
M	onth (of Acco	ount: JUN/2024												
_			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
11040	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
3451	00	102	(01)District Establishment.	0	02.Wages		Voted-Sixth- Schedule-Garo	248	Voucher	13,650	0	0	0	13,650	13,650
						Total Object I	Head 2:			13,650	0	0	0	13,650	13,650
						Total Sub Hea	ad:			4,37,212	0	7,800	0	4,29,412	4,37,212
						Total Minor H	Head 102 :			4,37,212	0	7,800	0	4,29,412	4,37,212
						Total Sub Ma	jor Head θ :			4,37,212	0	7,800	0	4,29,412	4,37,212
						Total Major H	Head 3451:			4,37,212	0	7,800	0	4,29,412	4,37,212
						Total of Mont	h :			4,37,212	0	7,800	0	4,29,412	4,37,212
M	onth o	of Acco	ount: JUL/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		Incau	Head		Semme				(State)		8009	- 7610		(A.G.))
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	61	Voucher	1,71,871	0	0	0	1,71,871	1,71,871
							Voted-Sixth- Schedule-Garo	62	Voucher	2,51,691	0	7,800	0	2,43,891	2,51,691
						Total Object I	Head 1:			4,23,562	0	7,800	0	4,15,762	4,23,562
					02.Wages		Voted-Sixth- Schedule-Garo	63	Voucher	13,650	0	0	0	13,650	13,650
						Total Object I	Head 2:			13,650	0	0	0	13,650	13,650
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	448	Voucher	12,000	0	0	0	12,000	12,000

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	emar	ad .	20 AD	MINICTO	ATION OF PLANNII	NC ODC ANICA	TION								
L	emar	iu :	38 AD	IVIIINIS I KA	ATION OF PLAINNII	NO OKOANISA	TION								
D	epart	ment:	Planning	Department											
T	reasu	ry	William N	agar Treasu	ıry										
Ď	.D.O.	:	2800001	District Plan	nning Officer Willia	mnagar									
Mo	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
3451	00		01)District Establishment.	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	449	Voucher	21,250	0	0	0	21,250	21,250
					Allowances		Voted-Sixth- Schedule-Garo	502	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Garo	503	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Garo	504	Voucher	21,250	0	0	0	21,250	21,250
							Voted-Sixth- Schedule-Garo	588	Voucher	9,000	0	0	0	9,000	9,000
						Total Object I	Head 11:			72,500	0	0	0	72,500	72,500
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	664	Voucher	11,099	0	0	0	11,099	11,099
							Voted-Sixth- Schedule-Garo	665	Voucher	12,542	0	0	0	12,542	12,542
							Voted-Sixth- Schedule-Garo	666	Voucher	7,821	0	0	0	7,821	7,821
							Voted-Sixth- Schedule-Garo	667	Voucher	35,840	0	0	0	35,840	35,840
							Voted-Sixth- Schedule-Garo	668	Voucher	5,096	0	0	0	5,096	5,096
							Voted-Sixth- Schedule-Garo	684	Voucher	4,185	0	0	0	4,185	4,185
							Voted-Sixth- Schedule-Garo	685	Voucher	5,115	0	0	0	5,115	5,115
							Voted-Sixth- Schedule-Garo	686	Voucher	18,302	0	0	0	18,302	18,302
						Total Object I	Head 13:			1,00,000	0	0	0	1,00,000	1,00,000
					50.Other Charges		Voted-Sixth-	725	Voucher	5,970	0	0	0	5,970	5,970

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De	man	ıd :	38	ADMINISTR <i>i</i>	ATION OF PLANNI	NG ORGANISA	TION								
Dep	partr	ment :	Plannir	ng Departmen	t										
Tre	easur	ry	Williar	n Nagar Treas	ury										
D.D	0.0.	:	280000	1 District Pla	nning Officer William	mnagar									
Mon	th o	f Acco	unt: JUL/20)24											
Major S Head M	ajor	· 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.)
H	lead			Head						(State)		8009	- 7610		(A.G.)
3451 0	00		(01)District Establishment.	0	50.Other Charges		Voted-Sixth- Schedule-Garo	726	Voucher	35,880	0	0	0	35,880	35,880
							Voted-Sixth- Schedule-Garo	727	Voucher	23,350	0	0	0	23,350	23,350
							Voted-Sixth- Schedule-Garo	728	Voucher	7,300	0	0	0	7,300	7,300
						Total Object I	Head 50:			72,500	0	0	0	72,500	72,500
						Total Sub Hea	ıd:			6,82,212	0	7,800	0	6,74,412	6,82,212
						Total Minor F	lead 102 :			6,82,212	0	7,800	0	6,74,412	6,82,212
						Total Sub Ma	jor Head θ :			6,82,212	0	7,800	0	6,74,412	6,82,212
						Total Major H	Iead 3451:			6,82,212	0	7,800	0	6,74,412	6,82,212
						Total of Mont	h :			6,82,212	0	7,800	0	6,74,412	6,82,212
Mon	th o	f Accou	unt: AUG/2	024											
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead			Head						(State)		8009	- 7610		(A.G.)
3451 0	00		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	297	Voucher	1,74,159	0	0	0	1,74,159	1,74,159
							Voted-Sixth- Schedule-Garo	299	Voucher	2,55,734	0	8,000	0	2,47,734	2,55,734
							Voted-Sixth- Schedule-Garo	801	Voucher	15,239	0	0	0	15,239	15,239
1						Total Object I	T 1 1								

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Run Date:

	Dema	nd :	38 ADM	/INISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
I	Depar	tment :	Planning D	epartment											
7	reasu	ıry	William Na	gar Treası	ıry										
i	D.D.O	.:	2800001 D	istrict Plan	nning Officer Willian	nnagar									
M	onth	of Accou	nt: AUG/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	1 1	01)District stablishment.	0	(01) Salaries, Sumtuary Allowance					4,45,132	0	8,000	0	4,37,132	4,45,132
					02.Wages		Voted-Sixth- Schedule-Garo	301	Voucher	13,650	0	0	0	13,650	13,650
							Voted-Sixth- Schedule-Garo	303	Voucher	2,040	0	0	0	2,040	2,040
						Total Object I	Head 2:			15,690	0	0	0	15,690	15,690
						Total Sub Hea	d:			4,60,822	0	8,000	0	4,52,822	4,60,822
						Total Minor H	lead 102 :			4,60,822	0	8,000	0	4,52,822	4,60,822
						Total Sub Maj	jor Head θ :			4,60,822	0	8,000	0	4,52,822	4,60,822
						Total Major H	lead 3451:			4,60,822	0	8,000	0	4,52,822	4,60,822
						Total of Mont	h :			4,60,822	0	8,000	0	4,52,822	4,60,822
M	onth	of Accou	nt: SEP/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	1 1	01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	314	Voucher	1,74,159	0	0	0	1,74,159	1,74,159
							Voted-Sixth- Schedule-Garo	315	Voucher	2,57,911	0	8,000	0	2,49,911	2,57,911
						Total Object I	Head 1:			4,32,070	0	8,000	0	4,24,070	4,32,070
					02.Wages		Voted-Sixth-	316	Voucher	14,160	0	0	0	14,160	14,160

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

De	eman	d :	38 ADMIN	NISTRATION OF PLAN	NING ORGANI	SATION							
Dej	partn	nent :	Planning Dep	artment									
Tre	easur	· y	William Nagar	r Treasury									
D.I	0.0. :	:	2800001 Dist	rict Planning Officer Wi	illiamnagar								
Mor	nth of	f Acco	unt: SEP/2024										
Major S Head M				Sub Object Head Sub Head	Categorise Schme	ed Plan/Non-Plan T	V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00		()	0 02.Wages	Total Obje	ct Head 2:		14,160	0	0	0	14,160	14,160
			Establishment.		Total Sub I	Head:		4,46,230	0	8,000	0	4,38,230	4,46,230
					Total Mino	r Head 102 :		4,46,230	0	8,000	0	4,38,230	4,46,230
					Total Sub I	Major Head θ :		4,46,230	0	8,000	0	4,38,230	4,46,230
					Total Majo	r Head 3451:		4,46,230	0	8,000	0	4,38,230	4,46,230
					Total of Mo	onth:		4,46,230	0	8,000	0	4,38,230	4,46,230
Dage	. n ail	liation	n Portion		Total of DI	2800001:		30,42,388	0	47,200	0	29,95,188	30,42,388
			ment of A.G. Office:										
			00 wise expenditur		DDO	wise Total (Original +R	econcilation+IA):						30,42,388
3451	00	102	2 (01)District Estab	lishment.		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Control	Garo					27,12,938
3451	00	102	2 (01)District Estab	lishment.	0	02.Wages	Voted-Sixth-Schedule-C	Garo					84,450
3451	00	102	2 (01)District Estab	lishment.		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-C	Garo					72,500
3451	00	102	2 (01)District Estab	lishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-C	Garo					1,00,000
			(01)District Estab	lishment.		50.Other Charges	Voted-Sixth-Schedule-C	Garo					

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date : 18/10/2024

Demand :	38 ADMINISTRATION OF PLANNING ORGANISATION
Department :	Planning Department
Treasury	William Nagar Treasury
D.D.O. :	2800001 District Planning Officer Williamnagar
Summary of DDO w	vise expenditure_
3451 00 102	72,500
	30,42,388

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Run Date:

J	Demar	nd:	38 AD	OMINISTRA	TION OF PLANNIN	NG ORGANISA	ATION								
Γ	Depart	ment :	Planning	Department											
Т	reasu	ry	Nongpoh	Treasury											
i).D.O.	:	2800001	District Plan	nning Officer Ri-Bho	i District (Ses)									
M	onth o	of Accou	int: APR/2024	4											
Major	Sub	Minor r Head	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
11044	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
3451	00		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 I	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 I	Head 2:			40,950	0	0	0	40,950	40,950
						Total Sub Hea	ad :			5,47,905	0	46,745	6,600	4,94,560	5,47,905
						Total Minor H	Head 102:			5,47,905	0	46,745	6,600	4,94,560	5,47,905
						Total Sub Ma	jor Head θ :			5,47,905	0	46,745	6,600	4,94,560	5,47,905
						Total Major H	Head 3451:			5,47,905	0	46,745	6,600	4,94,560	5,47,905
						Total of Mont	h :			5,47,905	0	46,745	6,600	4,94,560	5,47,905
M	onth o	of Accou	int: MAY/202	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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		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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Run Date:

D	D emar	nd:	38 ADM	INISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment :	Planning De	epartment	:										
T	reasu	ry	Nongpoh Tro	easury											
D	.D.O.	:	2800001 Di	strict Plan	nning Officer Ri-Bho	i District (Ses)									
Mo	onth o	of Accou	int: MAY/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		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 I	Head 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 I	Head 2 :			40,950	0	0	0	40,950	40,950
						Total Sub Hea	nd:			5,73,657	0	46,745	6,600	5,20,312	5,73,657
						Total Minor H	Iead 102 :			5,73,657	0	46,745	6,600	5,20,312	5,73,657
						Total Sub Maj	jor Head θ :			5,73,657	0	46,745	6,600	5,20,312	5,73,657
						Total Major H	Iead 3451:			5,73,657	0	46,745	6,600	5,20,312	5,73,657
						Total of Mont	h :			5,73,657	0	46,745	6,600	5,20,312	5,73,657
Mo	onth o	of Accou	int: 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
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		01)District Sstablishment.	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	Head 1:			5,06,955	0	50,245	6,600	4,50,110	5,06,955

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Run Date:

]	Demai	nd:	38 AD	MINISTRA	TION OF PLANNIN	NG ORGANISA	TION								
E) Pepart	ment :	Planning 1	Department											
Т	reasu	ıry	Nongpoh 7	Γreasury											
Ė).D.O.	. :	2800001 1	District Plan	nning Officer Ri-Bho	i District (Ses)									
M	onth o	of Acco	unt: JUN/2024												
Major	· Sub Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
3451	00		(01)District Establishment.	0	02.Wages		Voted-Sixth- Schedule-Khasi	460	Voucher	40,950	0	0	0	40,950	40,950
						Total Object I	Head 2 :			40,950	0	0	0	40,950	40,950
						Total Sub Hea	nd:			5,47,905	0	50,245	6,600	4,91,060	5,47,905
						Total Minor H	Head 102 :			5,47,905	0	50,245	6,600	4,91,060	5,47,905
						Total Sub Maj	jor Head θ :			5,47,905	0	50,245	6,600	4,91,060	5,47,905
						Total Major H	Iead 3451:			5,47,905	0	50,245	6,600	4,91,060	5,47,905
						Total of Mont	h :			5,47,905	0	50,245	6,600	4,91,060	5,47,905
M	onth o	of Acco	unt: JUL/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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4	Voucher	1,99,184	0	19,750	0	1,79,434	1,99,184
							Voted-Sixth- Schedule-Khasi	77	Voucher	3,07,771	0	30,495	6,600	2,70,676	3,07,771
						Total Object I	Head 1:			5,06,955	0	50,245	6,600	4,50,110	5,06,955
					02.Wages		Voted-Sixth- Schedule-Khasi	653	Voucher	44,190	0	0	0	44,190	44,190
						Total Object I	Head 2:			44,190	0	0	0	44,190	44,190
						Total Sub Hea	nd:			5,51,145	0	50,245	6,600	4,94,300	5,51,145

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1	Demar	nd •	38 ADN	MINISTR A	TION OF PLANNIN	JG ORGANISA	TION								
						10 010/1115/1									
E	epart	ment :	Planning I	Department											
T	reasu	ry	Nongpoh T	reasury											
Ė	D.O.	:	2800001 Г	District Plan	nning Officer Ri-Bho	i District (Ses)									
M	onth o	of Accou	nt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	102				Total Minor H	lead 102 :			5,51,145	0	50,245	6,600	4,94,300	5,51,145
						Total Sub Maj	jor Head θ :			5,51,145	0	50,245	6,600	4,94,300	5,51,145
						Total Major H	lead 3451:			5,51,145	0	50,245	6,600	4,94,300	5,51,145
						Total of Mont	h :			5,51,145	0	50,245	6,600	4,94,300	5,51,145
M	onth o	of Accou	nt: AUG/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		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00	1 1	1)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	200	Voucher	3,15,080	0	30,495	6,600	2,77,985	3,15,080
							Voted-Sixth- Schedule-Khasi	70	Voucher	2,04,618	0	19,950	0	1,84,668	2,04,618
							Voted-Sixth- Schedule-Khasi	805	Voucher	1,711	0	0	0	1,711	1,711
						Total Object I	Head 1:			5,21,409	0	50,445	6,600	4,64,364	5,21,409
					02.Wages		Voted-Sixth- Schedule-Khasi	541	Voucher	44,190	0	0	0	44,190	44,190
						Total Object I	Head 2:			44,190	0	0	0	44,190	44,190
						Total Sub Hea	d:			5,65,599	0	50,445	6,600	5,08,554	5,65,599
						Total Minor H	lead 102 :			5,65,599	0	50,445	6,600	5,08,554	5,65,599
						Total Sub Maj	jor Head θ :			5,65,599	0	50,445	6,600	5,08,554	5,65,599

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Run Date : 18/10/2024

I)eman	ıd:	38 ADM	INISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
D	epartı	ment :	Planning De	partment	Ī.										
T	reasui	ry	Nongpoh Tre	easury											
i D	.D.O.	:	2800001 Dis	strict Pla	nning Officer Ri-Bho	i District (Ses)									
			nt: AUG/2024												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
3451						Total Major H	Tead 3451:			5,65,599	0	50,445	6,600	5,08,554	5,65,599
						Total of Montl	ı :			5,65,599	0	50,445	6,600	5,08,554	5,65,599
Me	onth o	f Accour	nt: SEP/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	I I	1)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	179	Voucher	2,04,618	0	19,950	0	1,84,668	2,04,618
							Voted-Sixth- Schedule-Khasi	23	Voucher	3,16,791	0	24,000	6,600	2,86,191	3,16,791
						Total Object H	Iead 1 :			5,21,409	0	43,950	6,600	4,70,859	5,21,409
					02.Wages		Voted-Sixth- Schedule-Khasi	425	Voucher	44,190	0	0	0	44,190	44,190
						Total Object H	lead 2 :			44,190	0	0	0	44,190	44,190
						Total Sub Hea	d :			5,65,599	0	43,950	6,600	5,15,049	5,65,599
						Total Minor H	lead 102 :			5,65,599	0	43,950	6,600	5,15,049	5,65,599
						Total Sub Maj	or Head 0:			5,65,599	0	43,950	6,600	5,15,049	5,65,599
						Total Major H	lead 3451:			5,65,599	0	43,950	6,600	5,15,049	5,65,599
						Total of Montl	ı :			5,65,599	0	43,950	6,600	5,15,049	5,65,599
						Total of DDO	2800001:			33,51,810	0	2,88,375	39,600	30,23,835	33,51,810
				·									· · · · · · · · · · · · · · · · · · ·	·	

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Demand:	38 ADMINISTRATION OF PLANNING	ORGA	NISATION										
Department :	Planning Department												
Treasury	Nongpoh Treasury												
D.D.O. :	2800001 District Planning Officer Ri-Bhoi D	istrict (S	Ses)										
Reconciliation P	Reconciliation Portion												
Internal Adjustmen	Internal Adjustment of A.G. Office:												
		DDO	O wise Total (Original +R	econcilation+IA) :	33,51,810								
Summary of DDO	vise expenditure_												
3451 00 102 (0	1)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	30,96,390								
3451 00 102 (0	1)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Khasi	2,55,420								
					33,51,810								

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Run Date:

D	emar	nd:	38 ADN	//INISTR	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment :	Planning D	epartment	:										
T	reasu	ry	Tura Treasu	ıry											
D	D.O.	. :	2800001 D	istrict Plan	nning Officer West C	Garo Hills Tura									
Mo	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
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		01)District Establishment.	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	8,776
							Voted-Sixth- Schedule-Garo	217	Voucher	86,436	0	0	0	86,436	86,436
							Voted-Sixth- Schedule-Garo	218	Voucher	2,52,102	0	16,000	0	2,36,102	2,52,102
							Voted-Sixth- Schedule-Garo	650	Voucher	85,435	0	0	0	85,435	85,435
						Total Object H	Iead 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	12,245
						Total Object H	Iead 2 :			12,245	0	0	0	12,245	12,245
						Total Sub Hea	d :			4,57,474	0	16,000	0	4,41,474	4,57,474
						Total Minor H	lead 102 :			4,57,474	0	16,000	0	4,41,474	4,57,474
						Total Sub Maj	or 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
Major	Sub	of Accor Minor r Head			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.))
			.gov.in/ae/megha							(State)		8009	- 7610		

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Run Date : 18/10/2024

	Demar	nd:	38 AD	MINISTRA	TION OF PLANNIN	IG ORGANISA	TION								
J	Depart	ment :	Planning	Department											
7	Γreasu	ry	Tura Treas	sury											
i	D.D.O.	:	2800001	District Plar	nning Officer West C	Garo Hills Tura									
M	lonth o	f Accou	nt: MAY/202	4											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11040	Head		110uu	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		1)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	1,71,871
						Total Object I	Head 1:			5,44,531	0	16,000	0	5,28,531	5,44,531
					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	11,850
						Total Sub Hea	ıd:			5,56,381	0	16,000	0	5,40,381	5,56,381
						Total Minor H	Iead 102 :			5,56,381	0	16,000	0	5,40,381	5,56,381
						Total Sub Maj	jor Head θ :			5,56,381	0	16,000	0	5,40,381	5,56,381
						Total Major H	Iead 3451:			5,56,381	0	16,000	0	5,40,381	5,56,381
						Total of Mont	h :			5,56,381	0	16,000	0	5,40,381	5,56,381
M	onth o	f 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
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		1)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	1,71,871

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Run Date:

D	emar	nd:	38 ADM	INISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment :	Planning De	epartment	İ										
T	reasu	ry	Tura Treasur	ry											
D	.D.O.	:	2800001 Di	strict Pla	nning Officer West C	Garo Hills Tura									
Mo	onth o	of Accou	int: 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
	Head			Head		50				(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	Iead <i>1 :</i>			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	Iead 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	or Head 0:			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
Mo	onth o	of Accou	int: JUL/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
	Head	l		Head						(State)		8009	- 7610		(A.G.))
3451	00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	252	Voucher	2,52,102	0	16,000	0	2,36,102	2,52,102
							Voted-Sixth- Schedule-Garo	253	Voucher	1,71,871	0	0	0	1,71,871	1,71,871
						Total Object H	Iead 1:			4,23,973	0	16,000	0	4,07,973	4,23,973

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Run Date:

	emar	nd:	38 ADMI	NISTR A	ATION OF PLANNII	NG ORGANISA	TION								
D	epart	ment :	Planning Dep	artmen	į.										
Tì	reasu	ry	Tura Treasury												
Ď	.D.O.	:	2800001 Dist	rict Pla	nning Officer West	Garo Hills Tura									
Mo	onth o	of Accou	unt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2 0				(State)		8009	- 7610		(A.G.))
3451	00		(01)District Establishment.	0	02.Wages		Voted-Sixth- Schedule-Garo	737	Voucher	12,060	0	0	0	12,060	12,060
1						Total Object H	Head 2 :			12,060	0	0	0	12,060	12,060
1						Total Sub Hea	d :			4,36,033	0	16,000	0	4,20,033	4,36,033
			(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth- Schedule-Garo	251	Voucher	60,279	0	0	0	60,279	60,279
1						Total Object H	Head 1 :			60,279	0	0	0	60,279	60,279
1						Total Sub Hea	d :			60,279	0	0	0	60,279	60,279
1						Total Minor H	lead 102 :			4,96,312	0	16,000	0	4,80,312	4,96,312
1						Total Sub Maj	or Head θ :			4,96,312	0	16,000	0	4,80,312	4,96,312
ı						Total Major H	lead 3451:			4,96,312	0	16,000	0	4,80,312	4,96,312
ı L						Total of Montl	h :			4,96,312	0	16,000	0	4,80,312	4,96,312
Mo	onth o	of Accou	unt: AUG/2024												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	1 1	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Garo	477	Voucher	1,71,871	0	0	0	1,71,871	1,71,871
							Voted-Sixth- Schedule-Garo	479	Voucher	2,58,323	0	16,000	0	2,42,323	2,58,323
. 1	I	1			1	Total Object H						16,000			4,30,194

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Run Date:

I	Demai	nd:	38 ADMII	NISTRA	TION OF PLANNI	NG ORGANISA	TION								
D	epart	ment :	Planning Dep	artment	·										
Т	`reasu	rv	Tura Treasury												
:	.D.O.				nning Officer West	Coro Uilla Tura									
				ilici Fiai	minig Officer west	Gaio filis Tura									
Major	Sub	Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Ircau	Head		Schille				(State)		8009	- 7610		(A.G.)
3451	00		01)District stablishment.	0	02.Wages		Voted-Sixth- Schedule-Garo	480	Voucher	12,462	0	0	0	12,462	12,462
						Total Object I	Head 2:			12,462	0	0	0	12,462	12,462
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	837	Voucher	32,000	0	0	0	32,000	32,000
					Allowances		Voted-Sixth- Schedule-Garo	840	Voucher	40,461	0	0	0	40,461	40,46
						Total Object I	Head 11:			72,461	0	0	0	72,461	72,46
						Total Sub Hea	nd:			5,15,117	0	16,000	0	4,99,117	5,15,11
		1 1	03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth- Schedule-Garo	478	Voucher	61,990	0	0	0	61,990	61,990
						Total Object I	Head 1 :			61,990	0	0	0	61,990	61,990
						Total Sub Hea	ıd:			61,990	0	0	0	61,990	61,990
						Total Minor H	lead 102 :			5,77,107	0	16,000	0	5,61,107	5,77,10
						Total Sub Ma	jor Head θ :			5,77,107	0	16,000	0	5,61,107	5,77,10
						Total Major H	Iead 3451:			5,77,107	0	16,000	0	5,61,107	5,77,10
						Total of Mont	h :			5,77,107	0	16,000	0	5,61,107	5,77,10
M	onth o	of Accou	int: SEP/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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)

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Run Date:

De	emano	d :	38 ADMI	NISTRA	ATION OF PLANNIN	IG ORGANISA'	TION								
De	partn	nent :	Planning Dep	partment	İ										
Tro	easur	y	Tura Treasury	y											
	D.O. :			trict Plan	nning Officer West O	Garo Hills Tura									
			nt: SEP/2024							Gross	Deduction	Deduction A	A mount	Net Amount	Gross
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	247	Voucher	1,71,871	0	0	0	1,71,871	1,71,871
							Voted-Sixth- Schedule-Garo	248	Voucher	2,58,323	0	16,000	0	2,42,323	2,58,323
						Total Object H	Iead 1 :			4,30,194	. 0	16,000	0	4,14,194	4,30,194
					02.Wages		Voted-Sixth- Schedule-Garo	1459	Voucher	1,830	0	0	0	1,830	1,830
							Voted-Sixth- Schedule-Garo	805	Voucher	12,927	0	0	0	12,927	12,927
						Total Object H	Iead 2 :			14,757	0	0	0	14,757	14,757
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1078	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Garo	1241	Voucher	47,464	0	0	0	47,464	47,464
							Voted-Sixth- Schedule-Garo	1266	Voucher	40,536	0	0	0	40,536	40,536
						Total Object H	lead 13 :			1,00,000	0	0	0	1,00,000	1,00,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	1201	Voucher	72,500	0	0	0	72,500	72,500
						Total Object H	lead 50:			72,500	0	0	0	72,500	72,500
						Total Sub Hea	d :			6,17,451	. 0	16,000	0	6,01,451	6,17,451
			02) District Planning & evelopment Council.	0	13.Office Expenses		Voted-Sixth- Schedule-Garo	1268	Voucher	50,000	0	0	0	50,000	50,000
						Total Object H	lead 13 :			50,000	0	0	0	50,000	50,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	1267	Voucher	35,000	0	0	0	35,000	35,000

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Run Date:

D	eman	nd:	38 ADMIN	VISTR A	ATION OF PLANNI	NG ORGANIS	SATION								
De	epart	ment :	Planning Depa	artmen	i										
Tr	easu	ry	Tura Treasury												
D.	D.O.	:	2800001 Distr	rict Pla	nning Officer West	Garo Hills Tur	a								
Mo	nth o	of Acco	unt: SEP/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	l 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		(02) District Planning &	0	50.Other Charges	Total Object	t Head 50 :			35,000	0	0	0	35,000	35,000
			Development Council.			Total Sub H	ead :			85,000	0	0	0	85,000	85,000
			(03) Regional Planning & ODevelopment Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth- Schedule-Garo	249	Voucher	61,990	0	0	0	61,990	61,990
						Total Object	t Head 1 :			61,990	0	0	0	61,990	61,990
						Total Sub H	ead :			61,990	0	0	0	61,990	61,990
						Total Minor	Head 102:			7,64,441	0	16,000	0	7,48,441	7,64,441
						Total Sub M	Lajor Head θ :			7,64,441	0	16,000	0	7,48,441	7,64,441
						Total Major	Head 3451:			7,64,441	0	16,000	0	7,48,441	7,64,441
						Total of Mon	nth :			7,64,441	0	16,000	0	7,48,441	7,64,441
						Total of DD	o 2800001:			33,49,920	0	96,000	0	32,53,920	33,49,920
Rec	onci	liatior	n Portion												
Inte	ernal	Adjust	ment of A.G. Office:												
Sumi	nary	of DD	OO wise expenditure	<u>e_</u>		DDO w	vise Total (Original	+Reconcila	ation+IA) :						33,49,920
3451	00	102	(01)District Establ	lishme	nt.		01) Salaries, Sumtua Allowance	ary Voted	-Sixth-Scheo	lule-Garo					27,58,373
3451	00	102	(01)District Establ	lishme	nt.	0 0	2.Wages	Voted	-Sixth-Scheo	lule-Garo					77,327

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Demand:	38 ADMINISTRATION OF PLANNING C	ORGAN	NISATION		
Department :	Planning Department				
Treasury	Tura Treasury				
D.D.O. :	2800001 District Planning Officer West Garo	Hills T	Tura Tura		
Summary of DDO	wise expenditure_				
3451 00 102 (0	01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo 72,46	1
3451 00 102 (0	1)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo 1,00,00	0
3451 00 102 (0	01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Garo 72,50	0
3451 00 102 (0	(2) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Garo 50,00	0
3451 00 102 (0	(2) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Garo 35,00	0
3451 00 102 (0	3) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Garo 1,84,25	9
				33,49,92	0

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Run Date:

]	Deman	nd:	38 ADM	INISTRA	TION OF PLANNIN	IG ORGANISA	TION								
Г	epart	ment :	Planning De	epartment											
Т	reasu	ry	Baghmara T	reasury											
i	D.O.	:	2800001 Di	strict Plar	nning Officer Baghma	ara South Garo	Hills								
М	onth o	of Accou	nt: APR/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
IIcuu	Head		Ticuu	Head		Semie				(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 H	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	Iead 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	nt: 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			Head						(23330)		8009	- 7610		(11.3.))
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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	Demar	nd:	38 AD	MINISTRA	ATION OF PLANNIN	IG ORGANISA	TION								
Ι	Depart	ment:	Planning	Department	:										
1	Γreasu	ıry	Baghmara	Treasury											
i	D.D.O.	.:	2800001	District Plan	nning Officer Baghma	ara South Garo	Hills								
M	lonth o	of Accou	nt: MAY/202	4											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		S 				(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
M	lonth o	of Accou	nt: JUN/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
Head	Major Head	r Head I	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOF)	Amount (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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Run Date:

I	Demai	nd:	38 ADM	IINISTR <i>A</i>	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment:	Planning D	epartment	İ										
Т	reasu	ry	Baghmara T	reasury											
Ė	D.O.	:	2800001 D	istrict Pla	nning Officer Baghma	ara South Garo	Hills								
M	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
licau	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.)
3451	00		01)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 Maj	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
M	onth o	of Accou	int: JUL/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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	1 1	01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	141	Voucher	2,67,497	2,000	13,370	0	2,52,127	2,65,497
							Voted-Sixth- Schedule-Garo	147	Voucher	32,911	1,000	0	0	31,911	31,911
							Voted-Sixth-	264	Voucher	90,885	0	10,000	0	80,885	90,885

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Run Date:

D	eman	nd:	38 ADM	INISTRA	ATION OF PLANNII	NG ORGANISA	TION								
De	epart	ment :	Planning De	partment	İ.										
Tr	reasu	ry	Baghmara T	reasury											
D.	D.O.	:	2800001 Di	strict Pla	nning Officer Baghm	ara South Garo	Hills								
Mo	nth o	f Accou	int: JUL/2024												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
3451	00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1:			3,91,293	3,000	23,370	0	3,64,923	3,88,293
					02.Wages		Voted-Sixth- Schedule-Garo	166	Voucher	49,830	0	0	0	49,830	49,830
						Total Object H	Head 2 :			49,830	0	0	0	49,830	49,830
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	226	Voucher	35,076	0	0	0	35,076	35,076
					Allowances		Voted-Sixth- Schedule-Garo	398	Voucher	10,656	0	0	0	10,656	10,656
							Voted-Sixth- Schedule-Garo	599	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Garo	620	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Garo	621	Voucher	8,600	0	0	0	8,600	8,600
						Total Object H	Head 11:			72,332	0	0	0	72,332	72,332
						Total Sub Hea	ıd:			5,13,455	3,000	23,370	0	4,87,085	5,10,455
						Total Minor H	Iead 102 :			5,13,455	3,000	23,370	0	4,87,085	5,10,455
						Total Sub Maj	jor Head θ :			5,13,455	3,000	23,370	0	4,87,085	5,10,455
						Total Major H	lead 3451:			5,13,455	3,000	23,370	0	4,87,085	5,10,455
						Total of Montl	h :			5,13,455	3,000	23,370	0	4,87,085	5,10,455
Major	Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре			Deduction A			
Head N	Major	r Head	Head	Sub		Schme						(as per A.G.	A&L)		
Visit us	at ht	tp//cag	.gov.in/ae/meghal	<u>aya</u>											

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Run Date:

De	emand	l:	38 ADMI	NISTRA	TION OF PLANNIN	IG ORGANISA	TION								
De	partm	ent:	Planning Dep	artment											
Tro	easury	7	Baghmara Tro	easury											
D.I	D.O. :		2800001 Dis	trict Plar	nning Officer Baghma	ara South Garo	Hills								
Mor	nth of	Account	: AUG/2024												
		Minor S Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head	ileuu II	icuu	Head		Semire				(State)		8009	- 7610		(A.G.)
3451	00 1		District blishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	135	Voucher	2,73,873	2,000	13,500	0	2,58,373	2,71,87
							Voted-Sixth- Schedule-Garo	136	Voucher	32,911	1,000	0	0	31,911	31,91
							Voted-Sixth- Schedule-Garo	199	Voucher	93,333	0	10,000	0	83,333	93,33
						Total Object I	Head 1:			4,00,117	3,000	23,500	0	3,73,617	3,97,11
					02.Wages		Voted-Sixth- Schedule-Garo	20	Voucher	51,491	0	0	0	51,491	51,49
						Total Object I	Iead 2:			51,491	0	0	0	51,491	51,49
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	233	Voucher	1,00,000	0	0	0	1,00,000	1,00,00
						Total Object I	Iead 13:			1,00,000	0	0	0	1,00,000	1,00,00
					50.Other Charges		Voted-Sixth- Schedule-Garo	255	Voucher	14,465	0	0	0	14,465	14,46
							Voted-Sixth- Schedule-Garo	256	Voucher	58,035	0	0	0	58,035	58,03
						Total Object I	Iead 50:			72,500	0	0	0	72,500	72,50
						Total Sub Hea	d :			6,24,108	3,000	23,500	0	5,97,608	6,21,10
			District Planning & elopment Council.	0	13.Office Expenses		Voted-Sixth- Schedule-Garo	58	Voucher	50,000	0	0	0	50,000	50,00
						Total Object I	Head 13:			50,000	0	0	0	50,000	50,00
					50.Other Charges		Voted-Sixth- Schedule-Garo	56	Voucher	35,000	0	0	0	35,000	35,00
						Total Object I	Head 50:			35,000	0	0	0	35,000	35,00

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Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

Γ	emar	nd:	38 ADMII	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment :	Planning Dep	artmen	t										
Т	reasu	ry	Baghmara Tre	easury											
Ď	.D.O.	:	2800001 Dis	trict Pla	nning Officer Baghm	ara South Garo	Hills								
Mo	onth o	of Accou	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
3451	00		2) District Planning & evelopment Council.			Total Sub Hea	id:			85,000	0	0	0	85,000	85,000
						Total Minor H	Iead 102 :			7,09,108	3,000	23,500	0	6,82,608	7,06,108
						Total Sub Maj	jor Head θ :			7,09,108	3,000	23,500	0	6,82,608	7,06,108
						Total Major H	lead 3451:			7,09,108	3,000	23,500	0	6,82,608	7,06,108
						Total of Mont	h :			7,09,108	3,000	23,500	0	6,82,608	7,06,108
Mo	onth o	of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	1 1	1)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	143	Voucher	32,911	1,000	0	0	31,911	31,911
							Voted-Sixth- Schedule-Garo	144	Voucher	2,73,873	2,000	18,000	0	2,53,873	2,71,873
							Voted-Sixth- Schedule-Garo	339	Voucher	93,333	0	10,000	0	83,333	93,333
						Total Object I	Head 1:			4,00,117	3,000	28,000	0	3,69,117	3,97,117
					02.Wages		Voted-Sixth- Schedule-Garo	203	Voucher	51,491	0	0	0	51,491	51,491
1						Total Object I	Head 2:			51,491	0	0	0	51,491	51,491
						Total Sub Hea	ıd:			4,51,608	3,000	28,000	0	4,20,608	4,48,608

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Up to Accounting Month September of Financial Year 2024-2025

Run Date: 18/10/2024 Demand: ADMINISTRATION OF PLANNING ORGANISATION Planning Department **Department:** Baghmara Treasury **Treasury D.D.O.** : 2800001 District Planning Officer Baghmara South Garo Hills Month of Account: SEP/2024 **Deduction Amount Net Amount** Gross **Deduction** Gross Major Sub Minor Sub Categorised Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per SOP) **Amount** (as per A.G. A&E) Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 Head -Head Total Sub Major Head θ : 00 4,51,608 3,000 28,000 0 4,20,608 4,48,608 3451 *3451*: 4,51,608 3,000 28,000 0 4,20,608 4,48,608 Total Major Head **Total of Month:** 4,51,608 3,000 28,000 0 4,20,608 4,48,608 2800001: 30,25,664 15,000 1,24,480 2,200 28,83,984 30,10,664 Total of DDO **Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 30,10,664 Summary of DDO wise expenditure 23,75,208 102 (01)District Establishment. (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance 102 (01)District Establishment. 02.Wages **Voted-Sixth-Schedule-Garo** 3,05,624 3451 00 (11) Travel Expenses, 102 (01)District Establishment. **Voted-Sixth-Schedule-Garo** 72,332 3451 00 **Conveyance Allowances** 102 (01)District Establishment. (13) Office Expenses **Voted-Sixth-Schedule-Garo** 1,00,000 3451 00 0 **50.Other Charges Voted-Sixth-Schedule-Garo** 72,500 3451 00 102 (01)District Establishment. 102 (02) District Planning & Development Council. 0 50,000 3451 00 13.Office Expenses **Voted-Sixth-Schedule-Garo** 102 (02) District Planning & Development Council. 0 35,000 3451 00 **50.Other Charges Voted-Sixth-Schedule-Garo**

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Up to Accounting Month September of Financial Year 2024-2025

Demand:	38 ADMINISTRATION OF PLANNING ORGANISATION
Department :	Planning Department
Treasury	Baghmara Treasury
Ď.D.O. :	2800001 District Planning Officer Baghmara South Garo Hills
Summary of DDO v	vise expenditure_
	30,10,664

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Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

	_													
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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Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

]	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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Run Date:

Dema	and:	38 ADN	MINISTR A	ATION OF PLANNIN	NG ORGANISA	TION								
Depai	rtment :	Planning D	epartmen	t										
Treas	sury	Ampati Sub	-Treasury											
D.D.C).:	2800003 D	isttrict Pla	anning Officer South	West Garo Hills	S								
Month	of Accou	int: JUN/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj		пеац	Head		Schille				(State)	·		- 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 H	Iead 2:			37,386	0	0	0	37,386	37,386
					Total Sub Hea	d:			3,96,571	0	0	0	3,96,571	3,96,571
					Total Minor H	lead 102 :			3,96,571	0	0	0	3,96,571	3,96,571
					Total Sub Maj	jor Head θ :			3,96,571	0	0	0	3,96,571	3,96,571
					Total Major H	lead 3451 :			3,96,571	0	0	0	3,96,571	3,96,571
					Total of Montl	h :			3,96,571	0	0	0	3,96,571	3,96,571
Month	of Accou	int: JUL/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		IIcuu	Head		Schille				(State)		8009	- 7610		(A.G.))
3451 00	1 1	01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	10	Voucher	1,87,314	0	0	0	1,87,314	1,87,314
						Voted-Sixth- Schedule-Garo	9	Voucher	1,71,871	0	0	0	1,71,871	1,71,871
					Total Object H	Head 1 :			3,59,185	0	0	0	3,59,185	3,59,185
				02.Wages		Voted-Sixth- Schedule-Garo	204	Voucher	12,060	0	0	0	12,060	12,060
						Voted-Sixth- Schedule-Garo	205	Voucher	12,060	0	0	0	12,060	12,060
						Voted-Sixth-	206	Voucher	12,060	0	0	0	12,060	12,060
	•	. , , .		1										

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Run Date:

	Dema		20 ADI	AINHOTD A	ATION OF PLANNIN		TION								
•	Dema	na :	38 ADN	VIINISTRA	TION OF PLANNIN	ORGANISA	TION								
I	Depar	tment :	Planning I	Department	İ										
7	Treasu	ıry	Ampati Sul	b-Treasury											
İ	O.D.O	.:	2800003 Г	Disttrict Pla	nning Officer South	West Garo Hills	S								
M	onth (of Accou	int: JUL/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
3451	00	102	01)District	0	02.Wages	Total Object F	Head 2:			36,180	0	0	0	36,180	36,180
		E	Establishment.		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	309	Voucher	72,490	0	0	0	72,490	72,490
					Allowances	Total Object H	Iead 11 :			72,490	0	0	0	72,490	72,49
						Total Sub Hea	d :			4,67,855	0	0	0	4,67,855	4,67,85
						Total Minor H	lead 102 :			4,67,855	0	0	0	4,67,855	4,67,85
						Total Sub Maj	or Head θ :			4,67,855	0	0	0	4,67,855	4,67,85
						Total Major H	lead 3451:			4,67,855	0	0	0	4,67,855	4,67,85
						Total of Montl	h :			4,67,855	0	0	0	4,67,855	4,67,85
M	onth (of Accou	int: AUG/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
3451	00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	507	Voucher	1,74,159	0	0	0	1,74,159	1,74,159
							Voted-Sixth- Schedule-Garo	74	Voucher	1,74,159	0	0	0	1,74,159	1,74,159
							Voted-Sixth- Schedule-Garo	75	Voucher	1,92,757	0	0	0	1,92,757	1,92,75
						Total Object F	Head 1:			5,41,075	0	0	0	5,41,075	5,41,07
					02.Wages		Voted-Sixth- Schedule-Garo	76	Voucher	12,462	0	0	0	12,462	12,462

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Run Date:

Department : Treasury D.D.O. : Month of Account: Major Sub Minor S		easury											
D.D.O. : Month of Account:	2800003 Disttr												
Month of Account:													
		ict Plannin	ng Officer South	West Garo Hills	i								
Major Cub Minor C	: AUG/2024												
Major Sub Minor S Head Major Head He		Sub Obj Sub	ject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head		Semile				(State)		8009	- 7610		(A.G.)
	District 0 olishment.	02.	.Wages		Voted-Sixth- Schedule-Garo	77	Voucher	12,462	0	0	0	12,462	12,462
					Voted-Sixth- Schedule-Garo	78	Voucher	12,462	0	0	0	12,462	12,462
				Total Object H	lead 2 :			37,386	0	0	0	37,386	37,380
		(13	3) Office Expenses		Voted-Sixth- Schedule-Garo	395	Voucher	49,315	0	0	0	49,315	49,315
					Voted-Sixth- Schedule-Garo	396	Voucher	23,535	0	0	0	23,535	23,535
					Voted-Sixth- Schedule-Garo	471	Voucher	19,221	0	0	0	19,221	19,22
				Total Object H	Iead 13 :			92,071	0	0	0	92,071	92,07
		50.	Other Charges		Voted-Sixth- Schedule-Garo	306	Voucher	30,950	0	0	0	30,950	30,950
					Voted-Sixth- Schedule-Garo	397	Voucher	37,946	0	0	0	37,946	37,946
				Total Object H	lead <i>50 :</i>			68,896	0	0	0	68,896	68,890
				Total Sub Hea	d :			7,39,428	0	0	0	7,39,428	7,39,428
				Total Minor H	ead 102:			7,39,428	0	0	0	7,39,428	7,39,428
				Total Sub Maj	or Head 0:			7,39,428	0	0	0	7,39,428	7,39,428
				Total Major H	ead 3451:			7,39,428	0	0	0	7,39,428	7,39,428
				Total of Month	ı :			7,39,428	0	0	0	7,39,428	7,39,428

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Run Date:

De	eman	nd:	38 ADM	IINISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
De	partı	ment :	Planning D	epartmen	t										
Tre	easui	ry	Ampati Sub	-Treasury											
D.I	D.O.	:	2800003 D	isttrict Pla	anning Officer South	West Garo Hills	i								
Mor	nth o	f Accou	int: SEP/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	17	Voucher	1,92,757	0	0	0	1,92,757	1,92,757
						Total Object H	Iead 1 :			1,92,757	0	0	0	1,92,757	1,92,757
					02.Wages		Voted-Sixth- Schedule-Garo	18	Voucher	12,927	0	0	0	12,927	12,927
							Voted-Sixth- Schedule-Garo	19	Voucher	12,927	0	0	0	12,927	12,927
							Voted-Sixth- Schedule-Garo	20	Voucher	12,927	0	0	0	12,927	12,927
						Total Object H	Iead 2:			38,781	0	0	0	38,781	38,781
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	260	Voucher	7,325	0	0	0	7,325	7,325
						Total Object H	Iead 13 :			7,325	0	0	0	7,325	7,325
					50.Other Charges		Voted-Sixth- Schedule-Garo	261	Voucher	2,455	0	0	0	2,455	2,455
						Total Object H	lead 50 :			2,455	0	0	0	2,455	2,455
						Total Sub Hea	d :			2,41,318	0	0	0	2,41,318	2,41,318
						Total Minor H	ead 102:			2,41,318	0	0	0	2,41,318	2,41,318
						Total Sub Maj	or Head 0:			2,41,318	0	0	0	2,41,318	2,41,318
						Total Major H	ead 3451:			2,41,318	0	0	0	2,41,318	2,41,318
						Total of Month	ı :			2,41,318	0	0	0	2,41,318	2,41,318
						Total of DDO	2800003:			26,17,826	0	0	0	26,17,826	26,17,826

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Run Date :	18/10/2024
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Demand:	38 ADMINISTRATION OF PLANNING	ORGAN	NISATION		
Department :	Planning Department				
Treasury	Ampati Sub-Treasury				
D.D.O. :	2800003 Disttrict Planning Officer South Wo	est Garo	Hills		
Reconciliation Po	ortion				
Internal Adjustment	t of A.G. Office:				
		DDC) wise Total (Original +Re	econcilation+IA) :	26,17,826
Summary of DDO w	ise expenditure				
3451 00 102 (01	1)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21,88,676
3451 00 102 (01	1)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo	1,85,913
3451 00 102 (01	1)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	72,490
3451 00 102 (01	1)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	99,396
3451 00 102 (01	1)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	71,351
					26,17,826

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Run Date:

I	Demai	nd:	38 AI	OMINISTR <i>A</i>	ATION OF PLANNIN	NG ORGANISA	ATION								
D	epart	ment:	Planning	Department											
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											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	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	INISTR <i>A</i>	ATION OF PLANNIN	NG ORGANISA	TION								
I	Depart	ment :	Planning De	partment	<u> </u>										
7	reasu	ry	Resubelpara	Treasury	,										
i).D.O.	:	2800001 Dis	strict Pla	nning Officer North (Garo Hills									
М	onth o	of Accou	nt: MAY/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
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
3451	00		01)District stablishment.	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 I	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 I	Head 2 :			37,950	0	0	0	37,950	37,950
						Total Sub Hea	ıd:			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	jor Head θ :			4,47,181	0	12,500	0	4,34,681	4,47,181
						Total Major H	Iead 3451:			4,47,181	0	12,500	0	4,34,681	4,47,181
						Total of Mont	h :			4,47,181	0	12,500	0	4,34,681	4,47,181
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
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	1 1	01)District stablishment.	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 I	Head 1 :			3,86,880	0	12,500	0	3,74,380	3,86,880

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Run Date:

D) emar	nd:	38 ADM	INISTRA	ATION OF PLANNIN	IG ORGANISA	TION								
D	epart	ment :	Planning De	epartmen	t										
T	reasu	ry	Resubelpara	Treasury	7										
Ď	.D.O.	:	2800001 Di	strict Pla	nning Officer North G	aro Hills									
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		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
3451	00		1)District stablishment.	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	ıd:			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 Ma	jor Head θ :			4,24,650	0	12,500	0	4,12,150	4,24,650
						Total Major H	Iead 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
Mo	onth o	of Accou	nt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.)
3451	00	1 1	1)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	102	Voucher	1,93,035	0	12,500	0	1,80,535	1,93,035
							Voted-Sixth- Schedule-Garo	103	Voucher	58,873	0	10,000	0	48,873	58,873
							Voted-Sixth- Schedule-Garo	104	Voucher	4,205	0	0	0	4,205	4,205
							Voted-Sixth- Schedule-Garo	105	Voucher	1,39,319	0	0	0	1,39,319	1,39,319
						Total Object I	Head 1 :			3,95,432	0	22,500	0	3,72,932	3,95,432
1					02.Wages	~	Voted-Sixth-	330	Voucher	25,710	0	0	0	25,710	25,710

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	Deman	ıd ·	38 ADN	/INISTR /	ATION OF PLANNIN	JG ORGANISA	TION								
						vo okonivisni	1101								
	Depart	ment :	Planning D	Department	t 										
	Treasu	ry	Resubelpar	a Treasury	•										
	D.D.O.	:	2800001 D	istrict Pla	nning Officer North O	Garo Hills									
N	Ionth o	f Accou	int: JUL/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 Amount
	Head			Head		S-11111				(State)		8009	- 7610		(A.G.))
3451	00		01)District	0	02.Wages	Total Object H	Head 2:			25,710	0	0	0	25,710	25,710
			stablishment.			Total Sub Hea	d :			4,21,142	0	22,500	0	3,98,642	4,21,142
						Total Minor H	lead 102 :			4,21,142	0	22,500	0	3,98,642	4,21,142
						Total Sub Maj	jor Head θ :			4,21,142	0	22,500	0	3,98,642	4,21,142
						Total Major H	lead 3451:			4,21,142	0	22,500	0	3,98,642	4,21,142
						Total of Montl	h :			4,21,142	0	22,500	0	3,98,642	4,21,142
N	Ionth o	f Accou	int: AUG/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11111				(State)		8009	- 7610		(A.G.))
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	101	Voucher	2,07,062	0	10,000	0	1,97,062	2,07,062
							Voted-Sixth- Schedule-Garo	102	Voucher	1,98,326	0	13,500	0	1,84,826	1,98,326
						Total Object H	Head 1 :			4,05,388	0	23,500	0	3,81,888	4,05,388
					02.Wages		Voted-Sixth- Schedule-Garo	309	Voucher	25,710	0	0	0	25,710	25,710
						Total Object H	Head 2:			25,710	0	0	0	25,710	25,710
						Total Sub Hea	d :			4,31,098	0	23,500	0	4,07,598	4,31,098
						Total Minor H	lead 102 :			4,31,098	0	23,500	0	4,07,598	4,31,098

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Run Date:

D	eman	nd:	38 ADM	INISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment :	Planning De	epartment	t										
T	reasu	ry	Resubelpara	Treasury	7										
; D	.D.O.	:	2800001 Di	strict Pla	nning Officer North (Garo Hills									
Mo	onth o	of Accou	int: AUG/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
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00					Total Sub Ma	jor Head θ :			4,31,098	0	23,500	0	4,07,598	4,31,098
						Total Major H	Head 3451:			4,31,098	0	23,500	0	4,07,598	4,31,098
						Total of Mont	h :			4,31,098	0	23,500	0	4,07,598	4,31,098
Mo	onth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
3451	00		01)District Stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	141	Voucher	2,07,062	0	10,000	0	1,97,062	2,07,062
							Voted-Sixth- Schedule-Garo	39	Voucher	1,98,326	0	13,500	0	1,84,826	1,98,326
						Total Object I	Head 1:			4,05,388	0	23,500	0	3,81,888	4,05,388
					02.Wages		Voted-Sixth- Schedule-Garo	353	Voucher	24,120	0	0	0	24,120	24,120
							Voted-Sixth- Schedule-Garo	394	Voucher	26,670	0	0	0	26,670	26,670
						Total Object I	Head 2:			50,790	0	0	0	50,790	50,790
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	313	Voucher	10,758	0	0	0	10,758	10,758
					Allowances		Voted-Sixth- Schedule-Garo	314	Voucher	20,074	0	0	0	20,074	20,074
							Voted-Sixth- Schedule-Garo	315	Voucher	9,040	0	0	0	9,040	9,040
1							Voted-Sixth-	411	Voucher	32,628	0	0	0	32,628	32,628

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]	Demano	d :	38 A	DMINISTR <i>A</i>	ATION OF PLANNI	NG ORGAN	VISATION							
Г	Pepartn	nent :	Planning	Departmen	t									
T	reasur	· y	Resubelp	ara Treasury	<i>I</i>									
Ė	D.O. :	:	2800001	District Pla	nning Officer North	Garo Hills								
M	onth of	f Accou	int: SEP/202	4										
		Minor Head		Sub Sub	Object Head	Categoris Schme	sed Plan/Non-Plan T	C.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 stablishment.	0	(11) Travel Expenses, Conveyance Allowances	Total Obje	ect Head 11 :		72,500	0	0	0	72,500	72,500
						Total Sub	Head:		5,28,678	0	23,500	0	5,05,178	5,28,678
						Total Min	or Head 102 :		5,28,678	0	23,500	0	5,05,178	5,28,678
						Total Sub	Major Head θ :		5,28,678	0	23,500	0	5,05,178	5,28,678
						Total Maj	or Head 3451:		5,28,678	0	23,500	0	5,05,178	5,28,678
						Total of M	Ionth:		5,28,678	0	23,500	0	5,05,178	5,28,678
Re	concil	liation	Portion			Total of D	DO 2800001:		26,77,399	0	1,07,000	0	25,70,399	26,77,399
In	ternal A	Adjustn	nent of A.G. Q	ffice:										
Sum	ımarv i	of DD	O wise expen	diture		DDO) wise Total (Original +R	Reconcilation+L	A):					26,77,399
Sun	inary (oj DD	o wise expen	<u> </u>										
345	1 00	102	(01)District	Establishme	nt.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-	Schedule-Garo					23,89,199
345	1 00	102	(01)District	Establishme	nt.	0	02.Wages	Voted-Sixth-	Schedule-Garo					2,15,700
345	51 00	102	(01)District	Establishme	nt.	0	(11) Travel Expenses, Conveyance Allowances		Schedule-Garo					72,500

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	38 ADMINISTRATION OF PLANNING ORGANISATION
Department :	Planning Department
Treasury	Resubelpara Treasury
Ď.D.O. :	2800001 District Planning Officer North Garo Hills
Summary of DDO v	vise expenditure_
	26,77,399

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Run Date:

Dem	and:	38	ADMINISTR.	ATION OF PLANNI	NG ORGANISA	TION								
Depa	rtment	: Plannir	g Departmen	t										
Treas	siirv	Mawky	rwat Treasury	J										
		<u> </u>			W/ 4 1Z1 ' 11'11	District Mr. 1	-4							
D.D.(anning Officer South	west Knasi Hill	District Mawkyrw	at 							
Month	of Acc	ount: APR/20	024							D 1 4			37	
Major Su				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Maj Hea		1 Head	Sub Head	I	Schme				(State)	~ , =		- 7610	(111 2 2 2 2)	(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 Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head May		i iicau	Head	l	Semile				(State)		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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Run Date:

D	eman	nd:	38 AI	OMINISTR <i>A</i>	ATION OF PLANNII	NG ORGANISA	TION								
D	epart	ment :	Planning	Department	İ.										
Tı	reasu	ry	Mawkyrv	vat Treasury											
D.	D.O.	:	2800003	District Plan	nning Officer South	West Khasi Hill	District Mawkyrw	at							
Mo	nth o	of Accou	int: MAY/202	24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		01)District Establishment.	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 Maj	jor Head θ :			3,05,310	0	15,000	0	2,90,310	3,05,310
						Total Major H	Iead 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	of Accou	int: JUN/2024	4											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	1 1	01)District Establishment.	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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De	mano	д ·	38 ADM	IINISTR A	TION OF PLANNIN	JG ORGANISA	TION								
Dep	partn	nent :	Planning D	epartment											
Tre	easur	y	Mawkyrwat	Treasury											
D.D	0.0. :	:	2800003 D	istrict Plan	nning Officer South	West Khasi Hill	District Mawkyrw	at							
Mon	nth of	f Accou	nt: JUN/2024												
Major S	Sub I	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
Head M H	lajor Iead	Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
3451 0	00		1)District	0	02.Wages	Total Object I	Head 2:			40,980	0	0	0	40,980	40,980
		E	stablishment.			Total Sub Hea	ıd :			2,93,413	0	15,000	0	2,78,413	2,93,413
						Total Minor H	Iead 102 :			2,93,413	0	15,000	0	2,78,413	2,93,413
						Total Sub Maj	jor Head θ :			2,93,413	0	15,000	0	2,78,413	2,93,413
						Total Major H	Iead 3451:			2,93,413	0	15,000	0	2,78,413	2,93,413
						Total of Mont	h :			2,93,413	0	15,000	0	2,78,413	2,93,413
Mon	nth of	f Accou	nt: JUL/2024												
Major S					Object Head	Categorised	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 M H	iajor Iead	неаа	Head	Sub Head		Schme				(State)			- 7610	((A.G.))
3451 0	00		1)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	185	Voucher	85,435	0	10,000	0	75,435	85,435
							Voted-Sixth- Schedule-Khasi	187	Voucher	1,66,998	0	5,000	0	1,61,998	1,66,998
						Total Object I	Head 1 :			2,52,433	0	15,000	0	2,37,433	2,52,433
					02.Wages	-	Voted-Sixth- Schedule-Khasi	181	Voucher	40,980	0	0	0	40,980	40,980
						Total Object I	Head 2:			40,980	0	0	0	40,980	40,980
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	215	Voucher	7,50,000	0	0	0	7,50,000	7,50,000
						Total Object I	Head 6:			7,50,000	0	0	0	7,50,000	7,50,000

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Run Date:

Ι)emar	nd:	38 ADM	IINISTRA	TION OF PLANNI	NG ORGANISA	TION								
D	epart	ment :	Planning D	epartment											
T	reasu	ry	Mawkyrwat	Treasury											
- D	.D.O.	:	2800003 D	istrict Pla	nning Officer South	West Khasi Hill	District Mawkyrw	at							
Mo	onth o	of Accou	int: JUL/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)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
3451	00		01)District Establishment.	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	290	Voucher	10,943	0	0	0	10,943	10,94
					Allowances		Voted-Sixth- Schedule-Khasi	291	Voucher	11,280	0	0	0	11,280	11,28
							Voted-Sixth- Schedule-Khasi	325	Voucher	7,000	0	0	0	7,000	7,00
							Voted-Sixth- Schedule-Khasi	326	Voucher	7,200	0	0	0	7,200	7,20
							Voted-Sixth- Schedule-Khasi	327	Voucher	9,144	0	0	0	9,144	9,14
							Voted-Sixth- Schedule-Khasi	328	Voucher	8,200	0	0	0	8,200	8,20
						Total Object I	Head 11:			53,767	0	0	0	53,767	53,76
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	214	Voucher	64,348	0	0	0	64,348	64,34
							Voted-Sixth- Schedule-Khasi	259	Voucher	19,325	0	0	0	19,325	19,32
						Total Object I	Head 13:			83,673	0	0	0	83,673	83,67
					50.Other Charges		Voted-Sixth- Schedule-Khasi	318	Voucher	29,295	0	0	0	29,295	29,29
							Voted-Sixth- Schedule-Khasi	400	Voucher	42,631	0	0	0	42,631	42,63
						Total Object I	Head 50:			71,926	0	0	0	71,926	71,92
						Total Sub Hea	id:			12,52,779	0	15,000	0	12,37,779	12,52,77
						Total Minor H	lead 102 :			12,52,779	0	15,000	0	12,37,779	12,52,77
						Total Sub Ma	jor Head θ :			12,52,779	0	15,000	0	12,37,779	12,52,77

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Run Date:

Demand:	38 ADMIN	IISTR <i>A</i>	ATION OF PLANNIN	NG ORGANISA	TION								
Department :	Planning Depa	artment	;										
Treasury	Mawkyrwat Ti	reasury											
D.D.O. :	2800003 Dist	rict Pla	nning Officer South	West Khasi Hill	District Mawkyrw	at							
Month of Account	t: JUL/2024												
Major Sub Minor S Head Major Head H Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3451				Total Major H				12,52,779	0	15,000	0	12,37,779	12,52,779
				Total of Mont				12,52,779		15,000	0	12,37,779	12,52,779
Month of Account	t: AUG/2024												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		Semic				(State)		8009	- 7610		(A.G.))
	District	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	63	Voucher	1,71,819	0	5,000	0	1,66,819	1,71,819
					Voted-Sixth- Schedule-Khasi	66	Voucher	87,723	0	10,000	0	77,723	87,723
				Total Object H	Head 1 :			2,59,542	0	15,000	0	2,44,542	2,59,542
			02.Wages		Voted-Sixth- Schedule-Khasi	428	Voucher	4,500	0	0	0	4,500	4,500
					Voted-Sixth- Schedule-Khasi	68	Voucher	42,480	0	0	0	42,480	42,480
				Total Object H	Head 2 :			46,980	0	0	0	46,980	46,980
			(11) Travel Expenses, Conveyance	-	Voted-Sixth- Schedule-Khasi	69	Voucher	5,640	0	0	0	5,640	5,640
			Allowances	Total Object I	Head 11:			5,640	0	0	0	5,640	5,640
				Total Sub Hea	d :			3,12,162	0	15,000	0	2,97,162	3,12,162
				Total Minor H	lead 102 :			3,12,162	0	15,000	0	2,97,162	3,12,162
				Total Sub Maj	jor Head θ :			3,12,162	0	15,000	0	2,97,162	3,12,162

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Run Date:

	Dema n	ıd :	38 ADM	IINISTR <i>A</i>	ATION OF PLANNIN	NG ORGANISA	ATION								
D	eparti	ment :	Planning D	epartment	t										
Т	reasu	ry	Mawkyrwat	Treasury											
Ď	.D.O.	:	2800003 D	istrict Pla	nning Officer South	West Khasi Hill	District Mawkyrw	at							
Mo	onth o	f Accou	int: AUG/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
3451						Total Major H	Head 3451:			3,12,162	0	15,000	0	2,97,162	3,12,162
						Total of Mont	h :			3,12,162	0	15,000	0	2,97,162	3,12,162
Mo	onth o	f Accou	int: SEP/2024												
		Minor 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		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	183	Voucher	15,155	0	0	0	15,155	15,155
							Voted-Sixth- Schedule-Khasi	184	Voucher	1,71,819	0	5,000	0	1,66,819	1,71,819
							Voted-Sixth- Schedule-Khasi	185	Voucher	87,723	0	10,000	0	77,723	87,723
						Total Object I	Head 1:			2,74,697	0	15,000	0	2,59,697	2,74,697
					02.Wages		Voted-Sixth- Schedule-Khasi	201	Voucher	42,480	0	0	0	42,480	42,480
						Total Object I	Head 2:			42,480	0	0	0	42,480	42,480
						Total Sub Hea	ad:			3,17,177	0	15,000	0	3,02,177	3,17,177
						Total Minor H	Head 102:			3,17,177	0	15,000	0	3,02,177	3,17,177
						Total Sub Ma	jor Head θ :			3,17,177	0	15,000	0	3,02,177	3,17,177
						Total Major H	Head 3451:			3,17,177	0	15,000	0	3,02,177	3,17,177
						Total of Mont	h :			3,17,177	0	15,000	0	3,02,177	3,17,177

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Demand:	38 ADMINISTRATION OF PLANNING ORGANISATION								
Department :	Planning Department								
Treasury	Mawkyrwat Treasury								
D.D.O. :	2800003 District Planning Officer South West Khasi Hill District Mawkyrwat								
		Total of D	DDO 2800003:	27,45,994	0	90,000	0	26,55,994	27,45,994
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA):									27,45,994
Summary of DDO wise expenditure									
3451 00 102 (01	1)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					15,56,691
3451 00 102 (01	1)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Khasi					2,24,297
3451 00 102 (01	1)District Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi					7,50,000
3451 00 102 (01	1)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi					59,407
3451 00 102 (01	1)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi					83,673
3451 00 102 (01	1)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi					71,926
									27,45,994