

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION																	
<b>Department :</b>		Personnel Department																	
<b>Treasury :</b>		Khliehriat Treasury																	
<b>D.D.O. :</b>		2700004 District Planning Officer Ejh District Khliehriat																	
<b>Month of Account:</b>		APR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	178	Voucher	1,35,273	0	12,000	0	1,23,273	1,35,273					
							179	Voucher	71,328	0	0	0	71,328	71,328					
						<b>Total Object Head-- 1 :</b>								<b>2,06,601</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,94,601</b>	<b>2,06,601</b>
						<b>Total Sub Head :</b>								<b>2,06,601</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,94,601</b>	<b>2,06,601</b>
						<b>Total Minor Head 102 :</b>								<b>2,06,601</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,94,601</b>	<b>2,06,601</b>
						<b>Total Sub Major Head 0 :</b>								<b>2,06,601</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,94,601</b>	<b>2,06,601</b>
						<b>Total Major Head 3451 :</b>								<b>2,06,601</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,94,601</b>	<b>2,06,601</b>
<b>Total of Month :</b>								<b>2,06,601</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>1,94,601</b>	<b>2,06,601</b>						
<b>Month of Account:</b>		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	143	Voucher	71,328	0	0	0	71,328	71,328					
							144	Voucher	1,35,273	0	12,000	0	1,23,273	1,35,273					
						Voted-Sixth-Schedule-Jaintia	274	Voucher	35,200	0	0	0	35,200	35,200					
							<b>Total Object Head-- 1 :</b>								<b>2,41,801</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,29,801</b>
						02.Wages	Voted-Sixth-	260	Voucher	23,700	0	0	0	23,700	23,700				

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Run Date :

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Personnel Department**Treasury** Khliehriat Treasury**D.D.O. :** 2700004 District Planning Officer Ejh District Khliehriat**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	02.Wages				23,700	0	0	0	23,700	23,700
<b>Total Object Head-- 2 :</b>									23,700	0	0	0	23,700	23,700
<b>Total Sub Head :</b>									2,65,501	0	12,000	0	2,53,501	2,65,501
<b>Total Minor Head 102 :</b>									2,65,501	0	12,000	0	2,53,501	2,65,501
<b>Total Sub Major Head 0 :</b>									2,65,501	0	12,000	0	2,53,501	2,65,501
<b>Total Major Head 3451 :</b>									2,65,501	0	12,000	0	2,53,501	2,65,501
<b>Total of Month :</b>									2,65,501	0	12,000	0	2,53,501	2,65,501

**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	335	Voucher	18,100	0	0	0	18,100	18,100
						Voted-Sixth-Schedule-Jaintia	336	Voucher	10,580	0	0	0	10,580	10,580
						Voted-Sixth-Schedule-Jaintia	68	Voucher	77,328	0	0	0	77,328	77,328
						Voted-Sixth-Schedule-Jaintia	69	Voucher	1,35,273	0	12,000	0	1,23,273	1,35,273
<b>Total Object Head-- 1 :</b>									2,41,281	0	12,000	0	2,29,281	2,41,281
				02.Wages		Voted-Sixth-Schedule-Jaintia	270	Voucher	23,700	0	0	0	23,700	23,700
<b>Total Object Head-- 2 :</b>									23,700	0	0	0	23,700	23,700

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Run Date :

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		2700004 District Planning Officer Ejh District Khliehriat												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	383	Voucher	30,650	0	0	0	30,650	30,650
<b>Total Object Head-- 11 :</b>									<b>30,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,650</b>	<b>30,650</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	389	Voucher	64,000	0	0	0	64,000	64,000
<b>Total Object Head-- 13 :</b>									<b>64,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,000</b>	<b>64,000</b>
<b>Total Sub Head :</b>									<b>3,59,631</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>3,47,631</b>	<b>3,59,631</b>
<b>Total Minor Head 102 :</b>									<b>3,59,631</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>3,47,631</b>	<b>3,59,631</b>
<b>Total Sub Major Head 0 :</b>									<b>3,59,631</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>3,47,631</b>	<b>3,59,631</b>
<b>Total Major Head 3451 :</b>									<b>3,59,631</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>3,47,631</b>	<b>3,59,631</b>
<b>Total of Month :</b>									<b>3,59,631</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>3,47,631</b>	<b>3,59,631</b>
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	135	Voucher	79,444	0	0	0	79,444	79,444
						Voted-Sixth-Schedule-Jaintia	30	Voucher	1,38,893	0	12,000	0	1,26,893	1,38,893
<b>Total Object Head-- 1 :</b>									<b>2,18,337</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,06,337</b>	<b>2,18,337</b>
					02.Wages	Voted-Sixth-Schedule-Jaintia	264	Voucher	23,700	0	0	0	23,700	23,700

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Personnel Department**Treasury :** Khliehriat Treasury**D.D.O. :** 2700004 District Planning Officer Ejh District Khliehriat**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	02.Wages				<b>23,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,700</b>	<b>23,700</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	244	Voucher	12,350	0	0	0	12,350	12,350	
					<b>Total Object Head-- 2 :</b>									<b>23,700</b>	
					<b>Total Object Head-- 11 :</b>									<b>12,350</b>	
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	342	Voucher	84,000	0	0	0	84,000	84,000	
					<b>Total Object Head-- 50 :</b>									<b>84,000</b>	
					<b>Total Sub Head :</b>									<b>3,38,387</b>	
					<b>Total Minor Head 102 :</b>									<b>3,38,387</b>	
					<b>Total Sub Major Head 0 :</b>									<b>3,38,387</b>	
					<b>Total Major Head 3451 :</b>									<b>3,38,387</b>	
					<b>Total of Month :</b>									<b>3,38,387</b>	

**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	122	Voucher	81,620	0	0	0	81,620	81,620	
						Voted-Sixth-Schedule-Jaintia	26	Voucher	1,42,902	0	12,000	0	1,30,902	1,42,902	
					<b>Total Object Head-- 1 :</b>									<b>2,24,522</b>	

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION													
<b>Department :</b>		Personnel Department													
<b>Treasury :</b>		Khliehriat Treasury													
<b>D.D.O. :</b>		2700004 District Planning Officer Ejh District Khliehriat													
<b>Month of Account:</b>		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Jaintia	273	Voucher	23,700	0	0	0	23,700	23,700	
<b>Total Object Head-- 2 :</b>									<b>23,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,700</b>	<b>23,700</b>	
<b>Total Sub Head :</b>									<b>2,48,222</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,36,222</b>	<b>2,48,222</b>	
<b>Total Minor Head 102 :</b>									<b>2,48,222</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,36,222</b>	<b>2,48,222</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,48,222</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,36,222</b>	<b>2,48,222</b>	
<b>Total Major Head 3451 :</b>									<b>2,48,222</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,36,222</b>	<b>2,48,222</b>	
<b>Total of Month :</b>									<b>2,48,222</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,36,222</b>	<b>2,48,222</b>	
<b>Month of Account:</b>		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	69	Voucher	1,42,902	0	12,000	0	1,30,902	1,42,902	
									81,620	0	0	0	81,620	81,620	
<b>Total Object Head-- 1 :</b>									<b>2,24,522</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,12,522</b>	<b>2,24,522</b>	
									23,700	0	0	0	23,700	23,700	
<b>Total Object Head-- 2 :</b>									<b>23,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,700</b>	<b>23,700</b>	
<b>Total Sub Head :</b>									<b>2,48,222</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,36,222</b>	<b>2,48,222</b>	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		38		ADMINISTRATION OF PLANNING ORGANISATION										
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		2700004 District Planning Officer Ejh District Khliehriat												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102			<b>Total Minor Head</b>	<b>102 :</b>			<b>2,48,222</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,36,222</b>	<b>2,48,222</b>
					<b>Total Sub Major Head</b>	<b>0 :</b>			<b>2,48,222</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,36,222</b>	<b>2,48,222</b>
					<b>Total Major Head</b>	<b>3451 :</b>			<b>2,48,222</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,36,222</b>	<b>2,48,222</b>
					<b>Total of Month</b>	<b>:</b>			<b>2,48,222</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,36,222</b>	<b>2,48,222</b>
					<b>Total of DDO</b>	<b>2700004 :</b>			<b>16,66,564</b>	<b>0</b>	<b>72,000</b>	<b>0</b>	<b>15,94,564</b>	<b>16,66,564</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>16,66,564</b>
<u>Summary of DDO wise expenditure</u>														
3451	00	102	(01)	District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia							13,57,064
3451	00	102	(01)	District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Jaintia							1,18,500
3451	00	102	(01)	District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia							43,000
3451	00	102	(01)	District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia							64,000
3451	00	102	(01)	District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia							84,000
														<b>16,66,564</b>

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2800002 District Planning Officer Shillong**Month of Account:** APR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	461	Voucher	1,16,684	0	8,200	0	1,08,484	1,16,684
						Voted-Sixth-Schedule-Khasi	464	Voucher	2,61,105	0	21,500	0	2,39,605	2,61,105
<b>Total Object Head-- 1 :</b>									<b>3,77,789</b>	<b>0</b>	<b>29,700</b>	<b>0</b>	<b>3,48,089</b>	<b>3,77,789</b>
<b>Total Sub Head :</b>									<b>3,77,789</b>	<b>0</b>	<b>29,700</b>	<b>0</b>	<b>3,48,089</b>	<b>3,77,789</b>
<b>Total Minor Head 102 :</b>									<b>3,77,789</b>	<b>0</b>	<b>29,700</b>	<b>0</b>	<b>3,48,089</b>	<b>3,77,789</b>
<b>Total Sub Major Head 0 :</b>									<b>3,77,789</b>	<b>0</b>	<b>29,700</b>	<b>0</b>	<b>3,48,089</b>	<b>3,77,789</b>
<b>Total Major Head 3451 :</b>									<b>3,77,789</b>	<b>0</b>	<b>29,700</b>	<b>0</b>	<b>3,48,089</b>	<b>3,77,789</b>
<b>Total of Month :</b>									<b>3,77,789</b>	<b>0</b>	<b>29,700</b>	<b>0</b>	<b>3,48,089</b>	<b>3,77,789</b>

**Month of Account:** MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	164	Voucher	1,16,684	0	8,200	0	1,08,484	1,16,684
						Voted-Sixth-Schedule-Khasi	166	Voucher	2,61,105	0	21,500	0	2,39,605	2,61,105
<b>Total Object Head-- 1 :</b>									<b>3,77,789</b>	<b>0</b>	<b>29,700</b>	<b>0</b>	<b>3,48,089</b>	<b>3,77,789</b>
<b>Total Sub Head :</b>									<b>3,77,789</b>	<b>0</b>	<b>29,700</b>	<b>0</b>	<b>3,48,089</b>	<b>3,77,789</b>
<b>Total Minor Head 102 :</b>									<b>3,77,789</b>	<b>0</b>	<b>29,700</b>	<b>0</b>	<b>3,48,089</b>	<b>3,77,789</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2800002 District Planning Officer Shillong**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00				<b>Total Sub Major Head 0 :</b>				<b>3,77,789</b>	<b>0</b>	<b>29,700</b>	<b>0</b>	<b>3,48,089</b>	<b>3,77,789</b>
					<b>Total Major Head 3451 :</b>				<b>3,77,789</b>	<b>0</b>	<b>29,700</b>	<b>0</b>	<b>3,48,089</b>	<b>3,77,789</b>
					<b>Total of Month :</b>				<b>3,77,789</b>	<b>0</b>	<b>29,700</b>	<b>0</b>	<b>3,48,089</b>	<b>3,77,789</b>

**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2085	Voucher	34,300	0	0	0	34,300	34,300
						Voted-Sixth-Schedule-Khasi	2739	Voucher	16,240	0	0	0	16,240	16,240
						Voted-Sixth-Schedule-Khasi	941	Voucher	1,16,684	0	8,200	0	1,08,484	1,16,684
						Voted-Sixth-Schedule-Khasi	943	Voucher	2,61,105	0	21,500	0	2,39,605	2,61,105
					<b>Total Object Head-- 1 :</b>				<b>4,28,329</b>	<b>0</b>	<b>29,700</b>	<b>0</b>	<b>3,98,629</b>	<b>4,28,329</b>
					<b>Total Sub Head :</b>				<b>4,28,329</b>	<b>0</b>	<b>29,700</b>	<b>0</b>	<b>3,98,629</b>	<b>4,28,329</b>
			(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	4059	Voucher	10,000	0	0	0	10,000	10,000
					<b>Total Object Head-- 50 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					<b>Total Sub Head :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					<b>Total Minor Head 102 :</b>				<b>4,38,329</b>	<b>0</b>	<b>29,700</b>	<b>0</b>	<b>4,08,629</b>	<b>4,38,329</b>



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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2800002 District Planning Officer Shillong**Month of Account:** JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00				<b>Total Sub Major Head 0 :</b>				<b>4,38,329</b>	<b>0</b>	<b>29,700</b>	<b>0</b>	<b>4,08,629</b>	<b>4,38,329</b>
					<b>Total Major Head 3451 :</b>				<b>4,38,329</b>	<b>0</b>	<b>29,700</b>	<b>0</b>	<b>4,08,629</b>	<b>4,38,329</b>
					<b>Total of Month :</b>				<b>4,38,329</b>	<b>0</b>	<b>29,700</b>	<b>0</b>	<b>4,08,629</b>	<b>4,38,329</b>

**Month of Account:** JUL/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1020	Voucher	1,19,932	0	8,200	0	1,11,732	1,19,932
						Voted-Sixth-Schedule-Khasi	1021	Voucher	2,67,965	0	16,500	0	2,51,465	2,67,965
					<b>Total Object Head-- 1 :</b>				<b>3,87,897</b>	<b>0</b>	<b>24,700</b>	<b>0</b>	<b>3,63,197</b>	<b>3,87,897</b>
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2921	Voucher	13,876	0	0	0	13,876	13,876
					<b>Total Object Head-- 6 :</b>				<b>13,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,876</b>	<b>13,876</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1034	Voucher	14,160	0	0	0	14,160	14,160
						Voted-Sixth-Schedule-Khasi	1035	Voucher	5,310	0	0	0	5,310	5,310
						Voted-Sixth-Schedule-Khasi	1039	Voucher	10,620	0	0	0	10,620	10,620
						Voted-Sixth-Schedule-Khasi	1045	Voucher	10,526	0	0	0	10,526	10,526
						Voted-Sixth-Schedule-Khasi	3042	Voucher	7,207	0	0	0	7,207	7,207

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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2800002 District Planning Officer Shillong**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3043	Voucher	7,102	0	0	0	7,102	7,102	
						Voted-Sixth-Schedule-Khasi	3044	Voucher	9,075	0	0	0	9,075	9,075	
<b>Total Object Head-- 13 :</b>									<b>64,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,000</b>	<b>64,000</b>	
					50.Other Charges	Voted-Sixth-Schedule-Khasi	1024	Voucher	26,799	0	0	0	26,799	26,799	
						Voted-Sixth-Schedule-Khasi	1026	Voucher	28,528	0	0	0	28,528	28,528	
						Voted-Sixth-Schedule-Khasi	1033	Voucher	5,378	0	0	0	5,378	5,378	
						Voted-Sixth-Schedule-Khasi	1040	Voucher	14,336	0	0	0	14,336	14,336	
						Voted-Sixth-Schedule-Khasi	1042	Voucher	8,736	0	0	0	8,736	8,736	
<b>Total Object Head-- 50 :</b>									<b>83,777</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,777</b>	<b>83,777</b>	
<b>Total Sub Head :</b>									<b>5,49,550</b>	<b>0</b>	<b>24,700</b>	<b>0</b>	<b>5,24,850</b>	<b>5,49,550</b>	
			(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	1023	Voucher	768	0	0	0	768	768	
						Voted-Sixth-Schedule-Khasi	1032	Voucher	7,740	0	0	0	7,740	7,740	
						Voted-Sixth-Schedule-Khasi	1036	Voucher	15,045	0	0	0	15,045	15,045	
						Voted-Sixth-Schedule-Khasi	1037	Voucher	11,700	0	0	0	11,700	11,700	
						Voted-Sixth-Schedule-Khasi	1038	Voucher	5,000	0	0	0	5,000	5,000	
						Voted-Sixth-Schedule-Khasi	1044	Voucher	3,500	0	0	0	3,500	3,500	

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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2800002 District Planning Officer Shillong**Month of Account:** JUL/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	2478	Voucher	8,000	0	0	0	8,000	8,000	
						Voted-Sixth-Schedule-Khasi	2480	Voucher	8,000	0	0	0	8,000	8,000	
<b>Total Object Head-- 50 :</b>									<b>59,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,753</b>	<b>59,753</b>	
<b>Total Sub Head :</b>									<b>59,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,753</b>	<b>59,753</b>	
<b>Total Minor Head 102 :</b>									<b>6,09,303</b>	<b>0</b>	<b>24,700</b>	<b>0</b>	<b>5,84,603</b>	<b>6,09,303</b>	
<b>Total Sub Major Head 0 :</b>									<b>6,09,303</b>	<b>0</b>	<b>24,700</b>	<b>0</b>	<b>5,84,603</b>	<b>6,09,303</b>	
<b>Total Major Head 3451 :</b>									<b>6,09,303</b>	<b>0</b>	<b>24,700</b>	<b>0</b>	<b>5,84,603</b>	<b>6,09,303</b>	
<b>Total of Month :</b>									<b>6,09,303</b>	<b>0</b>	<b>24,700</b>	<b>0</b>	<b>5,84,603</b>	<b>6,09,303</b>	

**Month of Account:** AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	637	Voucher	1,23,196	0	8,360	0	1,14,836	1,23,196	
						Voted-Sixth-Schedule-Khasi	638	Voucher	2,73,854	0	11,500	0	2,62,354	2,73,854	
<b>Total Object Head-- 1 :</b>									<b>3,97,050</b>	<b>0</b>	<b>19,860</b>	<b>0</b>	<b>3,77,190</b>	<b>3,97,050</b>	
				02.Wages		Voted-Sixth-Schedule-Khasi	1399	Voucher	48,190	0	0	0	48,190	48,190	
<b>Total Object Head-- 2 :</b>									<b>48,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,190</b>	<b>48,190</b>	

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2800002 District Planning Officer Shillong**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2283	Voucher	23,616	0	0	0	23,616	23,616	
<b>Total Object Head-- 11 :</b>									<b>23,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,616</b>	<b>23,616</b>	
<b>Total Sub Head :</b>									<b>4,68,856</b>	<b>0</b>	<b>19,860</b>	<b>0</b>	<b>4,48,996</b>	<b>4,68,856</b>	
<b>Total Minor Head 102 :</b>									<b>4,68,856</b>	<b>0</b>	<b>19,860</b>	<b>0</b>	<b>4,48,996</b>	<b>4,68,856</b>	
<b>Total Sub Major Head 0 :</b>									<b>4,68,856</b>	<b>0</b>	<b>19,860</b>	<b>0</b>	<b>4,48,996</b>	<b>4,68,856</b>	
<b>Total Major Head 3451 :</b>									<b>4,68,856</b>	<b>0</b>	<b>19,860</b>	<b>0</b>	<b>4,48,996</b>	<b>4,68,856</b>	
<b>Total of Month :</b>									<b>4,68,856</b>	<b>0</b>	<b>19,860</b>	<b>0</b>	<b>4,48,996</b>	<b>4,68,856</b>	

**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1370	Voucher	1,23,196	0	8,360	0	1,14,836	1,23,196	
<b>Total Object Head-- 1 :</b>									<b>3,97,050</b>	<b>0</b>	<b>19,860</b>	<b>0</b>	<b>3,77,190</b>	<b>3,97,050</b>	
<b>Total Sub Head :</b>									<b>3,97,050</b>	<b>0</b>	<b>19,860</b>	<b>0</b>	<b>3,77,190</b>	<b>3,97,050</b>	
<b>Total Minor Head 102 :</b>									<b>3,97,050</b>	<b>0</b>	<b>19,860</b>	<b>0</b>	<b>3,77,190</b>	<b>3,97,050</b>	
<b>Total Sub Major Head 0 :</b>									<b>3,97,050</b>	<b>0</b>	<b>19,860</b>	<b>0</b>	<b>3,77,190</b>	<b>3,97,050</b>	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>	38	ADMINISTRATION OF PLANNING ORGANISATION												
<b>Department :</b>	Planning Department													
<b>Treasury :</b>	Shillong (North) Treasury													
<b>D.D.O. :</b>	2800002 District Planning Officer Shillong													
<b>Month of Account:</b>	SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451					<b>Total Major Head</b>	<i>3451 :</i>			<b>3,97,050</b>	<b>0</b>	<b>19,860</b>	<b>0</b>	<b>3,77,190</b>	<b>3,97,050</b>
					<b>Total of Month :</b>				<b>3,97,050</b>	<b>0</b>	<b>19,860</b>	<b>0</b>	<b>3,77,190</b>	<b>3,97,050</b>
					<b>Total of DDO</b>	<i>2800002 :</i>			<b>26,69,116</b>	<b>0</b>	<b>1,53,520</b>	<b>0</b>	<b>25,15,596</b>	<b>26,69,116</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
					<b>DDO wise Total ( Original +Reconciliation+IA) :</b>									<b>26,69,116</b>
<u>Summary of DDO wise expenditure</u>														
3451	00	102	(01)District Establishment.		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						<b>23,65,904</b>
3451	00	102	(01)District Establishment.		0	02.Wages		Voted-Sixth-Schedule-Khasi						<b>48,190</b>
3451	00	102	(01)District Establishment.		0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi						<b>13,876</b>
3451	00	102	(01)District Establishment.		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						<b>23,616</b>
3451	00	102	(01)District Establishment.		0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						<b>64,000</b>
3451	00	102	(01)District Establishment.		0	50.Other Charges		Voted-Sixth-Schedule-Khasi						<b>83,777</b>
3451	00	102	(02) District Planning & Development Council.		0	50.Other Charges		Voted-Sixth-Schedule-Khasi						<b>69,753</b>
														<b>26,69,116</b>

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	091	(19) Planning Board	1	01. Salaries	General-Voted	1643	Voucher	4,380	0	0	0	4,380	4,380
						General-Voted	38	Voucher	7,38,084	2,000	70,900	17,600	6,47,584	7,36,084
						General-Voted	42	Voucher	31,782	0	0	0	31,782	31,782
						General-Voted	43	Voucher	3,27,348	0	22,000	0	3,05,348	3,27,348
						General-Voted	753	Voucher	33,546	1,000	0	2,200	30,346	32,546
<b>Total Object Head-- 1 :</b>									<b>11,35,140</b>	<b>3,000</b>	<b>92,900</b>	<b>19,800</b>	<b>10,19,440</b>	<b>11,32,140</b>
					02. Wages	General-Voted	869	Voucher	24,583	0	0	0	24,583	24,583
<b>Total Object Head-- 2 :</b>									<b>24,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,583</b>	<b>24,583</b>
<b>Total Sub Head :</b>									<b>11,59,723</b>	<b>3,000</b>	<b>92,900</b>	<b>19,800</b>	<b>10,44,023</b>	<b>11,56,723</b>
<b>Total Minor Head 91 :</b>									<b>11,59,723</b>	<b>3,000</b>	<b>92,900</b>	<b>19,800</b>	<b>10,44,023</b>	<b>11,56,723</b>
<b>Total Sub Major Head 0 :</b>									<b>11,59,723</b>	<b>3,000</b>	<b>92,900</b>	<b>19,800</b>	<b>10,44,023</b>	<b>11,56,723</b>
<b>Total Major Head 3451 :</b>									<b>11,59,723</b>	<b>3,000</b>	<b>92,900</b>	<b>19,800</b>	<b>10,44,023</b>	<b>11,56,723</b>
<b>Total of Month :</b>									<b>11,59,723</b>	<b>3,000</b>	<b>92,900</b>	<b>19,800</b>	<b>10,44,023</b>	<b>11,56,723</b>

**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	091	(19) Planning Board	1	01. Salaries	General-Voted	151	Voucher	8,05,524	3,000	80,500	19,800	7,02,224	8,02,524
						General-Voted	1531	Voucher	19,008	0	0	0	19,008	19,008
						General-Voted	159	Voucher	3,27,348	0	22,000	0	3,05,348	3,27,348

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
3451	00	091	(19) Planning Board	1	01. Salaries	General-Voted	1944	Voucher	26,000	0	0	0	26,000	26,000				
						General-Voted	951	Voucher	78,381	0	5,300	0	73,081	78,381				
					<b>Total Object Head-- 1 :</b>								<b>12,56,261</b>	<b>3,000</b>	<b>1,07,800</b>	<b>19,800</b>	<b>11,25,661</b>	<b>12,53,261</b>
					02. Wages	General-Voted	1181	Voucher	18,134	0	0	0	18,134	18,134				
						<b>Total Object Head-- 2 :</b>								<b>18,134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,134</b>
					06. Medical Treatment	General-Voted	2045	Voucher	29,518	0	0	0	29,518	29,518				
						<b>Total Object Head-- 6 :</b>								<b>29,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,518</b>
					13. Office Expense	General-Voted	2073	Voucher	1,080	0	0	0	1,080	1,080				
						General-Voted	2236	Voucher	1,500	0	0	0	1,500	1,500				
						General-Voted	2341	Voucher	2,195	0	0	0	2,195	2,195				
						General-Voted	2342	Voucher	5,235	0	0	0	5,235	5,235				
					<b>Total Object Head-- 13 :</b>								<b>10,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,010</b>	<b>10,010</b>
					<b>Total Sub Head :</b>								<b>13,13,923</b>	<b>3,000</b>	<b>1,07,800</b>	<b>19,800</b>	<b>11,83,323</b>	<b>13,10,923</b>
					<b>Total Minor Head 91 :</b>								<b>13,13,923</b>	<b>3,000</b>	<b>1,07,800</b>	<b>19,800</b>	<b>11,83,323</b>	<b>13,10,923</b>
					<b>Total Sub Major Head 0 :</b>								<b>13,13,923</b>	<b>3,000</b>	<b>1,07,800</b>	<b>19,800</b>	<b>11,83,323</b>	<b>13,10,923</b>
<b>Total Major Head 3451 :</b>								<b>13,13,923</b>	<b>3,000</b>	<b>1,07,800</b>	<b>19,800</b>	<b>11,83,323</b>	<b>13,10,923</b>					
<b>Total of Month :</b>								<b>13,13,923</b>	<b>3,000</b>	<b>1,07,800</b>	<b>19,800</b>	<b>11,83,323</b>	<b>13,10,923</b>					

**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	091	(19) Planning Board	1	01. Salaries	General-Voted	1087	Voucher	1,30,412	0	0	0	1,30,412	1,30,412
						General-Voted	1174	Voucher	78,381	0	5,300	0	73,081	78,381
						General-Voted	1966	Voucher	93,740	0	0	0	93,740	93,740
						General-Voted	2358	Voucher	26,960	0	0	0	26,960	26,960
						General-Voted	2930	Voucher	18,320	0	0	0	18,320	18,320
						General-Voted	781	Voucher	7,08,904	3,000	60,700	19,800	6,25,404	7,05,904
						General-Voted	796	Voucher	1,96,936	0	22,000	0	1,74,936	1,96,936
<b>Total Object Head-- 1 :</b>									<b>12,53,653</b>	<b>3,000</b>	<b>88,000</b>	<b>19,800</b>	<b>11,42,853</b>	<b>12,50,653</b>
					06. Medical Treatment	General-Voted	3208	Voucher	0	0	0	0	0	0
<b>Total Object Head-- 6 :</b>									<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>									<b>12,53,653</b>	<b>3,000</b>	<b>88,000</b>	<b>19,800</b>	<b>11,42,853</b>	<b>12,50,653</b>
<b>Total Minor Head 91 :</b>									<b>12,53,653</b>	<b>3,000</b>	<b>88,000</b>	<b>19,800</b>	<b>11,42,853</b>	<b>12,50,653</b>
<b>Total Sub Major Head 0 :</b>									<b>12,53,653</b>	<b>3,000</b>	<b>88,000</b>	<b>19,800</b>	<b>11,42,853</b>	<b>12,50,653</b>
<b>Total Major Head 3451 :</b>									<b>12,53,653</b>	<b>3,000</b>	<b>88,000</b>	<b>19,800</b>	<b>11,42,853</b>	<b>12,50,653</b>
<b>Total of Month :</b>									<b>12,53,653</b>	<b>3,000</b>	<b>88,000</b>	<b>19,800</b>	<b>11,42,853</b>	<b>12,50,653</b>

**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	091	(19) Planning Board	1	01. Salaries	General-Voted	154	Voucher	2,02,328	0	22,000	0	1,80,328	2,02,328



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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	091	(19) Planning Board	1	01. Salaries	General-Voted	156	Voucher	7,27,652	3,000	60,700	19,800	6,44,152	7,24,652
						General-Voted	157	Voucher	80,473	0	5,300	0	75,173	80,473
						General-Voted	1680	Voucher	10,460	0	0	0	10,460	10,460
					<b>Total Object Head-- 1 :</b>				<b>10,20,913</b>	<b>3,000</b>	<b>88,000</b>	<b>19,800</b>	<b>9,10,113</b>	<b>10,17,913</b>
					02. Wages	General-Voted	1906	Voucher	55,382	0	0	0	55,382	55,382
						General-Voted	2010	Voucher	15,800	0	0	0	15,800	15,800
					<b>Total Object Head-- 2 :</b>				<b>71,182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,182</b>	<b>71,182</b>
					06. Medical Treatment	General-Voted	1905	Voucher	7,769	0	0	0	7,769	7,769
					<b>Total Object Head-- 6 :</b>				<b>7,769</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,769</b>	<b>7,769</b>
					13. Office Expense	General-Voted	1978	Voucher	3,890	0	0	0	3,890	3,890
					<b>Total Object Head-- 13 :</b>				<b>3,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,890</b>	<b>3,890</b>
					<b>Total Sub Head :</b>				<b>11,03,754</b>	<b>3,000</b>	<b>88,000</b>	<b>19,800</b>	<b>9,92,954</b>	<b>11,00,754</b>
					<b>Total Minor Head 91 :</b>				<b>11,03,754</b>	<b>3,000</b>	<b>88,000</b>	<b>19,800</b>	<b>9,92,954</b>	<b>11,00,754</b>
					<b>Total Sub Major Head 0 :</b>				<b>11,03,754</b>	<b>3,000</b>	<b>88,000</b>	<b>19,800</b>	<b>9,92,954</b>	<b>11,00,754</b>
					<b>Total Major Head 3451 :</b>				<b>11,03,754</b>	<b>3,000</b>	<b>88,000</b>	<b>19,800</b>	<b>9,92,954</b>	<b>11,00,754</b>
					<b>Total of Month :</b>				<b>11,03,754</b>	<b>3,000</b>	<b>88,000</b>	<b>19,800</b>	<b>9,92,954</b>	<b>11,00,754</b>
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		
										8009	7610			

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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION																
<b>Department :</b>		Planning Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board																
<b>Month of Account:</b>		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3451	00	091	(19) Planning Board	1	01. Salaries	General-Voted	145	Voucher	2,05,592	0	22,000	0	1,83,592	2,05,592				
							146	Voucher	8,25,031	2,000	66,600	19,800	7,36,631	8,23,031				
							1469	Voucher	14,000	0	0	0	14,000	14,000				
							1849	Voucher	16,931	0	0	0	16,931	16,931				
							1850	Voucher	90,437	0	0	0	90,437	90,437				
					<b>Total Object Head-- 1 :</b>								<b>11,51,991</b>	<b>2,000</b>	<b>88,600</b>	<b>19,800</b>	<b>10,41,591</b>	<b>11,49,991</b>
					02. Wages	General-Voted	1434	Voucher	24,870	0	0	0	24,870	24,870				
							<b>Total Object Head-- 2 :</b>								<b>24,870</b>	<b>0</b>	<b>0</b>	<b>0</b>
					06. Medical Treatment	General-Voted	1857	Voucher	19,159	0	0	0	19,159	19,159				
							<b>Total Object Head-- 6 :</b>								<b>19,159</b>	<b>0</b>	<b>0</b>	<b>0</b>
					13. Office Expense	General-Voted	1627	Voucher	5,422	0	0	0	5,422	5,422				
							1854	Voucher	2,415	0	0	0	2,415	2,415				
							1856	Voucher	4,998	0	0	0	4,998	4,998				
							2207	Voucher	11,545	0	0	0	11,545	11,545				
					<b>Total Object Head-- 13 :</b>								<b>24,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,380</b>	<b>24,380</b>
					<b>Total Sub Head :</b>								<b>12,20,400</b>	<b>2,000</b>	<b>88,600</b>	<b>19,800</b>	<b>11,10,000</b>	<b>12,18,400</b>
					<b>Total Minor Head 91 :</b>								<b>12,20,400</b>	<b>2,000</b>	<b>88,600</b>	<b>19,800</b>	<b>11,10,000</b>	<b>12,18,400</b>
					<b>Total Sub Major Head 0 :</b>								<b>12,20,400</b>	<b>2,000</b>	<b>88,600</b>	<b>19,800</b>	<b>11,10,000</b>	<b>12,18,400</b>
					<b>Total Major Head 3451 :</b>								<b>12,20,400</b>	<b>2,000</b>	<b>88,600</b>	<b>19,800</b>	<b>11,10,000</b>	<b>12,18,400</b>
					<b>Total of Month :</b>								<b>12,20,400</b>	<b>2,000</b>	<b>88,600</b>	<b>19,800</b>	<b>11,10,000</b>	<b>12,18,400</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3451	00	091	(19) Planning Board	1	01. Salaries	General-Voted	45	Voucher	8,25,031	0	66,600	19,800	7,38,631	8,25,031
						General-Voted	58	Voucher	3,13,420	0	22,000	0	2,91,420	3,13,420
					<b>Total Object Head-- 1 :</b>				<b>11,38,451</b>	<b>0</b>	<b>88,600</b>	<b>19,800</b>	<b>10,30,051</b>	<b>11,38,451</b>
					02. Wages	General-Voted	1422	Voucher	37,510	0	0	0	37,510	37,510
					<b>Total Object Head-- 2 :</b>				<b>37,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,510</b>	<b>37,510</b>
					11. Domestic Travel Expenses	General-Voted	1764	Voucher	8,040	0	0	0	8,040	8,040
					<b>Total Object Head-- 11 :</b>				<b>8,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,040</b>	<b>8,040</b>
					13. Office Expense	General-Voted	1262	Voucher	11,564	0	0	0	11,564	11,564
						General-Voted	1270	Voucher	1,20,115	0	0	0	1,20,115	1,20,115
						General-Voted	1778	Voucher	4,874	0	0	0	4,874	4,874
						General-Voted	1791	Voucher	45,208	0	0	0	45,208	45,208
					<b>Total Object Head-- 13 :</b>				<b>1,81,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,81,761</b>	<b>1,81,761</b>
					<b>Total Sub Head :</b>				<b>13,65,762</b>	<b>0</b>	<b>88,600</b>	<b>19,800</b>	<b>12,57,362</b>	<b>13,65,762</b>
					<b>Total Minor Head 91 :</b>				<b>13,65,762</b>	<b>0</b>	<b>88,600</b>	<b>19,800</b>	<b>12,57,362</b>	<b>13,65,762</b>
					<b>Total Sub Major Head 0 :</b>				<b>13,65,762</b>	<b>0</b>	<b>88,600</b>	<b>19,800</b>	<b>12,57,362</b>	<b>13,65,762</b>
					<b>Total Major Head 3451 :</b>				<b>13,65,762</b>	<b>0</b>	<b>88,600</b>	<b>19,800</b>	<b>12,57,362</b>	<b>13,65,762</b>
					<b>Total of Month :</b>				<b>13,65,762</b>	<b>0</b>	<b>88,600</b>	<b>19,800</b>	<b>12,57,362</b>	<b>13,65,762</b>
					<b>Total of DDO 2800001 :</b>				<b>74,17,215</b>	<b>14,000</b>	<b>5,53,900</b>	<b>1,18,800</b>	<b>67,30,515</b>	<b>74,03,215</b>

**Reconciliation Portion**

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

<b>Demand :</b>	38	ADMINISTRATION OF PLANNING ORGANISATION				
<b>Department :</b>	Planning Department					
<b>Treasury</b>	Shillong (South) Treasury					
<b>D.D.O. :</b>	2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board					
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>74,03,215</b>	
<u><i>Summary of DDO wise expenditure</i></u>						
<b>3451 00 91 (19) Planning Board</b>	<b>1</b>	<b>01. Salaries</b>	<b>General-Voted</b>		<b>69,42,409</b>	
<b>3451 00 91 (19) Planning Board</b>	<b>1</b>	<b>02. Wages</b>	<b>General-Voted</b>		<b>1,76,279</b>	
<b>3451 00 91 (19) Planning Board</b>	<b>1</b>	<b>06. Medical Treatment</b>	<b>General-Voted</b>		<b>56,446</b>	
<b>3451 00 91 (19) Planning Board</b>	<b>1</b>	<b>11. Domestic Travel Expenses</b>	<b>General-Voted</b>		<b>8,040</b>	
<b>3451 00 91 (19) Planning Board</b>	<b>1</b>	<b>13. Office Expense</b>	<b>General-Voted</b>		<b>2,20,041</b>	
					<b>74,03,215</b>	

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION																			
<b>Department :</b>		Planning Department																			
<b>Treasury :</b>		Shillong (South) Treasury																			
<b>D.D.O. :</b>		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																			
<b>Month of Account:</b>		APR/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
3451	00	001	(02) Planning Machinery At Headquarter	(01) Salaries, Sumtuary Allowance	General-Voted		23	Voucher	3,41,296	0	0	0	3,41,296	3,41,296							
					General-Voted		37	Voucher	7,58,559	1,000	53,280	25,300	6,78,979	7,57,559							
					General-Voted		45	Voucher	17,98,384	0	1,29,300	0	16,69,084	17,98,384							
				<b>Total Object Head-- 1 :</b>								<b>28,98,239</b>	<b>1,000</b>	<b>1,82,580</b>	<b>25,300</b>	<b>26,89,359</b>	<b>28,97,239</b>				
												02. Wages									
												General-Voted		800	Voucher	1,34,145	0	0	0	1,34,145	1,34,145
												General-Voted		801	Voucher	10,287	0	0	0	10,287	10,287
												General-Voted		802	Voucher	11,811	0	0	0	11,811	11,811
												General-Voted		803	Voucher	12,096	0	0	0	12,096	12,096
												General-Voted		804	Voucher	8,382	0	0	0	8,382	8,382
												General-Voted		805	Voucher	15,240	0	0	0	15,240	15,240
												06. Medical Treatment									
												General-Voted		1642	Voucher	75,000	0	0	0	75,000	75,000
												<b>Total Object Head-- 6 :</b>									
												<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>				
<b>Total Sub Head :</b>								<b>31,76,000</b>	<b>1,000</b>	<b>1,82,580</b>	<b>25,300</b>	<b>29,67,120</b>	<b>31,75,000</b>								
<b>Total Minor Head 1 :</b>								<b>31,76,000</b>	<b>1,000</b>	<b>1,82,580</b>	<b>25,300</b>	<b>29,67,120</b>	<b>31,75,000</b>								
091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted		33	Voucher	80,252	0	0	0	80,252	80,252								
				General-Voted		36	Voucher	42,156	0	0	2,200	39,956	42,156								
				<b>Total Object Head-- 1 :</b>								<b>1,22,408</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,20,208</b>	<b>1,22,408</b>				
				<b>Total Sub Head :</b>								<b>1,22,408</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,20,208</b>	<b>1,22,408</b>				
				(03) Manpower Unit And								(01) Salaries, Sumtuary	General-Voted		182	Voucher	77,970	0	2,600	2,200	73,170

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**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**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3451	00	091	(03) Manpower Unit And 0 Employment Unit	(01) Salaries, Sumtuary Allowance	General-Voted	740	Voucher	80,252	0	0	0	80,252	80,252	
<b>Total Object Head-- 1 :</b>									<b>1,58,222</b>	<b>0</b>	<b>2,600</b>	<b>2,200</b>	<b>1,53,422</b>	<b>1,58,222</b>
<b>Total Sub Head :</b>									<b>1,58,222</b>	<b>0</b>	<b>2,600</b>	<b>2,200</b>	<b>1,53,422</b>	<b>1,58,222</b>
			(08) Economic Development Council	(01) Salaries, Sumtuary Allowance	General-Voted	34	Voucher	1,04,672	0	10,000	0	94,672	1,04,672	
<b>Total Object Head-- 1 :</b>									<b>1,04,672</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>94,672</b>	<b>1,04,672</b>
				02. Wages	General-Voted	807	Voucher	11,811	0	0	0	11,811	11,811	
<b>Total Object Head-- 2 :</b>									<b>11,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,811</b>	<b>11,811</b>
<b>Total Sub Head :</b>									<b>1,16,483</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,06,483</b>	<b>1,16,483</b>
<b>Total Minor Head 91 :</b>									<b>3,97,113</b>	<b>0</b>	<b>12,600</b>	<b>4,400</b>	<b>3,80,113</b>	<b>3,97,113</b>
		102	(03) Regional Planning & 0 Development Council	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	181	Voucher	8,24,570	0	27,500	0	7,97,070	8,24,570	
<b>Total Object Head-- 1 :</b>									<b>8,24,570</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>7,97,070</b>	<b>8,24,570</b>
<b>Total Sub Head :</b>									<b>8,24,570</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>7,97,070</b>	<b>8,24,570</b>
<b>Total Minor Head 102 :</b>									<b>8,24,570</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>7,97,070</b>	<b>8,24,570</b>
		800	(75) Implementation Of 0 E-Office In Meghalaya Secretariat	02. Wages	General-Voted	799	Voucher	61,000	0	0	0	61,000	61,000	
<b>Total Object Head-- 2 :</b>									<b>61,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,000</b>	<b>61,000</b>
<b>Total Sub Head :</b>									<b>61,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,000</b>	<b>61,000</b>
<b>Total Minor Head 800 :</b>									<b>61,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,000</b>	<b>61,000</b>
<b>Total Sub Major Head 0 :</b>									<b>44,58,683</b>	<b>1,000</b>	<b>2,22,680</b>	<b>29,700</b>	<b>42,05,303</b>	<b>44,57,683</b>

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION												
<b>Department :</b>		Planning Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451					<b>Total Major Head</b>	<b>3451 :</b>			<b>44,58,683</b>	<b>1,000</b>	<b>2,22,680</b>	<b>29,700</b>	<b>42,05,303</b>	<b>44,57,683</b>
					<b>Total of Month :</b>				<b>44,58,683</b>	<b>1,000</b>	<b>2,22,680</b>	<b>29,700</b>	<b>42,05,303</b>	<b>44,57,683</b>
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	001	(02) Planning Machinery At Headquarter	(01) Salaries, Sumtuary Allowance	General-Voted		153	Voucher	7,58,559	1,000	53,280	25,300	6,78,979	7,57,559
					General-Voted		160	Voucher	17,98,384	0	1,29,300	0	16,69,084	17,98,384
					General-Voted		164	Voucher	3,82,416	0	0	0	3,82,416	3,82,416
									<b>29,39,359</b>	<b>1,000</b>	<b>1,82,580</b>	<b>25,300</b>	<b>27,30,479</b>	<b>29,38,359</b>
									<b>Total Object Head-- 1 :</b>					
			02. Wages		General-Voted		1171	Voucher	10,800	0	0	0	10,800	10,800
					General-Voted		1174	Voucher	1,05,690	0	0	0	1,05,690	1,05,690
					General-Voted		1176	Voucher	12,960	0	0	0	12,960	12,960
					General-Voted		1177	Voucher	9,906	0	0	0	9,906	9,906
					General-Voted		1178	Voucher	11,430	0	0	0	11,430	11,430
					General-Voted		1179	Voucher	10,287	0	0	0	10,287	10,287
					General-Voted		1180	Voucher	13,335	0	0	0	13,335	13,335
					General-Voted		1387	Voucher	24,095	0	0	0	24,095	24,095
					General-Voted		1974	Voucher	13,035	0	0	0	13,035	13,035
									<b>2,11,538</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,11,538</b>	<b>2,11,538</b>
									<b>Total Object Head-- 2 :</b>					
			06. Medical Treatment		General-Voted		2044	Voucher	7,716	0	0	0	7,716	7,716

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**Shillong**

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Run Date :

31/10/2023

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

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	001	(02) Planning Machinery At Headquarter	0	06.Medical Treatment	General-Voted	2144	Voucher	6,735	0	0	0	6,735	6,735	
<b>Total Object Head-- 6 :</b>									<b>14,451</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,451</b>	<b>14,451</b>	
<b>Total Sub Head :</b>									<b>31,65,348</b>	<b>1,000</b>	<b>1,82,580</b>	<b>25,300</b>	<b>29,56,468</b>	<b>31,64,348</b>	
<b>Total Minor Head 1 :</b>									<b>31,65,348</b>	<b>1,000</b>	<b>1,82,580</b>	<b>25,300</b>	<b>29,56,468</b>	<b>31,64,348</b>	
		091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	152	Voucher	42,156	0	0	2,200	39,956	42,156	
						General-Voted	178	Voucher	80,252	0	0	0	80,252	80,252	
<b>Total Object Head-- 1 :</b>									<b>1,22,408</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,20,208</b>	<b>1,22,408</b>	
<b>Total Sub Head :</b>									<b>1,22,408</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,20,208</b>	<b>1,22,408</b>	
			(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	209	Voucher	80,252	0	0	0	80,252	80,252	
						General-Voted	210	Voucher	77,970	0	2,600	2,200	73,170	77,970	
<b>Total Object Head-- 1 :</b>									<b>1,58,222</b>	<b>0</b>	<b>2,600</b>	<b>2,200</b>	<b>1,53,422</b>	<b>1,58,222</b>	
<b>Total Sub Head :</b>									<b>1,58,222</b>	<b>0</b>	<b>2,600</b>	<b>2,200</b>	<b>1,53,422</b>	<b>1,58,222</b>	
			(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted	163	Voucher	1,04,672	0	10,000	0	94,672	1,04,672	
<b>Total Object Head-- 1 :</b>									<b>1,04,672</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>94,672</b>	<b>1,04,672</b>	
					02. Wages	General-Voted	1175	Voucher	10,287	0	0	0	10,287	10,287	
<b>Total Object Head-- 2 :</b>									<b>10,287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,287</b>	<b>10,287</b>	
<b>Total Sub Head :</b>									<b>1,14,959</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,04,959</b>	<b>1,14,959</b>	
			(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman	0	02. Wages	General-Voted	1523	Voucher	46,000	0	0	0	46,000	46,000	
						General-Voted	1997	Voucher	61,450	0	0	0	61,450	61,450	
						General-Voted	2145	Voucher	61,450	0	0	0	61,450	61,450	



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Run Date :

31/10/2023

**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**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	02. Wages	General-Voted		2146	Voucher	79,883	0	0	0	79,883	79,883				
					General-Voted		2235	Voucher	65,730	0	0	0	65,730	65,730				
				<b>Total Object Head-- 2 :</b>							<b>3,14,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,14,513</b>	<b>3,14,513</b>		
				50. Other Charges	General-Voted		2343	Voucher	26,452	0	0	0	26,452	26,452				
					<b>Total Object Head-- 50 :</b>							<b>26,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,452</b>	<b>26,452</b>	
				<b>Total Sub Head :</b>								<b>3,40,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,40,965</b>	<b>3,40,965</b>	
		<b>Total Minor Head 91 :</b>								<b>7,36,554</b>	<b>0</b>	<b>12,600</b>	<b>4,400</b>	<b>7,19,554</b>	<b>7,36,554</b>			
		092	(11) Meghalaya-Enhancing Governance And Service Delivery Capability	0	36. Grants-In-Aid (Non-Salary)	General-Voted		2048	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000			
						<b>Total Object Head-- 36 :</b>							<b>2,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,00,000</b>	<b>2,00,00,000</b>
						<b>Total Sub Head :</b>							<b>2,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,00,000</b>	<b>2,00,00,000</b>
		<b>Total Minor Head 92 :</b>								<b>2,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,00,000</b>	<b>2,00,00,000</b>			
		102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		208	Voucher	8,24,570	0	27,500	0	7,97,070	8,24,570			
<b>Total Object Head-- 1 :</b>										<b>8,24,570</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>7,97,070</b>	<b>8,24,570</b>			
<b>Total Sub Head :</b>										<b>8,24,570</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>7,97,070</b>	<b>8,24,570</b>			
<b>Total Minor Head 102 :</b>								<b>8,24,570</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>7,97,070</b>	<b>8,24,570</b>					
800	(26) Meghalaya Infrastructure Development Finance Corporation	0	36. Grants-In-Aid (Non-Salary)	General-Voted		2049	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000					
				<b>Total Object Head-- 36 :</b>							<b>10,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,00,00,000</b>	<b>10,00,00,000</b>		
				<b>Total Sub Head :</b>							<b>10,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,00,00,000</b>	<b>10,00,00,000</b>		

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**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**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	800	(47) Meghalaya Livelihood & Access To Market Projects (Meghalaya Lamp) Under Externally Aided Programme (Eap)Ifad	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	2047	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
<b>Total Object Head-- 36 :</b>									<b>20,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,00,00,000</b>	<b>20,00,00,000</b>
<b>Total Sub Head :</b>									<b>20,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,00,00,000</b>	<b>20,00,00,000</b>
			(51) Community Forestry Project	3	36. Grants-In-Aid General (Non-Salary)	Externally Aided Project	2113	Voucher	15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
<b>Total Object Head-- 36 :</b>									<b>15,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,00,00,000</b>	<b>15,00,00,000</b>
<b>Total Sub Head :</b>									<b>15,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,00,00,000</b>	<b>15,00,00,000</b>
			(75) Implementation Of E-Office In Meghalaya Secretariat	0	02. Wages	General-Voted	1172	Voucher	61,000	0	0	0	61,000	61,000
<b>Total Object Head-- 2 :</b>									<b>61,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,000</b>	<b>61,000</b>
<b>Total Sub Head :</b>									<b>61,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,000</b>	<b>61,000</b>
			(86) Implementaion Of The Schemes Meghalayan Age Limited	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	2645	Voucher	17,55,00,000	0	0	0	17,55,00,000	17,55,00,000
<b>Total Object Head-- 36 :</b>									<b>17,55,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,55,00,000</b>	<b>17,55,00,000</b>
<b>Total Sub Head :</b>									<b>17,55,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,55,00,000</b>	<b>17,55,00,000</b>
			(88) Farmer'S Collectivisation For Upscalling Of Production And Marketing Systems (Focus)	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	2050	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
<b>Total Object Head-- 36 :</b>									<b>20,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,00,00,000</b>	<b>20,00,00,000</b>
<b>Total Sub Head :</b>									<b>20,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,00,00,000</b>	<b>20,00,00,000</b>
<b>Total Minor Head 800 :</b>									<b>82,55,61,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,55,61,000</b>	<b>82,55,61,000</b>
<b>Total Sub Major Head 0 :</b>									<b>85,02,87,472</b>	<b>1,000</b>	<b>2,22,680</b>	<b>29,700</b>	<b>85,00,34,092</b>	<b>85,02,86,472</b>

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<b>Demand :</b>		38		ADMINISTRATION OF PLANNING ORGANISATION										
<b>Department :</b>		Planning Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451					<b>Total Major Head</b>	<b>3451 :</b>			<b>85,02,87,472</b>	<b>1,000</b>	<b>2,22,680</b>	<b>29,700</b>	<b>85,00,34,092</b>	<b>85,02,86,472</b>
5475	00	800	(05) Integrated Transport Development Programme	53 Major Works	Externally Aided Project	General-Voted	2001	Voucher	1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
					<b>Total Object Head--</b>	<b>53 :</b>			<b>1,00,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,00,00,000</b>	<b>1,00,00,00,000</b>
					<b>Total Sub Head :</b>				<b>1,00,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,00,00,000</b>	<b>1,00,00,00,000</b>
					<b>Total Minor Head</b>	<b>800 :</b>			<b>1,00,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,00,00,000</b>	<b>1,00,00,00,000</b>
					<b>Total Sub Major Head</b>	<b>0 :</b>			<b>1,00,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,00,00,000</b>	<b>1,00,00,00,000</b>
					<b>Total Major Head</b>	<b>5475 :</b>			<b>1,00,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,00,00,000</b>	<b>1,00,00,00,000</b>
					<b>Total of Month :</b>				<b>1,85,02,87,472</b>	<b>1,000</b>	<b>2,22,680</b>	<b>29,700</b>	<b>1,85,00,34,092</b>	<b>1,85,02,86,472</b>
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	001	(02) Planning Machinery At Headquarter	(01) Salaries, Sumtuary Allowance		General-Voted	1812	Voucher	99,940	0	0	0	99,940	99,940
						General-Voted	2261	Voucher	2,49,540	0	0	0	2,49,540	2,49,540
						General-Voted	776	Voucher	7,58,559	1,000	53,280	25,300	6,78,979	7,57,559
						General-Voted	777	Voucher	17,98,384	0	1,29,300	0	16,69,084	17,98,384
						General-Voted	807	Voucher	3,49,520	41,120	0	0	3,08,400	3,08,400
					<b>Total Object Head--</b>	<b>1 :</b>			<b>32,55,943</b>	<b>42,120</b>	<b>1,82,580</b>	<b>25,300</b>	<b>30,05,943</b>	<b>32,13,823</b>
				02. Wages		General-Voted	1026	Voucher	10,800	0	0	0	10,800	10,800

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Run Date :

31/10/2023

<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION																
<b>Department :</b>		Planning Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																
<b>Month of Account:</b>		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3451	00	001	(02) Planning Machinery At Headquarter	0	02. Wages	General-Voted	1030	Voucher	1,30,603	0	0	0	1,30,603	1,30,603				
						General-Voted	1032	Voucher	11,811	0	0	0	11,811	11,811				
						General-Voted	1033	Voucher	11,811	0	0	0	11,811	11,811				
						General-Voted	1035	Voucher	11,004	0	0	0	11,004	11,004				
						General-Voted	1036	Voucher	11,814	0	0	0	11,814	11,814				
						General-Voted	1700	Voucher	45,603	0	0	0	45,603	45,603				
						General-Voted	261	Voucher	9,480	0	0	0	9,480	9,480				
						<b>Total Object Head-- 2 :</b>								<b>2,42,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,42,926</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2046	Voucher	26,991	0	0	0	26,991	26,991				
						<b>Total Object Head-- 11 :</b>								<b>26,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,991</b>
					<b>Total Sub Head :</b>								<b>35,25,860</b>	<b>42,120</b>	<b>1,82,580</b>	<b>25,300</b>	<b>32,75,860</b>	<b>34,83,740</b>
					<b>Total Minor Head 1 :</b>								<b>35,25,860</b>	<b>42,120</b>	<b>1,82,580</b>	<b>25,300</b>	<b>32,75,860</b>	<b>34,83,740</b>
					091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	1814	Voucher	6,160	0	0	0	6,160	6,160	
									General-Voted	2357	Voucher	10,720	0	0	0	10,720	10,720	
General-Voted	775	Voucher	42,156	0					0	2,200	39,956	42,156						
General-Voted	778	Voucher	80,252	0					0	0	80,252	80,252						
<b>Total Object Head-- 1 :</b>									<b>1,39,288</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,37,088</b>	<b>1,39,288</b>				
<b>Total Sub Head :</b>									<b>1,39,288</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,37,088</b>	<b>1,39,288</b>				
(03) Manpower Unit And Employment Unit	(01) Salaries, Sumtuary Allowance	General-Voted	1811	Voucher					10,200	0	0	0	10,200	10,200				
		General-Voted	2331	Voucher					10,720	0	0	0	10,720	10,720				
		General-Voted	810	Voucher					77,970	0	2,600	2,200	73,170	77,970				

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<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION													
<b>Department :</b>		Planning Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong													
<b>Month of Account:</b>		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
3451	00	091	(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	812	Voucher	80,252	0	0	0	80,252	80,252	
					<b>Total Object Head-- 1 :</b>				<b>1,79,142</b>	<b>0</b>	<b>2,600</b>	<b>2,200</b>	<b>1,74,342</b>	<b>1,79,142</b>	
					<b>Total Sub Head :</b>				<b>1,79,142</b>	<b>0</b>	<b>2,600</b>	<b>2,200</b>	<b>1,74,342</b>	<b>1,79,142</b>	
			(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted	2359	Voucher	14,420	0	0	0	14,420	14,420	
						General-Voted	779	Voucher	1,04,672	0	10,000	0	94,672	1,04,672	
						<b>Total Object Head-- 1 :</b>				<b>1,19,092</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,09,092</b>	<b>1,19,092</b>
			02. Wages	0	02. Wages	General-Voted	1028	Voucher	11,811	0	0	0	11,811	11,811	
						<b>Total Object Head-- 2 :</b>				<b>11,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,811</b>	<b>11,811</b>
						<b>Total Sub Head :</b>				<b>1,30,903</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,20,903</b>	<b>1,30,903</b>
			(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	2373	Voucher	23,000	0	0	0	23,000	23,000	
						General-Voted	2374	Voucher	47,624	0	0	0	47,624	47,624	
						General-Voted	2375	Voucher	47,624	0	0	0	47,624	47,624	
						General-Voted	2376	Voucher	47,624	0	0	0	47,624	47,624	
						General-Voted	2377	Voucher	47,624	0	0	0	47,624	47,624	
<b>Total Object Head-- 2 :</b>						<b>2,13,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,13,496</b>	<b>2,13,496</b>				
11. Domestic Travel Expenses	0	11. Domestic Travel Expenses				General-Voted	1560	Voucher	30,000	0	0	0	30,000	30,000	
						General-Voted	1565	Voucher	86,613	0	0	0	86,613	86,613	
						General-Voted	1566	Voucher	86,613	0	0	0	86,613	86,613	
						General-Voted	1567	Voucher	8,226	0	0	0	8,226	8,226	
			General-Voted	1568	Voucher	30,000	0	0	0	30,000	30,000				
			General-Voted	1570	Voucher	6,800	0	0	0	6,800	6,800				

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**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**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	11. Domestic Travel Expenses	General-Voted	2009	Voucher	8,226	0	0	0	8,226	8,226
						General-Voted	2010	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	2011	Voucher	2,15,410	0	0	0	2,15,410	2,15,410
						General-Voted	2012	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	2013	Voucher	1,79,616	0	0	0	1,79,616	1,79,616
						General-Voted	2692	Voucher	42,000	0	0	0	42,000	42,000
						<b>Total Object Head-- 11 :</b>			<b>9,03,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,03,504</b>	<b>9,03,504</b>
					13. Office Expenses	General-Voted	1564	Voucher	69,290	0	0	0	69,290	69,290
						General-Voted	2691	Voucher	2,40,000	0	0	0	2,40,000	2,40,000
						<b>Total Object Head-- 13 :</b>			<b>3,09,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,09,290</b>	<b>3,09,290</b>
					50. Other Charges	General-Voted	2837	Voucher	5,73,750	0	0	0	5,73,750	5,73,750
						General-Voted	2838	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	2840	Voucher	20,000	0	0	0	20,000	20,000
						<b>Total Object Head-- 50 :</b>			<b>6,13,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,13,750</b>	<b>6,13,750</b>
						<b>Total Sub Head :</b>			<b>20,40,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,40,040</b>	<b>20,40,040</b>
						<b>Total Minor Head 91 :</b>			<b>24,89,373</b>	<b>0</b>	<b>12,600</b>	<b>4,400</b>	<b>24,72,373</b>	<b>24,89,373</b>
	102	(03) Regional Planning & 0 Development Council	01.Salaries,Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		2332	Voucher	1,10,600	0	0	0	1,10,600	1,10,600
					Voted-Sixth-Schedule-Khasi		809	Voucher	8,24,570	0	27,500	0	7,97,070	8,24,570
						<b>Total Object Head-- 1 :</b>			<b>9,35,170</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>9,07,670</b>	<b>9,35,170</b>
			11.Travel		Voted-Sixth-		2831	Voucher	25,701	0	0	0	25,701	25,701

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<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION												
<b>Department :</b>		Planning Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(03) Regional Planning & Development Council	11.Travel Expenses,Conveyance Allowances	<b>Total Object Head-- 11 :</b>				25,701	0	0	0	25,701	25,701
					<b>Total Sub Head :</b>				9,60,871	0	27,500	0	9,33,371	9,60,871
					<b>Total Minor Head 102 :</b>				9,60,871	0	27,500	0	9,33,371	9,60,871
		800	(75) Implementation Of E-Office In Meghalaya Secretariat	02. Wages	General-Voted		1027	Voucher	61,000	0	0	0	61,000	61,000
					<b>Total Object Head-- 2 :</b>				61,000	0	0	0	61,000	61,000
					<b>Total Sub Head :</b>				61,000	0	0	0	61,000	61,000
					<b>Total Minor Head 800 :</b>				61,000	0	0	0	61,000	61,000
					<b>Total Sub Major Head 0 :</b>				70,37,104	42,120	2,22,680	29,700	67,42,604	69,94,984
					<b>Total Major Head 3451 :</b>				70,37,104	42,120	2,22,680	29,700	67,42,604	69,94,984
					<b>Total of Month :</b>				70,37,104	42,120	2,22,680	29,700	67,42,604	69,94,984
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	001	(02) Planning Machinery At Headquarter	(01) Salaries, Sumtuary Allowance	General-Voted		152	Voucher	18,48,292	0	1,29,300	0	17,18,992	18,48,292
					General-Voted		162	Voucher	3,49,520	0	0	0	3,49,520	3,49,520
					General-Voted		180	Voucher	7,78,547	1,000	53,280	25,300	6,98,967	7,77,547
					<b>Total Object Head-- 1 :</b>				29,76,359	1,000	1,82,580	25,300	27,67,479	29,75,359

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**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	001	(02) Planning Machinery At Headquarter	02. Wages	General-Voted		1184	Voucher	10,800	0	0	0	10,800	10,800
					General-Voted		1232	Voucher	9,976	0	0	0	9,976	9,976
					General-Voted		1233	Voucher	10,623	0	0	0	10,623	10,623
					General-Voted		1234	Voucher	11,850	0	0	0	11,850	11,850
					General-Voted		1235	Voucher	13,410	0	0	0	13,410	13,410
					General-Voted		1236	Voucher	1,17,964	0	0	0	1,17,964	1,17,964
					General-Voted		1237	Voucher	11,622	0	0	0	11,622	11,622
					General-Voted		2009	Voucher	12,640	0	0	0	12,640	12,640
					General-Voted		2720	Voucher	31,901	0	0	0	31,901	31,901
					General-Voted		2721	Voucher	21,267	0	0	0	21,267	21,267
					General-Voted		2722	Voucher	28,380	0	0	0	28,380	28,380
					General-Voted		2723	Voucher	42,570	0	0	0	42,570	42,570
<b>Total Object Head-- 2 :</b>									<b>3,23,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,23,003</b>	<b>3,23,003</b>
				(11) Travel Expenses, Conveyance Allowances	General-Voted		1842	Voucher	20,690	0	0	0	20,690	20,690
<b>Total Object Head-- 11 :</b>									<b>20,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,690</b>	<b>20,690</b>
				(13) Office Expenses	General-Voted		1277	Voucher	1,48,285	0	0	0	1,48,285	1,48,285
					General-Voted		1379	Voucher	60,720	0	0	0	60,720	60,720
					General-Voted		1380	Voucher	55,653	0	0	0	55,653	55,653
					General-Voted		1384	Voucher	9,650	0	0	0	9,650	9,650
					General-Voted		1604	Voucher	17,162	0	0	0	17,162	17,162
					General-Voted		1695	Voucher	1,81,740	0	0	0	1,81,740	1,81,740
					General-Voted		1844	Voucher	9,105	0	0	0	9,105	9,105
					General-Voted		1907	Voucher	67,805	0	0	0	67,805	67,805



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Run Date :

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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**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
3451	00	001	(02) Planning Machinery At Headquarter	0	(13) Office Expenses	General-Voted	1908	Voucher	90,045	0	0	0	90,045	90,045											
						General-Voted	2260	Voucher	47,200	0	0	47,200	47,200												
					<b>Total Object Head-- 13 :</b>								<b>6,87,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,87,365</b>	<b>6,87,365</b>							
					<b>Total Sub Head :</b>								<b>40,07,417</b>	<b>1,000</b>	<b>1,82,580</b>	<b>25,300</b>	<b>37,98,537</b>	<b>40,06,417</b>							
					<b>Total Minor Head 1 :</b>								<b>40,07,417</b>	<b>1,000</b>	<b>1,82,580</b>	<b>25,300</b>	<b>37,98,537</b>	<b>40,06,417</b>							
					091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	153	Voucher	82,396	0	0	0	82,396	82,396								
									General-Voted	181	Voucher	43,388	0	0	2,200	41,188	43,388								
									<b>Total Object Head-- 1 :</b>								<b>1,25,784</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,23,584</b>	<b>1,25,784</b>			
									<b>Total Sub Head :</b>								<b>1,25,784</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,23,584</b>	<b>1,25,784</b>			
									(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	184	Voucher	82,396	0	0	0	82,396	82,396					
												General-Voted	185	Voucher	80,010	0	2,600	2,200	75,210	80,010					
												<b>Total Object Head-- 1 :</b>								<b>1,62,406</b>	<b>0</b>	<b>2,600</b>	<b>2,200</b>	<b>1,57,606</b>	<b>1,62,406</b>
												<b>Total Sub Head :</b>								<b>1,62,406</b>	<b>0</b>	<b>2,600</b>	<b>2,200</b>	<b>1,57,606</b>	<b>1,62,406</b>
												(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted	155	Voucher	1,07,556	0	10,000	0	97,556	1,07,556		
<b>Total Object Head-- 1 :</b>															<b>1,07,556</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>97,556</b>	<b>1,07,556</b>					
02. Wages	General-Voted	1186	Voucher	10,623											0	0	0	10,623	10,623						
	<b>Total Object Head-- 2 :</b>														<b>10,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,623</b>	<b>10,623</b>					
	<b>Total Sub Head :</b>														<b>1,18,179</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,08,179</b>	<b>1,18,179</b>					
	(14) Expenditure Of Chairman/Co-	0	02. Wages	General-Voted											1377	Voucher	67,294	0	0	0	67,294	67,294			
				General-Voted	1843	Voucher	27,884	0							0	0	27,884	27,884							

**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Run Date :

31/10/2023

<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION												
<b>Department :</b>		Planning Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	1968	Voucher	5,935	0	0	0	5,935	5,935
						General-Voted	1969	Voucher	26,769	0	0	0	26,769	26,769
						General-Voted	1970	Voucher	36,697	0	0	0	36,697	36,697
						General-Voted	1971	Voucher	49,651	0	0	0	49,651	49,651
						General-Voted	1972	Voucher	49,651	0	0	0	49,651	49,651
						General-Voted	1973	Voucher	47,624	0	0	0	47,624	47,624
						General-Voted	1974	Voucher	47,624	0	0	0	47,624	47,624
						General-Voted	1975	Voucher	47,624	0	0	0	47,624	47,624
						General-Voted	1976	Voucher	47,624	0	0	0	47,624	47,624
						General-Voted	1977	Voucher	23,000	0	0	0	23,000	23,000
						General-Voted	2008	Voucher	10,270	0	0	0	10,270	10,270
						General-Voted	2063	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	2064	Voucher	11,154	0	0	0	11,154	11,154
						General-Voted	2065	Voucher	48,570	0	0	0	48,570	48,570
						General-Voted	2213	Voucher	20,198	0	0	0	20,198	20,198
<b>Total Object Head-- 2 :</b>									<b>5,75,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,75,569</b>	<b>5,75,569</b>
					06. Medical Treatment	General-Voted	1182	Voucher	1,52,343	0	0	0	1,52,343	1,52,343
<b>Total Object Head-- 6 :</b>									<b>1,52,343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,52,343</b>	<b>1,52,343</b>
					11. Domestic Travel Expenses	General-Voted	103	Voucher	53,076	0	0	0	53,076	53,076
						General-Voted	109	Voucher	24,400	0	0	0	24,400	24,400
						General-Voted	110	Voucher	19,200	0	0	0	19,200	19,200
						General-Voted	111	Voucher	42,000	0	0	0	42,000	42,000
						General-Voted	112	Voucher	73,200	0	0	0	73,200	73,200

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<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION																
<b>Department :</b>		Planning Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																
<b>Month of Account:</b>		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	11. Domestic Travel Expenses	General-Voted	2394	Voucher	98,226	0	0	0	98,226	98,226				
					<b>Total Object Head-- 11 :</b>								<b>3,10,102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,10,102</b>	<b>3,10,102</b>
					13. Office Expenses	General-Voted	105	Voucher	1,16,726	0	0	0	1,16,726	1,16,726				
						General-Voted	106	Voucher	76,726	0	0	0	76,726	76,726				
						General-Voted	107	Voucher	26,000	0	0	0	26,000	26,000				
						General-Voted	108	Voucher	20,127	0	0	0	20,127	20,127				
					<b>Total Object Head-- 13 :</b>								<b>2,39,579</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,39,579</b>	<b>2,39,579</b>
					50. Other Charges	General-Voted	1278	Voucher	15,484	0	0	0	15,484	15,484				
						General-Voted	1910	Voucher	1,91,250	0	0	0	1,91,250	1,91,250				
						General-Voted	2045	Voucher	8,333	0	0	0	8,333	8,333				
						General-Voted	2436	Voucher	20,000	0	0	0	20,000	20,000				
						General-Voted	2439	Voucher	20,000	0	0	0	20,000	20,000				
						General-Voted	2441	Voucher	14,839	0	0	0	14,839	14,839				
						General-Voted	2443	Voucher	14,839	0	0	0	14,839	14,839				
						General-Voted	2445	Voucher	8,000	0	0	0	8,000	8,000				
	General-Voted	2448	Voucher	11,129	0	0	0	11,129	11,129									
	General-Voted	2450	Voucher	10,968	0	0	0	10,968	10,968									
	General-Voted	2452	Voucher	3,333	0	0	0	3,333	3,333									
<b>Total Object Head-- 50 :</b>								<b>3,18,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,18,175</b>	<b>3,18,175</b>					
<b>Total Sub Head :</b>								<b>15,95,768</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,95,768</b>	<b>15,95,768</b>					
<b>Total Minor Head 91 :</b>								<b>20,02,137</b>	<b>0</b>	<b>12,600</b>	<b>4,400</b>	<b>19,85,137</b>	<b>20,02,137</b>					
	092	(12) My Meg Programme 0		36. Grants-In-Aid	General-Voted	1909	Voucher											

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Run Date :

31/10/2023

**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**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
3451	00	092	(12) My Meg Programme 0	36. Grants-In-Aid General (Non Salary)	General-Voted		1909		7,95,00,000	0	0	0	7,95,00,000	7,95,00,000	
									<b>Total Object Head-- 36 :</b>	<b>7,95,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,95,00,000</b>	<b>7,95,00,000</b>
									<b>Total Sub Head :</b>	<b>7,95,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,95,00,000</b>	<b>7,95,00,000</b>
									<b>Total Minor Head 92 :</b>	<b>7,95,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,95,00,000</b>	<b>7,95,00,000</b>
		102	(03) Regional Planning & 0 Development Council	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		187	Voucher	8,46,690	0	27,500	0	8,19,190	8,46,690	
									<b>Total Object Head-- 1 :</b>	<b>8,46,690</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>8,19,190</b>	<b>8,46,690</b>
				6. Medical Treatment	Voted-Sixth-Schedule-Khasi		1051	Voucher	40,552	0	0	0	40,552	40,552	
					Voted-Sixth-Schedule-Khasi		1183	Voucher	2,62,995	0	0	0	2,62,995	2,62,995	
									<b>Total Object Head-- 6 :</b>	<b>3,03,547</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,03,547</b>	<b>3,03,547</b>
									<b>Total Sub Head :</b>	<b>11,50,237</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>11,22,737</b>	<b>11,50,237</b>
									<b>Total Minor Head 102 :</b>	<b>11,50,237</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>11,22,737</b>	<b>11,50,237</b>
		800	(47) Meghalaya Livelihood & Access To Market Projects (Meghalaya Lamp) Under Externally Aided Programme (Eap)Ifad	36. Grants-In-Aid General (Non-Salary)	Externally Aided Project	General-Voted	2334	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000	
									<b>Total Object Head-- 36 :</b>	<b>30,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,00,00,000</b>	<b>30,00,00,000</b>
									<b>Total Sub Head :</b>	<b>30,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,00,00,000</b>	<b>30,00,00,000</b>
			(75) Implementation Of E-Office In Meghalaya Secretariat	02. Wages	General-Voted		1185	Voucher	61,000	0	0	0	61,000	61,000	
									<b>Total Object Head-- 2 :</b>	<b>61,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,000</b>	<b>61,000</b>
									<b>Total Sub Head :</b>	<b>61,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,000</b>	<b>61,000</b>

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**Shillong**

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<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION												
<b>Department :</b>		Planning Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3451	00	800	(82) Smart Village Project0	Grant-In-Aid General (Non-Salary)	General-Voted	1979	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000	
<b>Total Object Head-- 36 :</b>									<b>5,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,00,000</b>	<b>5,00,00,000</b>
<b>Total Sub Head :</b>									<b>5,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,00,000</b>	<b>5,00,00,000</b>
<b>Total Minor Head 800 :</b>									<b>35,00,61,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,00,61,000</b>	<b>35,00,61,000</b>
<b>Total Sub Major Head 0 :</b>									<b>43,67,20,791</b>	<b>1,000</b>	<b>2,22,680</b>	<b>29,700</b>	<b>43,64,67,411</b>	<b>43,67,19,791</b>
<b>Total Major Head 3451 :</b>									<b>43,67,20,791</b>	<b>1,000</b>	<b>2,22,680</b>	<b>29,700</b>	<b>43,64,67,411</b>	<b>43,67,19,791</b>
5475	00	800	(02) Building Infrastructure	053. Major Works	General-Voted	1696	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000	
<b>Total Object Head-- 53 :</b>									<b>20,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,00,00,000</b>	<b>20,00,00,000</b>
<b>Total Sub Head :</b>									<b>20,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,00,00,000</b>	<b>20,00,00,000</b>
			(03) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp)	0	53. Major Works	Externally Aided Project	General-Voted	2333	Voucher	10,00,00,000	0	0	10,00,00,000	10,00,00,000
<b>Total Object Head-- 53 :</b>									<b>10,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,00,00,000</b>	<b>10,00,00,000</b>
<b>Total Sub Head :</b>									<b>10,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,00,00,000</b>	<b>10,00,00,000</b>
			(05) Integrated Transport Development Programme	0	53 Major Works	Externally Aided Project	General-Voted	1002	Voucher	1,00,00,00,000	0	0	1,00,00,00,000	1,00,00,00,000
<b>Total Object Head-- 53 :</b>									<b>1,00,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,00,00,000</b>	<b>1,00,00,00,000</b>
<b>Total Sub Head :</b>									<b>1,00,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,00,00,000</b>	<b>1,00,00,00,000</b>
<b>Total Minor Head 800 :</b>									<b>1,30,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,00,00,000</b>	<b>1,30,00,00,000</b>
<b>Total Sub Major Head 0 :</b>									<b>1,30,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,00,00,000</b>	<b>1,30,00,00,000</b>

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<b>Demand :</b> 38 ADMINISTRATION OF PLANNING ORGANISATION															
<b>Department :</b> Planning Department															
<b>Treasury :</b> Shillong (South) Treasury															
<b>D.D.O. :</b> 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong															
<b>Month of Account:</b> JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610			
5475					<b>Total Major Head</b>	<b>5475 :</b>				<b>1,30,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,00,00,000</b>	<b>1,30,00,00,000</b>
<b>Total of Month :</b>									<b>1,73,67,20,791</b>	<b>1,000</b>	<b>2,22,680</b>	<b>29,700</b>	<b>1,73,64,67,411</b>	<b>1,73,67,19,791</b>	
<b>Month of Account:</b> AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610			
3451	00	001	(02) Planning Machinery At Headquarter	(01) Salaries, Sumtuary Allowance	General-Voted		1451	Voucher	1,71,000	0	0	0	1,71,000	1,71,000	
					General-Voted		161	Voucher	7,92,590	1,000	56,780	25,300	7,09,510	7,91,590	
					General-Voted		162	Voucher	3,60,060	0	0	0	3,60,060	3,60,060	
					General-Voted		166	Voucher	17,91,754	0	1,29,600	0	16,62,154	17,91,754	
<b>Total Object Head-- 1 :</b>									<b>31,15,404</b>	<b>1,000</b>	<b>1,86,380</b>	<b>25,300</b>	<b>29,02,724</b>	<b>31,14,404</b>	
02. Wages					General-Voted		1138	Voucher	10,800	0	0	0	10,800	10,800	
					General-Voted		1143	Voucher	1,22,177	0	0	0	1,22,177	1,22,177	
					General-Voted		1144	Voucher	12,245	0	0	0	12,245	12,245	
					General-Voted		1145	Voucher	10,665	0	0	0	10,665	10,665	
					General-Voted		1146	Voucher	12,245	0	0	0	12,245	12,245	
					General-Voted		1147	Voucher	13,857	0	0	0	13,857	13,857	
					General-Voted		1148	Voucher	9,085	0	0	0	9,085	9,085	
					General-Voted		1516	Voucher	12,069	0	0	0	12,069	12,069	
<b>Total Object Head-- 2 :</b>									<b>2,03,143</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,03,143</b>	<b>2,03,143</b>	
(13) Office Expenses					General-Voted		1187	Voucher	3,300	0	0	0	3,300	3,300	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION																		
<b>Department :</b>		Planning Department																		
<b>Treasury :</b>		Shillong (South) Treasury																		
<b>D.D.O. :</b>		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																		
<b>Month of Account:</b>		AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
3451	00	001	(02) Planning Machinery At Headquarter	(13) Office Expenses	General-Voted		1436	Voucher	68,275	0	0	0	68,275	68,275						
					General-Voted		1511	Voucher	15,750	0	0	0	15,750	15,750						
					General-Voted		1625	Voucher	4,20,000	0	0	0	4,20,000	4,20,000						
					General-Voted		1853	Voucher	69,508	0	0	0	69,508	69,508						
					General-Voted		2459	Voucher	2,069	0	0	0	2,069	2,069						
					General-Voted		569	Voucher	55,139	0	0	0	55,139	55,139						
					<b>Total Object Head-- 13 :</b>								<b>6,34,041</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,34,041</b>	<b>6,34,041</b>		
		<b>Total Sub Head :</b>								<b>39,52,588</b>	<b>1,000</b>	<b>1,86,380</b>	<b>25,300</b>	<b>37,39,908</b>	<b>39,51,588</b>					
		<b>Total Minor Head 1 :</b>								<b>39,52,588</b>	<b>1,000</b>	<b>1,86,380</b>	<b>25,300</b>	<b>37,39,908</b>	<b>39,51,588</b>					
				091	(02) Monitoring Unit	(01) Salaries, Sumtuary Allowance	General-Voted		167	Voucher	82,396	0	0	0	82,396	82,396				
							General-Voted		169	Voucher	44,612	0	0	2,200	42,412	44,612				
							<b>Total Object Head-- 1 :</b>								<b>1,27,008</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,24,808</b>	<b>1,27,008</b>
							<b>Total Sub Head :</b>								<b>1,27,008</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,24,808</b>	<b>1,27,008</b>
							(03) Manpower Unit And Employment Unit	(01) Salaries, Sumtuary Allowance	General-Voted		126	Voucher	82,426	0	2,700	2,200	77,526	82,426		
General-Voted				127	Voucher	82,396			0	0	0	82,396	82,396							
<b>Total Object Head-- 1 :</b>									<b>1,64,822</b>	<b>0</b>	<b>2,700</b>	<b>2,200</b>	<b>1,59,922</b>	<b>1,64,822</b>						
<b>Total Sub Head :</b>								<b>1,64,822</b>	<b>0</b>	<b>2,700</b>	<b>2,200</b>	<b>1,59,922</b>	<b>1,64,822</b>							
(08) Economic Development Council	(01) Salaries, Sumtuary Allowance			General-Voted		168	Voucher	1,10,548	0	10,000	0	1,00,548	1,10,548							
				<b>Total Object Head-- 1 :</b>								<b>1,10,548</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,00,548</b>	<b>1,10,548</b>			
			02. Wages	General-Voted		1142	Voucher	12,245	0	0	0	12,245	12,245							

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION												
<b>Department :</b>		Planning Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	091	(08) Economic Development Council	0	02. Wages				<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>
<b>Total Object Head-- 2 :</b>									<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>
<b>Total Sub Head :</b>									<b>1,22,793</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,12,793</b>	<b>1,22,793</b>
			(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	1432	Voucher	43,460	0	0	0	43,460	43,460
						General-Voted	1433	Voucher	33,460	0	0	0	33,460	33,460
						General-Voted	1464	Voucher	33,460	0	0	0	33,460	33,460
						General-Voted	1465	Voucher	33,460	0	0	0	33,460	33,460
						General-Voted	1466	Voucher	33,460	0	0	0	33,460	33,460
						General-Voted	1467	Voucher	33,460	0	0	0	33,460	33,460
						General-Voted	1468	Voucher	4,000	0	0	0	4,000	4,000
						General-Voted	1489	Voucher	33,460	0	0	0	33,460	33,460
						General-Voted	1510	Voucher	33,460	0	0	0	33,460	33,460
						General-Voted	1512	Voucher	25,246	0	0	0	25,246	25,246
						General-Voted	1513	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	1514	Voucher	7,200	0	0	0	7,200	7,200
						General-Voted	1515	Voucher	30,223	0	0	0	30,223	30,223
						General-Voted	1851	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	1852	Voucher	9,032	0	0	0	9,032	9,032
						General-Voted	2137	Voucher	54,650	0	0	0	54,650	54,650
						General-Voted	2138	Voucher	44,614	0	0	0	44,614	44,614
						General-Voted	2204	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	2205	Voucher	47,624	0	0	0	47,624	47,624
						General-Voted	2206	Voucher	47,624	0	0	0	47,624	47,624
						General-Voted	2208	Voucher	47,624	0	0	0	47,624	47,624



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Run Date :

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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**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted		2209	Voucher	47,624	0	0	0	47,624	47,624
						General-Voted		2210	Voucher	23,000	0	0	0	23,000	23,000
						General-Voted		2333	Voucher	34,323	0	0	0	34,323	34,323
						<b>Total Object Head-- 2 :</b>				<b>7,46,464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,46,464</b>	<b>7,46,464</b>
					50. Other Charges	General-Voted		1190	Voucher	13,500	0	0	0	13,500	13,500
						General-Voted		1191	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted		1192	Voucher	85,806	0	0	0	85,806	85,806
						General-Voted		1855	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted		1858	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted		1859	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted		1860	Voucher	7,500	0	0	0	7,500	7,500
						General-Voted		1861	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted		1862	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted		1863	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted		2010	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted		2011	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted		2012	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted		2139	Voucher	13,333	0	0	0	13,333	13,333
						General-Voted		2140	Voucher	24,516	0	0	0	24,516	24,516
						General-Voted		2142	Voucher	16,333	0	0	0	16,333	16,333
						General-Voted		2367	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted		2368	Voucher	15,667	0	0	0	15,667	15,667
						General-Voted		2369	Voucher	8,750	0	0	0	8,750	8,750

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

31/10/2023

**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**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	- 7610												
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges	General-Voted	2370	Voucher	16,694	0	0	0	16,694	16,694										
									65,806	0	0	0	65,806	65,806										
									<b>Total Object Head-- 50 :</b>			<b>4,15,905</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,15,905</b>	<b>4,15,905</b>							
									<b>Total Sub Head :</b>			<b>11,62,369</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,62,369</b>	<b>11,62,369</b>							
									<b>Total Minor Head 91 :</b>			<b>15,76,992</b>	<b>0</b>	<b>12,700</b>	<b>4,400</b>	<b>15,59,892</b>	<b>15,76,992</b>							
									102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1033	Voucher	8,69,928	0	27,500	0	8,42,428	8,69,928			
																<b>Total Object Head-- 1 :</b>			<b>8,69,928</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>8,42,428</b>	<b>8,69,928</b>
																<b>Total Sub Head :</b>			<b>8,69,928</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>8,42,428</b>	<b>8,69,928</b>
																<b>Total Minor Head 102 :</b>			<b>8,69,928</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>8,42,428</b>	<b>8,69,928</b>
									800	(75) Implementation Of E-Office In Meghalaya Secretariat	0	02. Wages	General-Voted	1141	Voucher	61,000	0	0	0	61,000	61,000			
<b>Total Object Head-- 2 :</b>			<b>61,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,000</b>	<b>61,000</b>																
<b>Total Sub Head :</b>			<b>61,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,000</b>	<b>61,000</b>																
<b>Total Minor Head 800 :</b>			<b>61,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,000</b>	<b>61,000</b>																
<b>Total Sub Major Head 0 :</b>			<b>64,60,508</b>	<b>1,000</b>	<b>2,26,580</b>	<b>29,700</b>	<b>62,03,228</b>	<b>64,59,508</b>																
<b>Total Major Head 3451 :</b>			<b>64,60,508</b>	<b>1,000</b>	<b>2,26,580</b>	<b>29,700</b>	<b>62,03,228</b>	<b>64,59,508</b>																
<b>Total of Month :</b>			<b>64,60,508</b>	<b>1,000</b>	<b>2,26,580</b>	<b>29,700</b>	<b>62,03,228</b>	<b>64,59,508</b>																

**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION																
<b>Department :</b>		Planning Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																
<b>Month of Account:</b>		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3451	00	001	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	46	Voucher	7,93,949	0	54,280	25,300	7,14,369	7,93,949				
						General-Voted	51	Voucher	17,91,754	0	1,29,600	0	16,62,154	17,91,754				
						General-Voted	55	Voucher	3,60,060	0	0	0	3,60,060	3,60,060				
					<b>Total Object Head-- 1 :</b>								<b>29,45,763</b>	<b>0</b>	<b>1,83,880</b>	<b>25,300</b>	<b>27,36,583</b>	<b>29,45,763</b>
					02. Wages	General-Voted	1028	Voucher	1,26,390	0	0	0	1,26,390	1,26,390				
						General-Voted	1031	Voucher	10,800	0	0	0	10,800	10,800				
						General-Voted	1032	Voucher	13,857	0	0	0	13,857	13,857				
						General-Voted	1033	Voucher	12,245	0	0	0	12,245	12,245				
						General-Voted	1034	Voucher	7,152	0	0	0	7,152	7,152				
						General-Voted	1035	Voucher	9,085	0	0	0	9,085	9,085				
					<b>Total Object Head-- 2 :</b>								<b>1,79,529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,79,529</b>	<b>1,79,529</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1767	Voucher	13,000	0	0	0	13,000	13,000				
						<b>Total Object Head-- 11 :</b>								<b>13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,000</b>
					(13) Office Expenses	General-Voted	1264	Voucher	1,10,592	0	0	0	1,10,592	1,10,592				
						General-Voted	1265	Voucher	9,990	0	0	0	9,990	9,990				
						General-Voted	1268	Voucher	67,979	0	0	0	67,979	67,979				
						General-Voted	1515	Voucher	8,550	0	0	0	8,550	8,550				
						General-Voted	2016	Voucher	5,915	0	0	0	5,915	5,915				
						General-Voted	2323	Voucher	77,284	0	0	0	77,284	77,284				
						General-Voted	2355	Voucher	6,860	0	0	0	6,860	6,860				
<b>Total Object Head-- 13 :</b>								<b>2,87,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,87,170</b>	<b>2,87,170</b>					

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
			<b>Total Sub Head :</b>						<b>34,25,462</b>	<b>0</b>	<b>1,83,880</b>	<b>25,300</b>	<b>32,16,282</b>	<b>34,25,462</b>			
			<b>Total Minor Head I :</b>						<b>34,25,462</b>	<b>0</b>	<b>1,83,880</b>	<b>25,300</b>	<b>32,16,282</b>	<b>34,25,462</b>			
3451	00	001	(02) Planning Machinery At Headquarter														
				091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	32	Voucher	44,612	0	0	2,200	42,412	44,612	
								General-Voted	47	Voucher	82,396	0	0	0	82,396	82,396	
							<b>Total Object Head-- I :</b>					<b>1,27,008</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,24,808</b>	<b>1,27,008</b>
							<b>Total Sub Head :</b>					<b>1,27,008</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,24,808</b>	<b>1,27,008</b>
				091	(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	49	Voucher	82,396	0	0	0	82,396	82,396	
								General-Voted	86	Voucher	82,426	0	2,700	2,200	77,526	82,426	
							<b>Total Object Head-- I :</b>					<b>1,64,822</b>	<b>0</b>	<b>2,700</b>	<b>2,200</b>	<b>1,59,922</b>	<b>1,64,822</b>
							<b>Total Sub Head :</b>					<b>1,64,822</b>	<b>0</b>	<b>2,700</b>	<b>2,200</b>	<b>1,59,922</b>	<b>1,64,822</b>
				091	(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted	50	Voucher	1,10,548	0	10,000	0	1,00,548	1,10,548	
								<b>Total Object Head-- I :</b>					<b>1,10,548</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,00,548</b>
							02. Wages	General-Voted	1030	Voucher	12,245	0	0	0	12,245	12,245	
								<b>Total Object Head-- 2 :</b>					<b>12,245</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>
							<b>Total Sub Head :</b>					<b>1,22,793</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,12,793</b>	<b>1,22,793</b>
091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	1585	Voucher	33,460	0	0	0	33,460	33,460					
				General-Voted	1586	Voucher	33,460	0	0	0	33,460	33,460					
				General-Voted	1587	Voucher	4,000	0	0	0	4,000	4,000					
				General-Voted	1588	Voucher	43,460	0	0	0	43,460	43,460					
				General-Voted	1589	Voucher	32,400	0	0	0	32,400	32,400					

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31/10/2023

**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**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	1590	Voucher	47,624	0	0	0	47,624	47,624
						General-Voted	1591	Voucher	47,624	0	0	0	47,624	47,624
						General-Voted	1593	Voucher	33,460	0	0	0	33,460	33,460
						General-Voted	1594	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	1595	Voucher	33,460	0	0	0	33,460	33,460
						General-Voted	1596	Voucher	33,460	0	0	0	33,460	33,460
						General-Voted	1597	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	1665	Voucher	47,624	0	0	0	47,624	47,624
						General-Voted	1666	Voucher	33,460	0	0	0	33,460	33,460
						General-Voted	1667	Voucher	23,000	0	0	0	23,000	23,000
						General-Voted	1668	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	1669	Voucher	33,460	0	0	0	33,460	33,460
						General-Voted	1670	Voucher	33,460	0	0	0	33,460	33,460
						General-Voted	1671	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	1672	Voucher	33,460	0	0	0	33,460	33,460
						General-Voted	1673	Voucher	4,000	0	0	0	4,000	4,000
						General-Voted	1674	Voucher	25,246	0	0	0	25,246	25,246
						General-Voted	1675	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	1676	Voucher	8,214	0	0	0	8,214	8,214
						General-Voted	1677	Voucher	47,624	0	0	0	47,624	47,624
						General-Voted	772	Voucher	14,785	0	0	0	14,785	14,785
<b>Total Object Head-- 2 :</b>									<b>6,94,741</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,94,741</b>	<b>6,94,741</b>
				11. Domestic Travel		General-Voted	1275	Voucher	22,912	0	0	0	22,912	22,912

**Voucher Wise Expenditure Report**  
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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**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	11. Domestic Travel Expenses	General-Voted	1418	Voucher	31,200	0	0	0	31,200	31,200
						General-Voted	1420	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	1768	Voucher	30,400	0	0	0	30,400	30,400
						General-Voted	1769	Voucher	18,629	0	0	0	18,629	18,629
						General-Voted	1770	Voucher	25,600	0	0	0	25,600	25,600
						General-Voted	1771	Voucher	12,400	0	0	0	12,400	12,400
						General-Voted	1772	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	1773	Voucher	16,400	0	0	0	16,400	16,400
						General-Voted	1774	Voucher	30,400	0	0	0	30,400	30,400
						General-Voted	1794	Voucher	6,600	0	0	0	6,600	6,600
						General-Voted	2317	Voucher	22,000	0	0	0	22,000	22,000
						<b>Total Object Head-- 11 :</b>			<b>2,64,541</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,64,541</b>	<b>2,64,541</b>
					13. Office Expenses	General-Voted	1512	Voucher	33,500	0	0	0	33,500	33,500
						General-Voted	1513	Voucher	1,25,540	0	0	0	1,25,540	1,25,540
						General-Voted	1514	Voucher	33,127	0	0	0	33,127	33,127
						General-Voted	1973	Voucher	17,387	0	0	0	17,387	17,387
						General-Voted	1974	Voucher	17,333	0	0	0	17,333	17,333
						General-Voted	1976	Voucher	32,291	0	0	0	32,291	32,291
						General-Voted	1977	Voucher	27,259	0	0	0	27,259	27,259
						General-Voted	1978	Voucher	23,400	0	0	0	23,400	23,400
						General-Voted	1980	Voucher	31,871	0	0	0	31,871	31,871
						General-Voted	1981	Voucher	2,42,509	0	0	0	2,42,509	2,42,509
						General-Voted	1983	Voucher	13,000	0	0	0	13,000	13,000

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<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION												
<b>Department :</b>		Planning Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	13. Office Expenses	General-Voted	1985	Voucher	32,291	0	0	0	32,291	32,291
						General-Voted	2344	Voucher	20,129	0	0	0	20,129	20,129
					<b>Total Object Head-- 13 :</b>				<b>6,49,637</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,49,637</b>	<b>6,49,637</b>
					50. Other Charges	General-Voted	1260	Voucher	34,839	0	0	0	34,839	34,839
						General-Voted	1775	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	1776	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	1777	Voucher	7,500	0	0	0	7,500	7,500
						General-Voted	1779	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1780	Voucher	7,500	0	0	0	7,500	7,500
						General-Voted	1781	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	1782	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	1783	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	1784	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	1785	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1786	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	1787	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	1788	Voucher	7,500	0	0	0	7,500	7,500
						General-Voted	1789	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	1790	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	2100	Voucher	1,06,452	0	0	0	1,06,452	1,06,452
						General-Voted	2101	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	2102	Voucher	28,000	0	0	0	28,000	28,000
						General-Voted	2133	Voucher	3,82,500	0	0	0	3,82,500	3,82,500

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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

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges	General-Voted	2134	Voucher	7,500	0	0	0	7,500	7,500
						General-Voted	2135	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	2136	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	2245	Voucher	20,000	0	0	0	20,000	20,000
<b>Total Object Head-- 50 :</b>									<b>7,81,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,81,791</b>	<b>7,81,791</b>
<b>Total Sub Head :</b>									<b>23,90,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,90,710</b>	<b>23,90,710</b>
<b>Total Minor Head 91 :</b>									<b>28,05,333</b>	<b>0</b>	<b>12,700</b>	<b>4,400</b>	<b>27,88,233</b>	<b>28,05,333</b>
		102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	48	Voucher	8,69,928	0	27,500	0	8,42,428	8,69,928
<b>Total Object Head-- 1 :</b>									<b>8,69,928</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>8,42,428</b>	<b>8,69,928</b>
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	1793	Voucher	96,040	0	0	0	96,040	96,040
<b>Total Object Head-- 6 :</b>									<b>96,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,040</b>	<b>96,040</b>
					11.Travel Expenses,Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2018	Voucher	5,900	0	0	0	5,900	5,900
<b>Total Object Head-- 11 :</b>									<b>5,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,900</b>	<b>5,900</b>
<b>Total Sub Head :</b>									<b>9,71,868</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>9,44,368</b>	<b>9,71,868</b>
<b>Total Minor Head 102 :</b>									<b>9,71,868</b>	<b>0</b>	<b>27,500</b>	<b>0</b>	<b>9,44,368</b>	<b>9,71,868</b>
		800	(30) Integrated Basin Development Project-Cum-Livelihood Programme	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1761	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
<b>Total Object Head-- 36 :</b>									<b>10,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,00,00,000</b>	<b>10,00,00,000</b>
<b>Total Sub Head :</b>									<b>10,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,00,00,000</b>	<b>10,00,00,000</b>



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Run Date :

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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**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
3451	00	800	(32) Institute Of Entrepreneurship	1	36. Grants-In-Aid General (Non-Salary)	General-Voted	1762	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000	
									<b>Total Object Head-- 36 :</b>	<b>5,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,00,000</b>	<b>5,00,00,000</b>
									<b>Total Sub Head :</b>	<b>5,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,00,000</b>	<b>5,00,00,000</b>
			(51) Community Forestry Project	3	36. Grants-In-Aid General (Non-Salary)	Externally Aided Project	1760	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000	
									<b>Total Object Head-- 36 :</b>	<b>10,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,00,00,000</b>	<b>10,00,00,000</b>
									<b>Total Sub Head :</b>	<b>10,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,00,00,000</b>	<b>10,00,00,000</b>
			(75) Implementation Of E-Office In Meghalaya Secretariat	0	02. Wages	General-Voted	1029	Voucher	61,000	0	0	0	61,000	61,000	
									<b>Total Object Head-- 2 :</b>	<b>61,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,000</b>	<b>61,000</b>
									<b>Total Sub Head :</b>	<b>61,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,000</b>	<b>61,000</b>
			(86) Implementaion Of The Schemes Meghalayan Age Limited	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	1759	Voucher	12,45,00,000	0	0	0	12,45,00,000	12,45,00,000	
									<b>Total Object Head-- 36 :</b>	<b>12,45,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,45,00,000</b>	<b>12,45,00,000</b>
									<b>Total Sub Head :</b>	<b>12,45,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,45,00,000</b>	<b>12,45,00,000</b>
			(88) Farmer'S Collectivisation For Upscalling Of Production And Marketing Systems (Focus)	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	1763	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000	
									<b>Total Object Head-- 36 :</b>	<b>30,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,00,00,000</b>	<b>30,00,00,000</b>
									<b>Total Sub Head :</b>	<b>30,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,00,00,000</b>	<b>30,00,00,000</b>
									<b>Total Minor Head 800 :</b>	<b>67,45,61,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,45,61,000</b>	<b>67,45,61,000</b>
									<b>Total Sub Major Head 0 :</b>	<b>68,17,63,663</b>	<b>0</b>	<b>2,24,080</b>	<b>29,700</b>	<b>68,15,09,883</b>	<b>68,17,63,663</b>
									<b>Total Major Head 3451 :</b>	<b>68,17,63,663</b>	<b>0</b>	<b>2,24,080</b>	<b>29,700</b>	<b>68,15,09,883</b>	<b>68,17,63,663</b>

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Run Date :

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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**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
5475	00	800	(03) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp)	53. Major Works	Externally Aided Project	General-Voted	1825	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000					
					Externally Aided Project	General-Voted	2379	Voucher	50,00,00,000	0	0	0	50,00,00,000	50,00,00,000					
						General-Voted	2380	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000					
				<b>Total Object Head-- 53 :</b>								<b>65,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,00,00,000</b>	<b>65,00,00,000</b>		
				<b>Total Sub Head :</b>								<b>65,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,00,00,000</b>	<b>65,00,00,000</b>		
				(04) Meghalaya Livelihood To Market Projects (Megha-Lamp)	53. Major Works	Externally Aided Project	General-Voted	2381	Voucher	1,20,00,00,000	0	0	0	1,20,00,00,000	1,20,00,00,000				
						<b>Total Object Head-- 53 :</b>								<b>1,20,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,00,00,000</b>	<b>1,20,00,00,000</b>
						<b>Total Sub Head :</b>								<b>1,20,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,00,00,000</b>	<b>1,20,00,00,000</b>
				(05) Integrated Transport Development Programme	53 Major Works	Externally Aided Project	General-Voted	2382	Voucher	1,99,85,00,000	0	0	0	1,99,85,00,000	1,99,85,00,000				
			Externally Aided Project			General-Voted	2597	Voucher	40,00,00,000	0	0	0	40,00,00,000	40,00,00,000					
			<b>Total Object Head-- 53 :</b>								<b>2,39,85,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,39,85,00,000</b>	<b>2,39,85,00,000</b>			
			<b>Total Sub Head :</b>								<b>2,39,85,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,39,85,00,000</b>	<b>2,39,85,00,000</b>			
			<b>Total Minor Head 800 :</b>								<b>4,24,85,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,24,85,00,000</b>	<b>4,24,85,00,000</b>			
			<b>Total Sub Major Head 0 :</b>								<b>4,24,85,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,24,85,00,000</b>	<b>4,24,85,00,000</b>			
			<b>Total Major Head 5475 :</b>								<b>4,24,85,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,24,85,00,000</b>	<b>4,24,85,00,000</b>			
<b>Total of Month :</b>								<b>4,93,02,63,663</b>	<b>0</b>	<b>2,24,080</b>	<b>29,700</b>	<b>4,93,00,09,883</b>	<b>4,93,02,63,663</b>						
								<b>8,53,52,28,221</b>											

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

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

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<b>Demand :</b>	38	ADMINISTRATION OF PLANNING ORGANISATION				
<b>Department :</b>	Planning Department					
<b>Treasury :</b>	Shillong (South) Treasury					
<b>D.D.O. :</b>	2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong					
<u>Summary of DDO wise expenditure</u>						
<b>Secretariat</b>						
3451 00 800 (82) Smart Village Project	0	Grant-In-Aid General (Non-Salary)	General-Voted		5,00,00,000	
3451 00 800 (86) Implementaion Of The Schemes Meghalayan Age Limited	0	36. Grants-In-Aid General (Non-Salary)	General-Voted		30,00,00,000	
3451 00 800 (88) Farmer'S Collectivisation For Upscalling Of Production And Marketing Systems (Focus)	0	36. Grants-In-Aid General (Non-Salary)	General-Voted		50,00,00,000	
3451 00 102 (03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		51,70,856	
3451 00 102 (03) Regional Planning & Development Council	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi		3,99,587	
3451 00 102 (03) Regional Planning & Development Council	0	11.Travel Expenses,Conveyance Allowances	Voted-Sixth-Schedule-Khasi		31,601	
5475 00 800 (02) Building Infrastructure	0	053. Major Works	General-Voted		20,00,00,000	
5475 00 800 (03) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp)	0	53. Major Works	General-Voted	Externally Aided Project	70,00,00,000	
5475 00 800 (03) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp)	0	53. Major Works	General-Voted		5,00,00,000	
5475 00 800 (04) Meghalaya Livelihood To Market Projects (Megha-Lamp)	0	53. Major Works	General-Voted	Externally Aided Project	1,20,00,00,000	
5475 00 800 (05) Integrated Transport Development Programme	0	53 Major Works	General-Voted	Externally Aided Project	4,39,85,00,000	
					8,53,51,82,101	

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<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION																
<b>Department :</b>		Planning Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)																
<b>Month of Account:</b>		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3451	00	800	(02) Science And Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1019	Voucher	54,714	0	0	0	54,714	54,714				
						General-Voted	35	Voucher	7,97,367	0	29,200	19,800	7,48,367	7,97,367				
					<b>Total Object Head-- 1 :</b>								<b>8,52,081</b>	<b>0</b>	<b>29,200</b>	<b>19,800</b>	<b>8,03,081</b>	<b>8,52,081</b>
					<b>Total Sub Head :</b>								<b>8,52,081</b>	<b>0</b>	<b>29,200</b>	<b>19,800</b>	<b>8,03,081</b>	<b>8,52,081</b>
					<b>Total Minor Head 800 :</b>								<b>8,52,081</b>	<b>0</b>	<b>29,200</b>	<b>19,800</b>	<b>8,03,081</b>	<b>8,52,081</b>
					<b>Total Sub Major Head 0 :</b>								<b>8,52,081</b>	<b>0</b>	<b>29,200</b>	<b>19,800</b>	<b>8,03,081</b>	<b>8,52,081</b>
					<b>Total Major Head 3451 :</b>								<b>8,52,081</b>	<b>0</b>	<b>29,200</b>	<b>19,800</b>	<b>8,03,081</b>	<b>8,52,081</b>
<b>Total of Month :</b>								<b>8,52,081</b>	<b>0</b>	<b>29,200</b>	<b>19,800</b>	<b>8,03,081</b>	<b>8,52,081</b>					
<b>Month of Account:</b>		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3451	00	800	(02) Science And Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1609	Voucher	22,197	0	0	0	22,197	22,197				
						General-Voted	953	Voucher	7,45,740	0	29,200	17,600	6,98,940	7,45,740				
					<b>Total Object Head-- 1 :</b>								<b>7,67,937</b>	<b>0</b>	<b>29,200</b>	<b>17,600</b>	<b>7,21,137</b>	<b>7,67,937</b>
					2. Wages	General-Voted	2046	Voucher	87,720	0	0	0	87,720	87,720				
					<b>Total Object Head-- 2 :</b>								<b>87,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,720</b>	<b>87,720</b>
<b>Total Sub Head :</b>								<b>8,55,657</b>	<b>0</b>	<b>29,200</b>	<b>17,600</b>	<b>8,08,857</b>	<b>8,55,657</b>					
<b>Total Minor Head 800 :</b>								<b>8,55,657</b>	<b>0</b>	<b>29,200</b>	<b>17,600</b>	<b>8,08,857</b>	<b>8,55,657</b>					

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**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)**Month of Account:** MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Major Head 0 :</b>						<b>8,55,657</b>	<b>0</b>	<b>29,200</b>	<b>17,600</b>	<b>8,08,857</b>	<b>8,55,657</b>
			<b>Total Major Head 3451 :</b>						<b>8,55,657</b>	<b>0</b>	<b>29,200</b>	<b>17,600</b>	<b>8,08,857</b>	<b>8,55,657</b>
			<b>Total of Month :</b>						<b>8,55,657</b>	<b>0</b>	<b>29,200</b>	<b>17,600</b>	<b>8,08,857</b>	<b>8,55,657</b>

**Month of Account:** JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	800	(02) Science And Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1967	Voucher	99,240	0	0	0	99,240	99,240
						General-Voted	2931	Voucher	3,548	0	0	0	3,548	3,548
						General-Voted	783	Voucher	59,240	0	0	0	59,240	59,240
						General-Voted	795	Voucher	7,51,664	0	30,600	17,600	7,03,464	7,51,664
			<b>Total Object Head-- 1 :</b>						<b>9,13,692</b>	<b>0</b>	<b>30,600</b>	<b>17,600</b>	<b>8,65,492</b>	<b>9,13,692</b>
				2. Wages		General-Voted	1569	Voucher	68,572	0	0	0	68,572	68,572
			<b>Total Object Head-- 2 :</b>						<b>68,572</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,572</b>	<b>68,572</b>
			<b>Total Sub Head :</b>						<b>9,82,264</b>	<b>0</b>	<b>30,600</b>	<b>17,600</b>	<b>9,34,064</b>	<b>9,82,264</b>
			<b>Total Minor Head 800 :</b>						<b>9,82,264</b>	<b>0</b>	<b>30,600</b>	<b>17,600</b>	<b>9,34,064</b>	<b>9,82,264</b>
			<b>Total Sub Major Head 0 :</b>						<b>9,82,264</b>	<b>0</b>	<b>30,600</b>	<b>17,600</b>	<b>9,34,064</b>	<b>9,82,264</b>
			<b>Total Major Head 3451 :</b>						<b>9,82,264</b>	<b>0</b>	<b>30,600</b>	<b>17,600</b>	<b>9,34,064</b>	<b>9,82,264</b>
			<b>Total of Month :</b>						<b>9,82,264</b>	<b>0</b>	<b>30,600</b>	<b>17,600</b>	<b>9,34,064</b>	<b>9,82,264</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Run Date :

31/10/2023

<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION																
<b>Department :</b>		Planning Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)																
<b>Month of Account:</b>		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3451	00	800	(02) Science And Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	179	Voucher	7,71,512	0	30,600	17,600	7,23,312	7,71,512				
						General-Voted	2118	Voucher	1,764	0	0	0	1,764	1,764				
					<b>Total Object Head-- 1 :</b>								<b>7,73,276</b>	<b>0</b>	<b>30,600</b>	<b>17,600</b>	<b>7,25,076</b>	<b>7,73,276</b>
					2. Wages	General-Voted	2007	Voucher	66,360	0	0	0	66,360	66,360				
						General-Voted	2636	Voucher	26,677	0	0	0	26,677	26,677				
					<b>Total Object Head-- 2 :</b>								<b>93,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,037</b>	<b>93,037</b>
					(13) Office Expenses	General-Voted	1603	Voucher	10,166	0	0	0	10,166	10,166				
						<b>Total Object Head-- 13 :</b>								<b>10,166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,166</b>
					14. Rent, Rates And Taxes	General-Voted	1378	Voucher	67,386	0	0	0	67,386	67,386				
						<b>Total Object Head-- 14 :</b>								<b>67,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,386</b>
					<b>Total Sub Head :</b>								<b>9,43,865</b>	<b>0</b>	<b>30,600</b>	<b>17,600</b>	<b>8,95,665</b>	<b>9,43,865</b>
					<b>Total Minor Head 800 :</b>								<b>9,43,865</b>	<b>0</b>	<b>30,600</b>	<b>17,600</b>	<b>8,95,665</b>	<b>9,43,865</b>
					<b>Total Sub Major Head 0 :</b>								<b>9,43,865</b>	<b>0</b>	<b>30,600</b>	<b>17,600</b>	<b>8,95,665</b>	<b>9,43,865</b>
					<b>Total Major Head 3451 :</b>								<b>9,43,865</b>	<b>0</b>	<b>30,600</b>	<b>17,600</b>	<b>8,95,665</b>	<b>9,43,865</b>
					<b>Total of Month :</b>								<b>9,43,865</b>	<b>0</b>	<b>30,600</b>	<b>17,600</b>	<b>8,95,665</b>	<b>9,43,865</b>
<b>Month of Account:</b>		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						



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Run Date :

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<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION												
<b>Department :</b>		Planning Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	800	(02) Science And Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	163	Voucher	7,76,639	0	30,800	17,600	7,28,239	7,76,639
<b>Total Object Head-- 1 :</b>									<b>7,76,639</b>	<b>0</b>	<b>30,800</b>	<b>17,600</b>	<b>7,28,239</b>	<b>7,76,639</b>
					2. Wages	General-Voted	1865	Voucher	68,572	0	0	0	68,572	68,572
<b>Total Object Head-- 2 :</b>									<b>68,572</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,572</b>	<b>68,572</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1866	Voucher	4,375	0	0	0	4,375	4,375
<b>Total Object Head-- 11 :</b>									<b>4,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,375</b>	<b>4,375</b>
					(13) Office Expenses	General-Voted	1184	Voucher	2,23,990	0	0	0	2,23,990	2,23,990
						General-Voted	2132	Voucher	5,175	0	0	0	5,175	5,175
						General-Voted	2295	Voucher	1,841	0	0	0	1,841	1,841
<b>Total Object Head-- 13 :</b>									<b>2,31,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,31,006</b>	<b>2,31,006</b>
<b>Total Sub Head :</b>									<b>10,80,592</b>	<b>0</b>	<b>30,800</b>	<b>17,600</b>	<b>10,32,192</b>	<b>10,80,592</b>
<b>Total Minor Head 800 :</b>									<b>10,80,592</b>	<b>0</b>	<b>30,800</b>	<b>17,600</b>	<b>10,32,192</b>	<b>10,80,592</b>
<b>Total Sub Major Head 0 :</b>									<b>10,80,592</b>	<b>0</b>	<b>30,800</b>	<b>17,600</b>	<b>10,32,192</b>	<b>10,80,592</b>
<b>Total Major Head 3451 :</b>									<b>10,80,592</b>	<b>0</b>	<b>30,800</b>	<b>17,600</b>	<b>10,32,192</b>	<b>10,80,592</b>
<b>Total of Month :</b>									<b>10,80,592</b>	<b>0</b>	<b>30,800</b>	<b>17,600</b>	<b>10,32,192</b>	<b>10,80,592</b>
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Run Date :

31/10/2023

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 &amp; Technology Cell)

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
3451	00	800	(02) Science And Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted		89	Voucher	7,78,451	0	30,800	17,600	7,30,051	7,78,451
<b>Total Object Head-- 1 :</b>										<b>7,78,451</b>	<b>0</b>	<b>30,800</b>	<b>17,600</b>	<b>7,30,051</b>	<b>7,78,451</b>
					2. Wages	General-Voted		1664	Voucher	68,572	0	0	0	68,572	68,572
<b>Total Object Head-- 2 :</b>										<b>68,572</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,572</b>	<b>68,572</b>
					06.Medical Treatment	General-Voted		1592	Voucher	23,974	0	0	0	23,974	23,974
<b>Total Object Head-- 6 :</b>										<b>23,974</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,974</b>	<b>23,974</b>
					(13) Office Expenses	General-Voted		1249	Voucher	2,946	0	0	0	2,946	2,946
<b>Total Object Head-- 13 :</b>										<b>2,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,946</b>	<b>2,946</b>
					14. Rent, Rates And Taxes	General-Voted		2015	Voucher	67,386	0	0	0	67,386	67,386
<b>Total Object Head-- 14 :</b>										<b>67,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,386</b>	<b>67,386</b>
<b>Total Sub Head :</b>										<b>9,41,329</b>	<b>0</b>	<b>30,800</b>	<b>17,600</b>	<b>8,92,929</b>	<b>9,41,329</b>
<b>Total Minor Head 800 :</b>										<b>9,41,329</b>	<b>0</b>	<b>30,800</b>	<b>17,600</b>	<b>8,92,929</b>	<b>9,41,329</b>
<b>Total Sub Major Head 0 :</b>										<b>9,41,329</b>	<b>0</b>	<b>30,800</b>	<b>17,600</b>	<b>8,92,929</b>	<b>9,41,329</b>
<b>Total Major Head 3451 :</b>										<b>9,41,329</b>	<b>0</b>	<b>30,800</b>	<b>17,600</b>	<b>8,92,929</b>	<b>9,41,329</b>
<b>Total of Month :</b>										<b>9,41,329</b>	<b>0</b>	<b>30,800</b>	<b>17,600</b>	<b>8,92,929</b>	<b>9,41,329</b>
<b>Total of DDO 2800003 :</b>										<b>56,55,788</b>	<b>0</b>	<b>1,81,200</b>	<b>1,07,800</b>	<b>53,66,788</b>	<b>56,55,788</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:*

**Voucher Wise Expenditure Report  
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<b>Demand :</b>	38	ADMINISTRATION OF PLANNING ORGANISATION				
<b>Department :</b>	Planning Department					
<b>Treasury :</b>	Shillong (South) Treasury					
<b>D.D.O. :</b>	2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)					
		<b>DDO wise Total ( Original +Reconciliation+IA) :</b>			<b>56,55,788</b>	
<u>Summary of DDO wise expenditure</u>						
3451	00	800	(02) Science And Technology Cell	0	(01) Salaries, Sumtuary Allowance General-Voted	48,62,076
3451	00	800	(02) Science And Technology Cell	0	2. Wages General-Voted	3,86,473
3451	00	800	(02) Science And Technology Cell	0	06.Medical Treatment General-Voted	23,974
3451	00	800	(02) Science And Technology Cell	0	(11) Travel Expenses, Conveyance Allowances General-Voted	4,375
3451	00	800	(02) Science And Technology Cell	0	(13) Office Expenses General-Voted	2,44,118
3451	00	800	(02) Science And Technology Cell	0	14. Rent, Rates And Taxes General-Voted	1,34,772
						<b>56,55,788</b>

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Run Date :

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**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Jowai Treasury**D.D.O. :** 2800005 District Planning Officer D. C. Jowai**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	603	Voucher	77,328	0	6,600	0	70,728	77,328				
							604	Voucher	1,06,373	0	0	0	1,06,373	1,06,373				
							605	Voucher	3,548	0	0	0	3,548	3,548				
					<b>Total Object Head-- 1 :</b>								<b>1,87,249</b>	<b>0</b>	<b>6,600</b>	<b>0</b>	<b>1,80,649</b>	<b>1,87,249</b>
					02.Wages	Voted-Sixth-Schedule-Jaintia	780	Voucher	12,416	0	0	0	12,416	12,416				
							781	Voucher	10,290	0	0	0	10,290	10,290				
							<b>Total Object Head-- 2 :</b>								<b>22,706</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>2,09,955</b>	<b>0</b>	<b>6,600</b>	<b>0</b>	<b>2,03,355</b>	<b>2,09,955</b>
					<b>Total Minor Head 102 :</b>								<b>2,09,955</b>	<b>0</b>	<b>6,600</b>	<b>0</b>	<b>2,03,355</b>	<b>2,09,955</b>
					<b>Total Sub Major Head 0 :</b>								<b>2,09,955</b>	<b>0</b>	<b>6,600</b>	<b>0</b>	<b>2,03,355</b>	<b>2,09,955</b>
<b>Total Major Head 3451 :</b>								<b>2,09,955</b>	<b>0</b>	<b>6,600</b>	<b>0</b>	<b>2,03,355</b>	<b>2,09,955</b>					
<b>Total of Month :</b>								<b>2,09,955</b>	<b>0</b>	<b>6,600</b>	<b>0</b>	<b>2,03,355</b>	<b>2,09,955</b>					

**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District	0	(01) Salaries, Sumtuary	Voted-Sixth-	292	Voucher	77,328	0	6,600	0	70,728	77,328

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Run Date :

31/10/2023

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Jowai Treasury**D.D.O. :** 2800005 District Planning Officer D. C. Jowai**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	293	Voucher	1,12,821	0	0	0	1,12,821	1,12,821	
<b>Total Object Head-- 1 :</b>									<b>1,90,149</b>	<b>0</b>	<b>6,600</b>	<b>0</b>	<b>1,83,549</b>	<b>1,90,149</b>	
<b>Total Sub Head :</b>									<b>1,90,149</b>	<b>0</b>	<b>6,600</b>	<b>0</b>	<b>1,83,549</b>	<b>1,90,149</b>	
<b>Total Minor Head 102 :</b>									<b>1,90,149</b>	<b>0</b>	<b>6,600</b>	<b>0</b>	<b>1,83,549</b>	<b>1,90,149</b>	
<b>Total Sub Major Head 0 :</b>									<b>1,90,149</b>	<b>0</b>	<b>6,600</b>	<b>0</b>	<b>1,83,549</b>	<b>1,90,149</b>	
<b>Total Major Head 3451 :</b>									<b>1,90,149</b>	<b>0</b>	<b>6,600</b>	<b>0</b>	<b>1,83,549</b>	<b>1,90,149</b>	
<b>Total of Month :</b>									<b>1,90,149</b>	<b>0</b>	<b>6,600</b>	<b>0</b>	<b>1,83,549</b>	<b>1,90,149</b>	

**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1155	Voucher	10,580	0	0	0	10,580	10,580	
<b>Total Object Head-- 1 :</b>															

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Run Date :

31/10/2023

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Jowai Treasury**D.D.O. :** 2800005 District Planning Officer D. C. Jowai**Month of Account:** JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance				2,79,896	0	11,600	0	2,68,296	2,79,896
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1336	Voucher	22,888	0	0	0	22,888	22,888
					<b>Total Object Head-- 13 :</b>				<b>22,888</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,888</b>	<b>22,888</b>
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	1334	Voucher	46,000	0	0	0	46,000	46,000
					<b>Total Object Head-- 50 :</b>				<b>46,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,000</b>	<b>46,000</b>
					<b>Total Sub Head :</b>				<b>3,48,784</b>	<b>0</b>	<b>11,600</b>	<b>0</b>	<b>3,37,184</b>	<b>3,48,784</b>
			(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	1335	Voucher	54,000	0	0	0	54,000	54,000
					<b>Total Object Head-- 50 :</b>				<b>54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,000</b>	<b>54,000</b>
					<b>Total Sub Head :</b>				<b>54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,000</b>	<b>54,000</b>
					<b>Total Minor Head 102 :</b>				<b>4,02,784</b>	<b>0</b>	<b>11,600</b>	<b>0</b>	<b>3,91,184</b>	<b>4,02,784</b>
					<b>Total Sub Major Head 0 :</b>				<b>4,02,784</b>	<b>0</b>	<b>11,600</b>	<b>0</b>	<b>3,91,184</b>	<b>4,02,784</b>
					<b>Total Major Head 3451 :</b>				<b>4,02,784</b>	<b>0</b>	<b>11,600</b>	<b>0</b>	<b>3,91,184</b>	<b>4,02,784</b>
					<b>Total of Month :</b>				<b>4,02,784</b>	<b>0</b>	<b>11,600</b>	<b>0</b>	<b>3,91,184</b>	<b>4,02,784</b>

**Month of Account:** JUL/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

**Voucher Wise Expenditure Report**  
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Run Date :

31/10/2023

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury** Jowai Treasury**D.D.O. :** 2800005 District Planning Officer D. C. Jowai**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	233	Voucher	1,37,705	0	5,000	0	1,32,705	1,37,705
						Voted-Sixth-Schedule-Jaintia	236	Voucher	31,183	0	0	0	31,183	31,183
						Voted-Sixth-Schedule-Jaintia	239	Voucher	3,333	0	0	0	3,333	3,333
						Voted-Sixth-Schedule-Jaintia	275	Voucher	79,444	0	6,600	0	72,844	79,444
<b>Total Object Head-- I :</b>									<b>2,51,665</b>	<b>0</b>	<b>11,600</b>	<b>0</b>	<b>2,40,065</b>	<b>2,51,665</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1463	Voucher	9,280	0	0	0	9,280	9,280
						Voted-Sixth-Schedule-Jaintia	1464	Voucher	12,760	0	0	0	12,760	12,760
<b>Total Object Head-- II :</b>									<b>22,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,040</b>	<b>22,040</b>
<b>Total Sub Head :</b>									<b>2,73,705</b>	<b>0</b>	<b>11,600</b>	<b>0</b>	<b>2,62,105</b>	<b>2,73,705</b>
<b>Total Minor Head 102 :</b>									<b>2,73,705</b>	<b>0</b>	<b>11,600</b>	<b>0</b>	<b>2,62,105</b>	<b>2,73,705</b>
<b>Total Sub Major Head 0 :</b>									<b>2,73,705</b>	<b>0</b>	<b>11,600</b>	<b>0</b>	<b>2,62,105</b>	<b>2,73,705</b>
<b>Total Major Head 3451 :</b>									<b>2,73,705</b>	<b>0</b>	<b>11,600</b>	<b>0</b>	<b>2,62,105</b>	<b>2,73,705</b>
<b>Total of Month :</b>									<b>2,73,705</b>	<b>0</b>	<b>11,600</b>	<b>0</b>	<b>2,62,105</b>	<b>2,73,705</b>

**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b> 38 ADMINISTRATION OF PLANNING ORGANISATION														
<b>Department :</b> Planning Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 2800005 District Planning Officer D. C. Jowai														
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	373	Voucher	81,620	0	6,600	0	75,020	81,620
						Voted-Sixth-Schedule-Jaintia	374	Voucher	1,80,111	0	5,000	0	1,75,111	1,80,111
						<b>Total Object Head-- 1 :</b>			<b>2,61,731</b>	<b>0</b>	<b>11,600</b>	<b>0</b>	<b>2,50,131</b>	<b>2,61,731</b>
						<b>Total Sub Head :</b>			<b>2,61,731</b>	<b>0</b>	<b>11,600</b>	<b>0</b>	<b>2,50,131</b>	<b>2,61,731</b>
						<b>Total Minor Head 102 :</b>			<b>2,61,731</b>	<b>0</b>	<b>11,600</b>	<b>0</b>	<b>2,50,131</b>	<b>2,61,731</b>
						<b>Total Sub Major Head 0 :</b>			<b>2,61,731</b>	<b>0</b>	<b>11,600</b>	<b>0</b>	<b>2,50,131</b>	<b>2,61,731</b>
						<b>Total Major Head 3451 :</b>			<b>2,61,731</b>	<b>0</b>	<b>11,600</b>	<b>0</b>	<b>2,50,131</b>	<b>2,61,731</b>
<b>Total of Month :</b>									<b>2,61,731</b>	<b>0</b>	<b>11,600</b>	<b>0</b>	<b>2,50,131</b>	<b>2,61,731</b>
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	80	Voucher	81,620	0	6,600	0	75,020	81,620
						Voted-Sixth-Schedule-Jaintia	82	Voucher	1,52,160	0	5,000	0	1,47,160	1,52,160
						Voted-Sixth-Schedule-Jaintia	84	Voucher	26,458	0	0	0	26,458	26,458
						<b>Total Object Head-- 1 :</b>			<b>2,60,238</b>	<b>0</b>	<b>11,600</b>	<b>0</b>	<b>2,48,638</b>	<b>2,60,238</b>
						02.Wages	Voted-Sixth-	646	Voucher	49,664	0	0	0	49,664



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Run Date :

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<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION												
<b>Department :</b>		Planning Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		2800005 District Planning Officer D. C. Jowai												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Jaintia	647	Voucher	41,160	0	0	0	41,160	41,160
<b>Total Object Head-- 2 :</b>									<b>90,824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,824</b>	<b>90,824</b>
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia		1058	Voucher	20,394	0	0	0	20,394	20,394
<b>Total Object Head-- 11 :</b>									<b>20,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,394</b>	<b>20,394</b>
<b>Total Sub Head :</b>									<b>3,71,456</b>	<b>0</b>	<b>11,600</b>	<b>0</b>	<b>3,59,856</b>	<b>3,71,456</b>
<b>Total Minor Head 102 :</b>									<b>3,71,456</b>	<b>0</b>	<b>11,600</b>	<b>0</b>	<b>3,59,856</b>	<b>3,71,456</b>
<b>Total Sub Major Head 0 :</b>									<b>3,71,456</b>	<b>0</b>	<b>11,600</b>	<b>0</b>	<b>3,59,856</b>	<b>3,71,456</b>
<b>Total Major Head 3451 :</b>									<b>3,71,456</b>	<b>0</b>	<b>11,600</b>	<b>0</b>	<b>3,59,856</b>	<b>3,71,456</b>
<b>Total of Month :</b>									<b>3,71,456</b>	<b>0</b>	<b>11,600</b>	<b>0</b>	<b>3,59,856</b>	<b>3,71,456</b>
<b>Total of DDO 2800005 :</b>									<b>17,09,780</b>	<b>0</b>	<b>59,600</b>	<b>0</b>	<b>16,50,180</b>	<b>17,09,780</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>17,09,780</b>	
<u>Summary of DDO wise expenditure</u>														
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								14,30,928
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Jaintia								1,13,530

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**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury** Jowai Treasury**D.D.O. :** 2800005 District Planning Officer D. C. JowaiSummary of DDO wise expenditure

3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	42,434
3451	00	102	(01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	22,888
3451	00	102	(01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	46,000
3451	00	102	(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	54,000
							<b>17,09,780</b>

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**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2800001 District Planning Officer W/Khasi Hills District**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	135	Voucher	1,82,007	0	31,000	0	1,51,007	1,82,007
						Voted-Sixth-Schedule-Khasi	136	Voucher	78,252	0	0	0	78,252	78,252
						Voted-Sixth-Schedule-Khasi	402	Voucher	27,594	0	0	0	27,594	27,594
						Voted-Sixth-Schedule-Khasi	403	Voucher	13,752	0	0	0	13,752	13,752
						<b>Total Object Head-- 1 :</b>			<b>3,01,605</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>2,70,605</b>	<b>3,01,605</b>
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	159	Challan	-25,607	0	0	0	-25,607	-25,607
						<b>Total Object Head-- 6 :</b>			<b>-25,607</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-25,607</b>	<b>-25,607</b>
						<b>Total Sub Head :</b>			<b>2,75,998</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>2,44,998</b>	<b>2,75,998</b>
						<b>Total Minor Head 102 :</b>			<b>2,75,998</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>2,44,998</b>	<b>2,75,998</b>
						<b>Total Sub Major Head 0 :</b>			<b>2,75,998</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>2,44,998</b>	<b>2,75,998</b>
						<b>Total Major Head 3451 :</b>			<b>2,75,998</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>2,44,998</b>	<b>2,75,998</b>
						<b>Total of Month :</b>			<b>2,75,998</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>2,44,998</b>	<b>2,75,998</b>

**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District	0	(01) Salaries, Sumtuary	Voted-Sixth-	200	Voucher	1,82,007	0	31,000	0	1,51,007	1,82,007

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Run Date :

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**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2800001 District Planning Officer W/Khasi Hills District**Month of Account:** MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	201	Voucher	78,252	0	0	0	78,252	78,252
						Voted-Sixth-Schedule-Khasi	386	Voucher	63,835	0	0	0	63,835	63,835
						Voted-Sixth-Schedule-Khasi	512	Voucher	20,431	0	0	0	20,431	20,431
<b>Total Object Head-- 1 :</b>									<b>3,44,525</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>3,13,525</b>	<b>3,44,525</b>
				02.Wages		Voted-Sixth-Schedule-Khasi	243	Voucher	33,909	0	0	0	33,909	33,909
<b>Total Object Head-- 2 :</b>									<b>33,909</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,909</b>	<b>33,909</b>
<b>Total Sub Head :</b>									<b>3,78,434</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>3,47,434</b>	<b>3,78,434</b>
<b>Total Minor Head 102 :</b>									<b>3,78,434</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>3,47,434</b>	<b>3,78,434</b>
<b>Total Sub Major Head 0 :</b>									<b>3,78,434</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>3,47,434</b>	<b>3,78,434</b>
<b>Total Major Head 3451 :</b>									<b>3,78,434</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>3,47,434</b>	<b>3,78,434</b>
<b>Total of Month :</b>									<b>3,78,434</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>3,47,434</b>	<b>3,78,434</b>

**Month of Account:** JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	256	Voucher	63,835	0	0	0	63,835	63,835
						Voted-Sixth-Schedule-Khasi	32	Voucher	78,252	0	0	0	78,252	78,252

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Run Date :

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**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2800001 District Planning Officer W/Khasi Hills District**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	34	Voucher	1,82,007	0	31,000	0	1,51,007	1,82,007				
							844	Voucher	24,660	0	0	0	24,660	24,660				
							845	Voucher	10,720	0	0	0	10,720	10,720				
							<b>Total Object Head-- 1 :</b>			<b>3,59,474</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>3,28,474</b>	<b>3,59,474</b>			
							(13) Office Expenses	Voted-Sixth-Schedule-Khasi	998	Voucher	36,338	0	0	0	36,338	36,338		
									<b>Total Object Head-- 13 :</b>			<b>36,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,338</b>	<b>36,338</b>	
							<b>Total Sub Head :</b>			<b>3,95,812</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>3,64,812</b>	<b>3,95,812</b>			
							(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	917	Voucher	3,000	0	0	0	3,000	3,000
											919	Voucher	7,681	0	0	0	7,681	7,681
											<b>Total Object Head-- 50 :</b>			<b>10,681</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,681</b>
<b>Total Sub Head :</b>			<b>10,681</b>	<b>0</b>	<b>0</b>	<b>0</b>					<b>10,681</b>	<b>10,681</b>						
<b>Total Minor Head 102 :</b>			<b>4,06,493</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>3,75,493</b>	<b>4,06,493</b>										
<b>Total Sub Major Head 0 :</b>			<b>4,06,493</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>3,75,493</b>	<b>4,06,493</b>										
<b>Total Major Head 3451 :</b>			<b>4,06,493</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>3,75,493</b>	<b>4,06,493</b>										
<b>Total of Month :</b>			<b>4,06,493</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>3,75,493</b>	<b>4,06,493</b>										

**Month of Account:** JUL/2023

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<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION																
<b>Department :</b>		Planning Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		2800001 District Planning Officer W/Khasi Hills District																
<b>Month of Account:</b>		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	107	Voucher	1,86,939	0	31,000	0	1,55,939	1,86,939				
						Voted-Sixth-Schedule-Khasi	108	Voucher	80,396	0	0	0	80,396	80,396				
						Voted-Sixth-Schedule-Khasi	317	Voucher	17,300	0	0	0	17,300	17,300				
						Voted-Sixth-Schedule-Khasi	318	Voucher	46,037	0	0	0	46,037	46,037				
					<b>Total Object Head-- 1 :</b>								<b>3,30,672</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>2,99,672</b>	<b>3,30,672</b>
					02.Wages					Voted-Sixth-Schedule-Khasi	534	Voucher	35,155	0	0	0	35,155	35,155
					<b>Total Object Head-- 2 :</b>								<b>35,155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,155</b>	<b>35,155</b>
					(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Khasi	420	Voucher	28,487	0	0	0	28,487	28,487
										Voted-Sixth-Schedule-Khasi	533	Voucher	14,436	0	0	0	14,436	14,436
					<b>Total Object Head-- 11 :</b>								<b>42,923</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,923</b>	<b>42,923</b>
					(13) Office Expenses					Voted-Sixth-Schedule-Khasi	274	Voucher	20,737	0	0	0	20,737	20,737
										Voted-Sixth-Schedule-Khasi	532	Voucher	6,912	0	0	0	6,912	6,912
					<b>Total Object Head-- 13 :</b>								<b>27,649</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,649</b>	<b>27,649</b>
					50.Other Charges					Voted-Sixth-Schedule-Khasi	693	Voucher	22,725	0	0	0	22,725	22,725
					<b>Total Object Head-- 50 :</b>								<b>22,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,725</b>	<b>22,725</b>
					<b>Total Sub Head :</b>								<b>4,59,124</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>4,28,124</b>	<b>4,59,124</b>

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2800001 District Planning Officer W/Khasi Hills District**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	694	Voucher	8,000	0	0	0	8,000	8,000	
<b>Total Object Head-- 50 :</b>									<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	
<b>Total Sub Head :</b>									<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	
<b>Total Minor Head 102 :</b>									<b>4,67,124</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>4,36,124</b>	<b>4,67,124</b>	
<b>Total Sub Major Head 0 :</b>									<b>4,67,124</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>4,36,124</b>	<b>4,67,124</b>	
<b>Total Major Head 3451 :</b>									<b>4,67,124</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>4,36,124</b>	<b>4,67,124</b>	
<b>Total of Month :</b>									<b>4,67,124</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>4,36,124</b>	<b>4,67,124</b>	

**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	1,92,233	0	31,000	0	1,61,233	1,92,233			
<b>Total Object Head-- 1 :</b>									<b>3,46,541</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>3,15,541</b>	<b>3,46,541</b>			
50.Other Charges									Voted-Sixth-	817	Voucher	4,484	0	0	0	4,484	4,484

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Run Date :

31/10/2023

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Nongstoin Treasury

D.D.O. : 2800001 District Planning Officer W/Khasi Hills District

Month of Account: AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	818	Voucher	9,440	0	0	0	9,440	9,440	
						Voted-Sixth-Schedule-Khasi	95	Voucher	12,630	0	0	0	12,630	12,630	
<b>Total Object Head-- 50 :</b>									<b>26,554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,554</b>	<b>26,554</b>	
<b>Total Sub Head :</b>									<b>3,73,095</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>3,42,095</b>	<b>3,73,095</b>	
<b>Total Minor Head 102 :</b>									<b>3,73,095</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>3,42,095</b>	<b>3,73,095</b>	
<b>Total Sub Major Head 0 :</b>									<b>3,73,095</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>3,42,095</b>	<b>3,73,095</b>	
<b>Total Major Head 3451 :</b>									<b>3,73,095</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>3,42,095</b>	<b>3,73,095</b>	
<b>Total of Month :</b>									<b>3,73,095</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>3,42,095</b>	<b>3,73,095</b>	

Month of Account: SEP/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	80,396	0	0	0	80,396	80,396	
						Voted-Sixth-Schedule-Khasi	13	Voucher	1,92,233	0	31,000	0	1,61,233	1,92,233	
						Voted-Sixth-Schedule-Khasi	337	Voucher	65,519	0	0	0	65,519	65,519	
<b>Total Object Head-- 1 :</b>									<b>3,38,148</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>3,07,148</b>	<b>3,38,148</b>	
					(11) Travel Expenses,	Voted-Sixth-	768	Voucher	12,030	0	0	0	12,030	12,030	



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Run Date :

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<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION																
<b>Department :</b>		Planning Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		2800001 District Planning Officer W/Khasi Hills District																
<b>Month of Account:</b>		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	769	Voucher	31,007	0	0	0	31,007	31,007				
					<b>Total Object Head-- 11 :</b>								<b>43,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,037</b>	<b>43,037</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	497	Voucher	33,450	0	0	0	33,450	33,450				
						Voted-Sixth-Schedule-Khasi	682	Voucher	30,432	0	0	0	30,432	30,432				
					<b>Total Object Head-- 13 :</b>								<b>63,882</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,882</b>	<b>63,882</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	424	Voucher	3,894	0	0	0	3,894	3,894				
						Voted-Sixth-Schedule-Khasi	483	Voucher	4,484	0	0	0	4,484	4,484				
						Voted-Sixth-Schedule-Khasi	679	Voucher	7,634	0	0	0	7,634	7,634				
						Voted-Sixth-Schedule-Khasi	708	Voucher	28,320	0	0	0	28,320	28,320				
						Voted-Sixth-Schedule-Khasi	709	Voucher	20,430	0	0	0	20,430	20,430				
						Voted-Sixth-Schedule-Khasi	710	Voucher	18,720	0	0	0	18,720	18,720				
						Voted-Sixth-Schedule-Khasi	767	Voucher	8,064	0	0	0	8,064	8,064				
					<b>Total Object Head-- 50 :</b>								<b>91,546</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,546</b>	<b>91,546</b>
					<b>Total Sub Head :</b>								<b>5,36,613</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>5,05,613</b>	<b>5,36,613</b>
								(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	325	Voucher	2,000	0	0	0	2,000
	Voted-Sixth-Schedule-Khasi	326	Voucher	2,000						0	0	0	2,000	2,000				

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**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2800001 District Planning Officer W/Khasi Hills District**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(02) District Planning & Development Council.	0	50.Other Charges										
					Voted-Sixth-Schedule-Khasi		327	Voucher	2,250	0	0	0	2,250	2,250	
					Voted-Sixth-Schedule-Khasi		328	Voucher	2,200	0	0	0	2,200	2,200	
					Voted-Sixth-Schedule-Khasi		329	Voucher	2,100	0	0	0	2,100	2,100	
					Voted-Sixth-Schedule-Khasi		330	Voucher	2,240	0	0	0	2,240	2,240	
					Voted-Sixth-Schedule-Khasi		331	Voucher	2,250	0	0	0	2,250	2,250	
					Voted-Sixth-Schedule-Khasi		334	Voucher	2,250	0	0	0	2,250	2,250	
					Voted-Sixth-Schedule-Khasi		335	Voucher	2,200	0	0	0	2,200	2,200	
					Voted-Sixth-Schedule-Khasi		336	Voucher	2,250	0	0	0	2,250	2,250	
					Voted-Sixth-Schedule-Khasi		423	Voucher	2,592	0	0	0	2,592	2,592	
					Voted-Sixth-Schedule-Khasi		544	Voucher	2,608	0	0	0	2,608	2,608	
					Voted-Sixth-Schedule-Khasi		545	Voucher	13,700	0	0	0	13,700	13,700	
					Voted-Sixth-Schedule-Khasi		681	Voucher	29,813	0	0	0	29,813	29,813	
					Voted-Sixth-Schedule-Khasi		810	Voucher	13,500	0	0	0	13,500	13,500	
<b>Total Object Head-- 50 :</b>									<b>83,953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,953</b>	<b>83,953</b>	
<b>Total Sub Head :</b>									<b>83,953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,953</b>	<b>83,953</b>	

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Run Date :

31/10/2023

<b>Demand :</b>		38		ADMINISTRATION OF PLANNING ORGANISATION										
<b>Department :</b>		Planning Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		2800001 District Planning Officer W/Khasi Hills District												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102			<b>Total Minor Head</b>	<i>102</i>	:		6,20,566	0	31,000	0	5,89,566	6,20,566
					<b>Total Sub Major Head</b>	<i>0</i>	:		6,20,566	0	31,000	0	5,89,566	6,20,566
					<b>Total Major Head</b>	<i>3451</i>	:		6,20,566	0	31,000	0	5,89,566	6,20,566
					<b>Total of Month</b>		:		6,20,566	0	31,000	0	5,89,566	6,20,566
					<b>Total of DDO</b>	<i>2800001</i>	:		25,21,710	0	1,86,000	0	23,35,710	25,21,710
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														25,21,710
<u>Summary of DDO wise expenditure</u>														
3451	00	102	(01)	District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						20,20,965
3451	00	102	(01)	District Establishment.	0	02.Wages		Voted-Sixth-Schedule-Khasi						69,064
3451	00	102	(01)	District Establishment.	0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi						-25,607
3451	00	102	(01)	District Establishment.	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						85,960
3451	00	102	(01)	District Establishment.	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						1,27,869
3451	00	102	(01)	District Establishment.	0	50.Other Charges		Voted-Sixth-Schedule-Khasi						1,40,825
				(02) District Planning & Development Council.		50.Other Charges		Voted-Sixth-Schedule-Khasi						

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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury** Nongstoin Treasury**D.D.O. :** 2800001 District Planning Officer W/Khasi Hills DistrictSummary of DDO wise expenditure

3451 00 102	0	1,02,634
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		25,21,710
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION																	
<b>Department :</b>		Planning Department																	
<b>Treasury :</b>		William Nagar Treasury																	
<b>D.D.O. :</b>		2800001 District Planning Officer Williamnagar																	
<b>Month of Account:</b>		APR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	210	Voucher	1,49,580	0	0	0	1,49,580	1,49,580					
							211	Voucher	1,46,300	0	2,800	0	1,43,500	1,46,300					
						<b>Total Object Head-- 1 :</b>								<b>2,95,880</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>2,93,080</b>	<b>2,95,880</b>
						<b>Total Sub Head :</b>								<b>2,95,880</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>2,93,080</b>	<b>2,95,880</b>
						<b>Total Minor Head 102 :</b>								<b>2,95,880</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>2,93,080</b>	<b>2,95,880</b>
						<b>Total Sub Major Head 0 :</b>								<b>2,95,880</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>2,93,080</b>	<b>2,95,880</b>
						<b>Total Major Head 3451 :</b>								<b>2,95,880</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>2,93,080</b>	<b>2,95,880</b>
<b>Total of Month :</b>								<b>2,95,880</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>2,93,080</b>	<b>2,95,880</b>						
<b>Month of Account:</b>		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	267	Voucher	1,49,580	0	0	0	1,49,580	1,49,580					
							268	Voucher	2,14,126	0	7,800	0	2,06,326	2,14,126					
						<b>Total Object Head-- 1 :</b>								<b>3,63,706</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>3,55,906</b>	<b>3,63,706</b>
						02.Wages	Voted-Sixth-Schedule-Garo	685	Voucher	13,410	0	0	0	13,410	13,410				
<b>Total Object Head-- 2 :</b>								<b>13,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,410</b>	<b>13,410</b>						

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Run Date :

31/10/2023

<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION												
<b>Department :</b>		Planning Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		2800001 District Planning Officer Williamnagar												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102	(01)District Establishment.		<b>Total Sub Head :</b>				3,77,116	0	7,800	0	3,69,316	3,77,116
					<b>Total Minor Head 102 :</b>				3,77,116	0	7,800	0	3,69,316	3,77,116
					<b>Total Sub Major Head 0 :</b>				3,77,116	0	7,800	0	3,69,316	3,77,116
					<b>Total Major Head 3451 :</b>				3,77,116	0	7,800	0	3,69,316	3,77,116
					<b>Total of Month :</b>				3,77,116	0	7,800	0	3,69,316	3,77,116
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	272	Voucher	1,49,580	0	0	0	1,49,580	1,49,580
						Voted-Sixth-Schedule-Garo	274	Voucher	2,14,126	0	7,800	0	2,06,326	2,14,126
						Voted-Sixth-Schedule-Garo	677	Voucher	21,300	0	0	0	21,300	21,300
						Voted-Sixth-Schedule-Garo	678	Voucher	29,000	0	0	0	29,000	29,000
					<b>Total Object Head-- 1 :</b>				4,14,006	0	7,800	0	4,06,206	4,14,006
				02.Wages		Voted-Sixth-Schedule-Garo	226	Voucher	13,410	0	0	0	13,410	13,410
					<b>Total Object Head-- 2 :</b>				13,410	0	0	0	13,410	13,410
				(11) Travel Expenses,		Voted-Sixth-	919	Voucher	18,182	0	0	0	18,182	18,182

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31/10/2023

<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION												
<b>Department :</b>		Planning Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		2800001 District Planning Officer Williamnagar												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	920	Voucher	19,020	0	0	0	19,020	19,020
<b>Total Object Head-- 11 :</b>									<b>37,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,202</b>	<b>37,202</b>
<b>Total Sub Head :</b>									<b>4,64,618</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>4,56,818</b>	<b>4,64,618</b>
<b>Total Minor Head 102 :</b>									<b>4,64,618</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>4,56,818</b>	<b>4,64,618</b>
<b>Total Sub Major Head 0 :</b>									<b>4,64,618</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>4,56,818</b>	<b>4,64,618</b>
<b>Total Major Head 3451 :</b>									<b>4,64,618</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>4,56,818</b>	<b>4,64,618</b>
<b>Total of Month :</b>									<b>4,64,618</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>4,56,818</b>	<b>4,64,618</b>
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	161	Voucher	1,53,840	0	0	0	1,53,840	1,53,840
											7,800	0	2,12,126	2,19,926
											0	0	4,464	4,464
<b>Total Object Head-- 1 :</b>									<b>3,78,230</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>3,70,430</b>	<b>3,78,230</b>
				02.Wages	Voted-Sixth-Schedule-Garo	169	Voucher	13,410	0	0	0	13,410	13,410	
<b>Total Object Head-- 2 :</b>									<b>13,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,410</b>	<b>13,410</b>

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**Shillong**

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Run Date :

31/10/2023

<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION												
<b>Department :</b>		Planning Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		2800001 District Planning Officer Williamnagar												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	417	Voucher	5,798	0	0	0	5,798	5,798
<b>Total Object Head-- 11 :</b>									<b>5,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,798</b>	<b>5,798</b>
			(13) Office Expenses		Voted-Sixth-Schedule-Garo	166	Voucher	20,920	0	0	0	20,920	20,920	20,920
					Voted-Sixth-Schedule-Garo	167	Voucher	25,685	0	0	0	25,685	25,685	25,685
					Voted-Sixth-Schedule-Garo	314	Voucher	17,395	0	0	0	17,395	17,395	17,395
<b>Total Object Head-- 13 :</b>									<b>64,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,000</b>	<b>64,000</b>
			50.Other Charges		Voted-Sixth-Schedule-Garo	165	Voucher	49,665	0	0	0	49,665	49,665	49,665
					Voted-Sixth-Schedule-Garo	168	Voucher	2,290	0	0	0	2,290	2,290	2,290
					Voted-Sixth-Schedule-Garo	170	Voucher	4,714	0	0	0	4,714	4,714	4,714
					Voted-Sixth-Schedule-Garo	171	Voucher	20,031	0	0	0	20,031	20,031	20,031
					Voted-Sixth-Schedule-Garo	312	Voucher	1,500	0	0	0	1,500	1,500	1,500
					Voted-Sixth-Schedule-Garo	313	Voucher	5,800	0	0	0	5,800	5,800	5,800
<b>Total Object Head-- 50 :</b>									<b>84,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,000</b>	<b>84,000</b>
<b>Total Sub Head :</b>									<b>5,45,438</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>5,37,638</b>	<b>5,45,438</b>
			(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	315	Voucher	17,605	0	0	0	17,605	17,605
					Voted-Sixth-Schedule-Garo	418	Voucher	52,395	0	0	0	52,395	52,395	52,395



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Run Date :

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<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION													
<b>Department :</b>		Planning Department													
<b>Treasury :</b>		William Nagar Treasury													
<b>D.D.O. :</b>		2800001 District Planning Officer Williamnagar													
<b>Month of Account:</b>		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
3451	00	102	(02) District Planning & Development Council.	0	50.Other Charges				<b>Total Object Head-- 50 :</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>
									<b>Total Sub Head :</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>
									<b>Total Minor Head 102 :</b>	<b>6,15,438</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>6,07,638</b>	<b>6,15,438</b>
									<b>Total Sub Major Head 0 :</b>	<b>6,15,438</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>6,07,638</b>	<b>6,15,438</b>
									<b>Total Major Head 3451 :</b>	<b>6,15,438</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>6,07,638</b>	<b>6,15,438</b>
									<b>Total of Month :</b>	<b>6,15,438</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>6,07,638</b>	<b>6,15,438</b>
<b>Month of Account:</b>		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	258	Voucher	1,56,016	0	0	0	1,56,016	1,56,016	
						Voted-Sixth-Schedule-Garo	259	Voucher	2,23,342	0	7,800	0	2,15,542	2,23,342	
						Voted-Sixth-Schedule-Garo	590	Voucher	2,56,174	0	0	0	2,56,174	2,56,174	
									<b>Total Object Head-- 1 :</b>	<b>6,35,532</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>6,27,732</b>	<b>6,35,532</b>
						02.Wages	Voted-Sixth-Schedule-Garo	260	Voucher	13,410	0	0	0	13,410	13,410
									<b>Total Object Head-- 2 :</b>	<b>13,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,410</b>	<b>13,410</b>
									<b>Total Sub Head :</b>	<b>6,48,942</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>6,41,142</b>	<b>6,48,942</b>

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Run Date :

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**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** William Nagar Treasury**D.D.O. :** 2800001 District Planning Officer Williamnagar**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3451	00	102			<b>Total Minor Head 102 :</b>				6,48,942	0	7,800	0	6,41,142	6,48,942	
					<b>Total Sub Major Head 0 :</b>				6,48,942	0	7,800	0	6,41,142	6,48,942	
					<b>Total Major Head 3451 :</b>				6,48,942	0	7,800	0	6,41,142	6,48,942	
					<b>Total of Month :</b>				6,48,942	0	7,800	0	6,41,142	6,48,942	

**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	105	Voucher	1,56,016	0	0	0	1,56,016	1,56,016	
						Voted-Sixth-Schedule-Garo	107	Voucher	1,82,935	0	7,800	0	1,75,135	1,82,935	
					<b>Total Object Head-- 1 :</b>				3,38,951	0	7,800	0	3,31,151	3,38,951	
					02.Wages	Voted-Sixth-Schedule-Garo	109	Voucher	13,410	0	0	0	13,410	13,410	
					<b>Total Object Head-- 2 :</b>				13,410	0	0	0	13,410	13,410	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	508	Voucher	13,400	0	0	0	13,400	13,400	
						Voted-Sixth-Schedule-Garo	602	Voucher	12,600	0	0	0	12,600	12,600	
						Voted-Sixth-Schedule-Garo	644	Voucher	4,000	0	0	0	4,000	4,000	
						Voted-Sixth-Schedule-Garo	645	Voucher	9,000	0	0	0	9,000	9,000	

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Run Date :

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**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** William Nagar Treasury**D.D.O. :** 2800001 District Planning Officer Williamnagar**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	646	Voucher	4,000	0	0	0	4,000	4,000
<b>Total Object Head-- 11 :</b>									<b>43,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,000</b>	<b>43,000</b>
<b>Total Sub Head :</b>									<b>3,95,361</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>3,87,561</b>	<b>3,95,361</b>
<b>Total Minor Head 102 :</b>									<b>3,95,361</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>3,87,561</b>	<b>3,95,361</b>
<b>Total Sub Major Head 0 :</b>									<b>3,95,361</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>3,87,561</b>	<b>3,95,361</b>
<b>Total Major Head 3451 :</b>									<b>3,95,361</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>3,87,561</b>	<b>3,95,361</b>
<b>Total of Month :</b>									<b>3,95,361</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>3,87,561</b>	<b>3,95,361</b>
<b>Total of DDO 2800001 :</b>									<b>27,97,355</b>	<b>0</b>	<b>41,800</b>	<b>0</b>	<b>27,55,555</b>	<b>27,97,355</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****27,97,355**Summary of DDO wise expenditure

3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								24,26,305
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo								67,050
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								86,000
			(01)District Establishment.		(13) Office Expenses	Voted-Sixth-Schedule-Garo								

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Run Date :

31/10/2023

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury** William Nagar Treasury**D.D.O. :** 2800001 District Planning Officer Williamnagar**Summary of DDO wise expenditure**

3451	00	102		0			64,000
3451	00	102	(01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	84,000
3451	00	102	(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	70,000
							27,97,355

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Run Date :

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<b>Demand :</b> 38 ADMINISTRATION OF PLANNING ORGANISATION														
<b>Department :</b> Planning Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 2800001 District Planning Officer Ri-Bhoi District (Ses)														
<b>Month of Account:</b> APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	271	Voucher	2,23,908	0	32,495	0	1,91,413	2,23,908
						Voted-Sixth-Schedule-Khasi	273	Voucher	1,80,000	0	13,000	0	1,67,000	1,80,000
					<b>Total Object Head-- 1 :</b>				<b>4,03,908</b>	<b>0</b>	<b>45,495</b>	<b>0</b>	<b>3,58,413</b>	<b>4,03,908</b>
					<b>Total Sub Head :</b>				<b>4,03,908</b>	<b>0</b>	<b>45,495</b>	<b>0</b>	<b>3,58,413</b>	<b>4,03,908</b>
					<b>Total Minor Head 102 :</b>				<b>4,03,908</b>	<b>0</b>	<b>45,495</b>	<b>0</b>	<b>3,58,413</b>	<b>4,03,908</b>
					<b>Total Sub Major Head 0 :</b>				<b>4,03,908</b>	<b>0</b>	<b>45,495</b>	<b>0</b>	<b>3,58,413</b>	<b>4,03,908</b>
					<b>Total Major Head 3451 :</b>				<b>4,03,908</b>	<b>0</b>	<b>45,495</b>	<b>0</b>	<b>3,58,413</b>	<b>4,03,908</b>
<b>Total of Month :</b>				<b>4,03,908</b>	<b>0</b>	<b>45,495</b>	<b>0</b>	<b>3,58,413</b>	<b>4,03,908</b>					
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	328	Voucher	2,23,908	0	32,495	0	1,91,413	2,23,908
						Voted-Sixth-Schedule-Khasi	329	Voucher	1,80,000	0	13,000	0	1,67,000	1,80,000
					<b>Total Object Head-- 1 :</b>				<b>4,03,908</b>	<b>0</b>	<b>45,495</b>	<b>0</b>	<b>3,58,413</b>	<b>4,03,908</b>
					02.Wages	Voted-Sixth-Schedule-Khasi	379	Voucher	38,880	0	0	0	38,880	38,880
						<b>Total Object Head-- 2 :</b>				<b>38,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,880</b>

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Run Date :

31/10/2023

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Nongpoh Treasury

D.D.O. : 2800001 District Planning Officer Ri-Bhoi District (Ses)

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Sub Head :</b>				<b>4,42,788</b>	<b>0</b>	<b>45,495</b>	<b>0</b>	<b>3,97,293</b>	<b>4,42,788</b>
					<b>Total Minor Head 102 :</b>				<b>4,42,788</b>	<b>0</b>	<b>45,495</b>	<b>0</b>	<b>3,97,293</b>	<b>4,42,788</b>
					<b>Total Sub Major Head 0 :</b>				<b>4,42,788</b>	<b>0</b>	<b>45,495</b>	<b>0</b>	<b>3,97,293</b>	<b>4,42,788</b>
					<b>Total Major Head 3451 :</b>				<b>4,42,788</b>	<b>0</b>	<b>45,495</b>	<b>0</b>	<b>3,97,293</b>	<b>4,42,788</b>
					<b>Total of Month :</b>				<b>4,42,788</b>	<b>0</b>	<b>45,495</b>	<b>0</b>	<b>3,97,293</b>	<b>4,42,788</b>

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	303	Voucher	1,80,000	0	13,000	0	1,67,000	1,80,000
							304	Voucher	2,23,908	0	32,495	0	1,91,413	2,23,908
							605	Voucher	30,160	0	0	0	30,160	30,160
							700	Voucher	25,000	0	0	0	25,000	25,000
					<b>Total Object Head-- 1 :</b>			<b>4,59,068</b>	<b>0</b>	<b>45,495</b>	<b>0</b>	<b>4,13,573</b>	<b>4,59,068</b>	
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	362	Voucher	38,880	0	0	0	38,880	38,880
									<b>Total Object Head-- 2 :</b>			<b>38,880</b>	<b>0</b>	<b>0</b>
					(11) Travel Expenses,	Voted-Sixth-	817	Voucher	12,000	0	0	0	12,000	12,000

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Nongpoh Treasury

D.D.O. : 2800001 District Planning Officer Ri-Bhoi District (Ses)

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances				12,000	0	0	0	12,000	12,000
<b>Total Object Head-- 11 :</b>									<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
<b>Total Sub Head :</b>									<b>5,09,948</b>	<b>0</b>	<b>45,495</b>	<b>0</b>	<b>4,64,453</b>	<b>5,09,948</b>
<b>Total Minor Head 102 :</b>									<b>5,09,948</b>	<b>0</b>	<b>45,495</b>	<b>0</b>	<b>4,64,453</b>	<b>5,09,948</b>
<b>Total Sub Major Head 0 :</b>									<b>5,09,948</b>	<b>0</b>	<b>45,495</b>	<b>0</b>	<b>4,64,453</b>	<b>5,09,948</b>
<b>Total Major Head 3451 :</b>									<b>5,09,948</b>	<b>0</b>	<b>45,495</b>	<b>0</b>	<b>4,64,453</b>	<b>5,09,948</b>
<b>Total of Month :</b>									<b>5,09,948</b>	<b>0</b>	<b>45,495</b>	<b>0</b>	<b>4,64,453</b>	<b>5,09,948</b>

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	120	Voucher	2,29,940	0	32,495	0	1,97,445	2,29,940
						Voted-Sixth-Schedule-Khasi	237	Voucher	1,85,000	0	13,000	0	1,72,000	1,85,000
<b>Total Object Head-- 1 :</b>									<b>4,14,940</b>	<b>0</b>	<b>45,495</b>	<b>0</b>	<b>3,69,445</b>	<b>4,14,940</b>
				02.Wages		Voted-Sixth-Schedule-Khasi	478	Voucher	40,230	0	0	0	40,230	40,230
<b>Total Object Head-- 2 :</b>									<b>40,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,230</b>	<b>40,230</b>
				06.Medical Treatment		Voted-Sixth-Schedule-Khasi	1052	Voucher	22,036	0	0	0	22,036	22,036

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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2800001 District Planning Officer Ri-Bhoi District (Ses)**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	06.Medical Treatment	<b>Total Object Head-- 6 :</b>			<b>22,036</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,036</b>	<b>22,036</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	479	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Khasi	516	Voucher	7,500	0	0	0	7,500	7,500
						Voted-Sixth-Schedule-Khasi	836	Voucher	2,000	0	0	0	2,000	2,000
					<b>Total Object Head-- 11 :</b>			<b>16,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,500</b>	<b>16,500</b>	
					<b>Total Sub Head :</b>			<b>4,93,706</b>	<b>0</b>	<b>45,495</b>	<b>0</b>	<b>4,48,211</b>	<b>4,93,706</b>	
					<b>Total Minor Head 102 :</b>			<b>4,93,706</b>	<b>0</b>	<b>45,495</b>	<b>0</b>	<b>4,48,211</b>	<b>4,93,706</b>	
					<b>Total Sub Major Head 0 :</b>			<b>4,93,706</b>	<b>0</b>	<b>45,495</b>	<b>0</b>	<b>4,48,211</b>	<b>4,93,706</b>	
					<b>Total Major Head 3451 :</b>			<b>4,93,706</b>	<b>0</b>	<b>45,495</b>	<b>0</b>	<b>4,48,211</b>	<b>4,93,706</b>	
					<b>Total of Month :</b>			<b>4,93,706</b>	<b>0</b>	<b>45,495</b>	<b>0</b>	<b>4,48,211</b>	<b>4,93,706</b>	

**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	162	Voucher	1,90,168	0	13,000	0	1,77,168	1,90,168
						Voted-Sixth-Schedule-Khasi	195	Voucher	2,36,621	0	32,495	0	2,04,126	2,36,621
					<b>Total Object Head-- 1 :</b>			<b>4,26,789</b>	<b>0</b>	<b>45,495</b>	<b>0</b>	<b>3,81,294</b>	<b>4,26,789</b>	



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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2800001 District Planning Officer Ri-Bhoi District (Ses)**Month of Account:** AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Khasi	473	Voucher	40,230	0	0	0	40,230	40,230
<b>Total Object Head-- 2 :</b>									<b>40,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,230</b>	<b>40,230</b>
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		353	Voucher	10,500	0	0	0	10,500	10,500
					Voted-Sixth-Schedule-Khasi		743	Voucher	4,000	0	0	0	4,000	4,000
<b>Total Object Head-- 11 :</b>									<b>14,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,500</b>	<b>14,500</b>
<b>Total Sub Head :</b>									<b>4,81,519</b>	<b>0</b>	<b>45,495</b>	<b>0</b>	<b>4,36,024</b>	<b>4,81,519</b>
<b>Total Minor Head 102 :</b>									<b>4,81,519</b>	<b>0</b>	<b>45,495</b>	<b>0</b>	<b>4,36,024</b>	<b>4,81,519</b>
<b>Total Sub Major Head 0 :</b>									<b>4,81,519</b>	<b>0</b>	<b>45,495</b>	<b>0</b>	<b>4,36,024</b>	<b>4,81,519</b>
<b>Total Major Head 3451 :</b>									<b>4,81,519</b>	<b>0</b>	<b>45,495</b>	<b>0</b>	<b>4,36,024</b>	<b>4,81,519</b>
<b>Total of Month :</b>									<b>4,81,519</b>	<b>0</b>	<b>45,495</b>	<b>0</b>	<b>4,36,024</b>	<b>4,81,519</b>

**Month of Account:** SEP/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	362	Voucher	2,36,621	0	32,495	0	2,04,126	2,36,621
					Voted-Sixth-Schedule-Khasi		363	Voucher	1,90,168	0	13,000	0	1,77,168	1,90,168
<b>Total Object Head-- 1 :</b>									<b>4,26,789</b>	<b>0</b>	<b>45,495</b>	<b>0</b>	<b>3,81,294</b>	<b>4,26,789</b>

**Voucher Wise Expenditure Report**  
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Run Date :

31/10/2023

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2800001 District Planning Officer Ri-Bhoi District (Ses)**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Khasi	475	Voucher	40,230	0	0	0	40,230	40,230
<b>Total Object Head-- 2 :</b>									<b>40,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,230</b>	<b>40,230</b>
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	1064	Voucher	4,250	0	0	0	4,250	4,250
					Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	863	Voucher	8,250	0	0	0	8,250	8,250
					Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	881	Voucher	8,250	0	0	0	8,250	8,250
					Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	882	Voucher	14,000	0	0	0	14,000	14,000
<b>Total Object Head-- 11 :</b>									<b>34,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,750</b>	<b>34,750</b>
<b>Total Sub Head :</b>									<b>5,01,769</b>	<b>0</b>	<b>45,495</b>	<b>0</b>	<b>4,56,274</b>	<b>5,01,769</b>
<b>Total Minor Head 102 :</b>									<b>5,01,769</b>	<b>0</b>	<b>45,495</b>	<b>0</b>	<b>4,56,274</b>	<b>5,01,769</b>
<b>Total Sub Major Head 0 :</b>									<b>5,01,769</b>	<b>0</b>	<b>45,495</b>	<b>0</b>	<b>4,56,274</b>	<b>5,01,769</b>
<b>Total Major Head 3451 :</b>									<b>5,01,769</b>	<b>0</b>	<b>45,495</b>	<b>0</b>	<b>4,56,274</b>	<b>5,01,769</b>
<b>Total of Month :</b>									<b>5,01,769</b>	<b>0</b>	<b>45,495</b>	<b>0</b>	<b>4,56,274</b>	<b>5,01,769</b>
<b>Total of DDO 2800001 :</b>									<b>28,33,638</b>	<b>0</b>	<b>2,72,970</b>	<b>0</b>	<b>25,60,668</b>	<b>28,33,638</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>28,33,638</b>
<u>Summary of DDO wise expenditure</u>														

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury** Nongpoh Treasury**D.D.O. :** 2800001 District Planning Officer Ri-Bhoi District (Ses)Summary of DDO wise expenditure

3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	25,35,402
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Khasi	1,98,450
3451	00	102	(01)District Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	22,036
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	77,750
							<b>28,33,638</b>

**Voucher Wise Expenditure Report**  
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Run Date :

31/10/2023

<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION																
<b>Department :</b>		Planning Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		2800001 District Planning Officer West Garo Hills Tura																
<b>Month of Account:</b>		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	497	Voucher	2,24,106	4,200	28,000	0	1,91,906	2,19,906				
							498	Voucher	1,55,580	0	0	0	1,55,580	1,55,580				
							<b>Total Object Head-- 1 :</b>		<b>3,79,686</b>	<b>4,200</b>	<b>28,000</b>	<b>0</b>	<b>3,47,486</b>	<b>3,75,486</b>				
					(02) Wages	Voted-Sixth-Schedule-Garo	581	Voucher	11,563	0	0	0	11,563	11,563				
							<b>Total Object Head-- 2 :</b>		<b>11,563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,563</b>	<b>11,563</b>				
					<b>Total Sub Head :</b>								<b>3,91,249</b>	<b>4,200</b>	<b>28,000</b>	<b>0</b>	<b>3,59,049</b>	<b>3,87,049</b>
					<b>Total Minor Head 102 :</b>								<b>3,91,249</b>	<b>4,200</b>	<b>28,000</b>	<b>0</b>	<b>3,59,049</b>	<b>3,87,049</b>
					<b>Total Sub Major Head 0 :</b>								<b>3,91,249</b>	<b>4,200</b>	<b>28,000</b>	<b>0</b>	<b>3,59,049</b>	<b>3,87,049</b>
					<b>Total Major Head 3451 :</b>								<b>3,91,249</b>	<b>4,200</b>	<b>28,000</b>	<b>0</b>	<b>3,59,049</b>	<b>3,87,049</b>
					<b>Total of Month :</b>								<b>3,91,249</b>	<b>4,200</b>	<b>28,000</b>	<b>0</b>	<b>3,59,049</b>	<b>3,87,049</b>
<b>Month of Account:</b>		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	316	Voucher	1,55,580	0	0	0	1,55,580	1,55,580				
							317	Voucher	2,24,106	4,200	28,000	2,750	1,89,156	2,19,906				
							<b>Total Object Head-- 1 :</b>		<b>3,79,686</b>	<b>4,200</b>	<b>28,000</b>	<b>2,750</b>	<b>3,44,736</b>	<b>3,75,486</b>				

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Run Date :

31/10/2023

<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION												
<b>Department :</b>		Planning Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		2800001 District Planning Officer West Garo Hills Tura												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo	670	Voucher	11,430	0	0	0	11,430	11,430
<b>Total Object Head-- 2 :</b>									<b>11,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,430</b>	<b>11,430</b>
<b>Total Sub Head :</b>									<b>3,91,116</b>	<b>4,200</b>	<b>28,000</b>	<b>2,750</b>	<b>3,56,166</b>	<b>3,86,916</b>
<b>Total Minor Head 102 :</b>									<b>3,91,116</b>	<b>4,200</b>	<b>28,000</b>	<b>2,750</b>	<b>3,56,166</b>	<b>3,86,916</b>
<b>Total Sub Major Head 0 :</b>									<b>3,91,116</b>	<b>4,200</b>	<b>28,000</b>	<b>2,750</b>	<b>3,56,166</b>	<b>3,86,916</b>
<b>Total Major Head 3451 :</b>									<b>3,91,116</b>	<b>4,200</b>	<b>28,000</b>	<b>2,750</b>	<b>3,56,166</b>	<b>3,86,916</b>
<b>Total of Month :</b>									<b>3,91,116</b>	<b>4,200</b>	<b>28,000</b>	<b>2,750</b>	<b>3,56,166</b>	<b>3,86,916</b>
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	161	Voucher	1,55,580	0	0	0	1,55,580	1,55,580
						Voted-Sixth-Schedule-Garo	162	Voucher	2,24,106	4,200	32,000	2,750	1,85,156	2,19,906
						Voted-Sixth-Schedule-Garo	1700	Voucher	29,940	0	0	0	29,940	29,940
						Voted-Sixth-Schedule-Garo	1701	Voucher	21,300	0	0	0	21,300	21,300
						Voted-Sixth-Schedule-Garo	1713	Voucher	17,850	0	0	0	17,850	17,850
<b>Total Object Head-- 1 :</b>														

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION												
<b>Department :</b>		Planning Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		2800001 District Planning Officer West Garo Hills Tura												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance				4,48,776	4,200	32,000	2,750	4,09,826	4,44,576
					02.Wages	Voted-Sixth-Schedule-Garo	163	Voucher	12,245	0	0	0	12,245	12,245
					<b>Total Object Head-- 2 :</b>				<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1715	Voucher	8,860	0	0	0	8,860	8,860
						Voted-Sixth-Schedule-Garo	1814	Voucher	6,010	0	0	0	6,010	6,010
						Voted-Sixth-Schedule-Garo	1909	Voucher	7,455	0	0	0	7,455	7,455
						Voted-Sixth-Schedule-Garo	1969	Voucher	20,419	0	0	0	20,419	20,419
					<b>Total Object Head-- 11 :</b>				<b>42,744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,744</b>	<b>42,744</b>
					<b>Total Sub Head :</b>				<b>5,03,765</b>	<b>4,200</b>	<b>32,000</b>	<b>2,750</b>	<b>4,64,815</b>	<b>4,99,565</b>
			(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1852	Voucher	5,620	0	0	0	5,620	5,620
					<b>Total Object Head-- 50 :</b>				<b>5,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,620</b>	<b>5,620</b>
					<b>Total Sub Head :</b>				<b>5,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,620</b>	<b>5,620</b>
					<b>Total Minor Head 102 :</b>				<b>5,09,385</b>	<b>4,200</b>	<b>32,000</b>	<b>2,750</b>	<b>4,70,435</b>	<b>5,05,185</b>
					<b>Total Sub Major Head 0 :</b>				<b>5,09,385</b>	<b>4,200</b>	<b>32,000</b>	<b>2,750</b>	<b>4,70,435</b>	<b>5,05,185</b>
					<b>Total Major Head 3451 :</b>				<b>5,09,385</b>	<b>4,200</b>	<b>32,000</b>	<b>2,750</b>	<b>4,70,435</b>	<b>5,05,185</b>
					<b>Total of Month :</b>				<b>5,09,385</b>	<b>4,200</b>	<b>32,000</b>	<b>2,750</b>	<b>4,70,435</b>	<b>5,05,185</b>

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Run Date :

31/10/2023

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Tura Treasury**D.D.O. :** 2800001 District Planning Officer West Garo Hills Tura**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	310	Voucher	2,30,102	0	32,000	2,750	1,95,352	2,30,102				
						Voted-Sixth-Schedule-Garo	311	Voucher	1,59,840	0	0	0	1,59,840	1,59,840				
						Voted-Sixth-Schedule-Garo	821	Voucher	17,022	0	0	0	17,022	17,022				
					<b>Total Object Head-- 1 :</b>								<b>4,06,964</b>	<b>0</b>	<b>32,000</b>	<b>2,750</b>	<b>3,72,214</b>	<b>4,06,964</b>
					(02) Wages	Voted-Sixth-Schedule-Garo	822	Voucher	11,850	0	0	0	11,850	11,850				
						<b>Total Object Head-- 2 :</b>								<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1333	Voucher	32,095	0	0	0	32,095	32,095				
						Voted-Sixth-Schedule-Garo	559	Voucher	31,777	0	0	0	31,777	31,777				
						<b>Total Object Head-- 13 :</b>								<b>63,872</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,872</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	1509	Voucher	84,000	0	0	0	84,000	84,000				
					<b>Total Object Head-- 50 :</b>								<b>84,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,000</b>	<b>84,000</b>
					<b>Total Sub Head :</b>								<b>5,66,686</b>	<b>0</b>	<b>32,000</b>	<b>2,750</b>	<b>5,31,936</b>	<b>5,66,686</b>
					(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1334	Voucher	64,380	0	0	0	64,380	64,380		
								<b>Total Object Head-- 50 :</b>								<b>64,380</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>								<b>64,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,380</b>	<b>64,380</b>					
<b>Total Minor Head 102 :</b>								<b>6,31,066</b>	<b>0</b>	<b>32,000</b>	<b>2,750</b>	<b>5,96,316</b>	<b>6,31,066</b>					

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**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury** Tura Treasury**D.D.O. :** 2800001 District Planning Officer West Garo Hills Tura**Month of Account:** JUL/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00				<b>Total Sub Major Head 0 :</b>				<b>6,31,066</b>	<b>0</b>	<b>32,000</b>	<b>2,750</b>	<b>5,96,316</b>	<b>6,31,066</b>
					<b>Total Major Head 3451 :</b>				<b>6,31,066</b>	<b>0</b>	<b>32,000</b>	<b>2,750</b>	<b>5,96,316</b>	<b>6,31,066</b>
					<b>Total of Month :</b>				<b>6,31,066</b>	<b>0</b>	<b>32,000</b>	<b>2,750</b>	<b>5,96,316</b>	<b>6,31,066</b>

**Month of Account:** AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	297	Voucher	1,59,840	0	0	0	1,59,840	1,59,840
						Voted-Sixth-Schedule-Garo	299	Voucher	1,80,637	0	21,000	2,750	1,56,887	1,80,637
					<b>Total Object Head-- 1 :</b>				<b>3,40,477</b>	<b>0</b>	<b>21,000</b>	<b>2,750</b>	<b>3,16,727</b>	<b>3,40,477</b>
				02.Wages		Voted-Sixth-Schedule-Garo	942	Voucher	12,245	0	0	0	12,245	12,245
					<b>Total Object Head-- 2 :</b>				<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>
					<b>Total Sub Head :</b>				<b>3,52,722</b>	<b>0</b>	<b>21,000</b>	<b>2,750</b>	<b>3,28,972</b>	<b>3,52,722</b>
					<b>Total Minor Head 102 :</b>				<b>3,52,722</b>	<b>0</b>	<b>21,000</b>	<b>2,750</b>	<b>3,28,972</b>	<b>3,52,722</b>
					<b>Total Sub Major Head 0 :</b>				<b>3,52,722</b>	<b>0</b>	<b>21,000</b>	<b>2,750</b>	<b>3,28,972</b>	<b>3,52,722</b>
					<b>Total Major Head 3451 :</b>				<b>3,52,722</b>	<b>0</b>	<b>21,000</b>	<b>2,750</b>	<b>3,28,972</b>	<b>3,52,722</b>
					<b>Total of Month :</b>				<b>3,52,722</b>	<b>0</b>	<b>21,000</b>	<b>2,750</b>	<b>3,28,972</b>	<b>3,52,722</b>



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31/10/2023

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Tura Treasury**D.D.O. :** 2800001 District Planning Officer West Garo Hills Tura**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	305	Voucher	1,59,840	0	0	0	1,59,840	1,59,840
						Voted-Sixth-Schedule-Garo	504	Voucher	1,80,637	0	21,000	2,750	1,56,887	1,80,637
					<b>Total Object Head-- 1 :</b>				<b>3,40,477</b>	<b>0</b>	<b>21,000</b>	<b>2,750</b>	<b>3,16,727</b>	<b>3,40,477</b>
				02.Wages		Voted-Sixth-Schedule-Garo	1077	Voucher	12,245	0	0	0	12,245	12,245
					<b>Total Object Head-- 2 :</b>				<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1393	Voucher	15,488	0	0	0	15,488	15,488
						Voted-Sixth-Schedule-Garo	1394	Voucher	15,514	0	0	0	15,514	15,514
						Voted-Sixth-Schedule-Garo	1552	Voucher	11,850	0	0	0	11,850	11,850
					<b>Total Object Head-- 11 :</b>				<b>42,852</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,852</b>	<b>42,852</b>
					<b>Total Sub Head :</b>				<b>3,95,574</b>	<b>0</b>	<b>21,000</b>	<b>2,750</b>	<b>3,71,824</b>	<b>3,95,574</b>
					<b>Total Minor Head 102 :</b>				<b>3,95,574</b>	<b>0</b>	<b>21,000</b>	<b>2,750</b>	<b>3,71,824</b>	<b>3,95,574</b>
					<b>Total Sub Major Head 0 :</b>				<b>3,95,574</b>	<b>0</b>	<b>21,000</b>	<b>2,750</b>	<b>3,71,824</b>	<b>3,95,574</b>
					<b>Total Major Head 3451 :</b>				<b>3,95,574</b>	<b>0</b>	<b>21,000</b>	<b>2,750</b>	<b>3,71,824</b>	<b>3,95,574</b>
					<b>Total of Month :</b>				<b>3,95,574</b>	<b>0</b>	<b>21,000</b>	<b>2,750</b>	<b>3,71,824</b>	<b>3,95,574</b>
					<b>Total of DDO 2800001 :</b>				<b>26,71,112</b>	<b>12,600</b>	<b>1,62,000</b>	<b>13,750</b>	<b>24,82,762</b>	<b>26,58,512</b>

**Reconciliation Portion**

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<b>Demand :</b>	38	ADMINISTRATION OF PLANNING ORGANISATION			
<b>Department :</b>	Planning Department				
<b>Treasury :</b>	Tura Treasury				
<b>D.D.O. :</b>	2800001 District Planning Officer West Garo Hills Tura				
<i>Internal Adjustment of A.G. Office:</i>					
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>26,58,512</b>
<u>Summary of DDO wise expenditure</u>					
<b>3451 00 102 (01)District Establishment.</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>22,83,466</b>
<b>3451 00 102 (01)District Establishment.</b>	<b>0</b>	<b>02.Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>71,578</b>
<b>3451 00 102 (01)District Establishment.</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>85,596</b>
<b>3451 00 102 (01)District Establishment.</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>63,872</b>
<b>3451 00 102 (01)District Establishment.</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>84,000</b>
<b>3451 00 102 (02) District Planning &amp; Development Council.</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>70,000</b>
					<b>26,58,512</b>

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Run Date :

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<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION												
<b>Department :</b>		Planning Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		2800001 District Planning Officer Baghmara South Garo Hills												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	242	Voucher	77,328	0	6,000	0	71,328	77,328
						Voted-Sixth-Schedule-Garo	243	Voucher	1,87,493	0	7,770	0	1,79,723	1,87,493
						Voted-Sixth-Schedule-Garo	321	Voucher	26,450	0	0	0	26,450	26,450
						Voted-Sixth-Schedule-Garo	35	Voucher	29,822	0	0	0	29,822	29,822
<b>Total Object Head-- 1 :</b>								<b>3,21,093</b>	<b>0</b>	<b>13,770</b>	<b>0</b>	<b>3,07,323</b>	<b>3,21,093</b>	
<b>Total Sub Head :</b>								<b>3,21,093</b>	<b>0</b>	<b>13,770</b>	<b>0</b>	<b>3,07,323</b>	<b>3,21,093</b>	
<b>Total Minor Head 102 :</b>								<b>3,21,093</b>	<b>0</b>	<b>13,770</b>	<b>0</b>	<b>3,07,323</b>	<b>3,21,093</b>	
<b>Total Sub Major Head 0 :</b>								<b>3,21,093</b>	<b>0</b>	<b>13,770</b>	<b>0</b>	<b>3,07,323</b>	<b>3,21,093</b>	
<b>Total Major Head 3451 :</b>								<b>3,21,093</b>	<b>0</b>	<b>13,770</b>	<b>0</b>	<b>3,07,323</b>	<b>3,21,093</b>	
<b>Total of Month :</b>								<b>3,21,093</b>	<b>0</b>	<b>13,770</b>	<b>0</b>	<b>3,07,323</b>	<b>3,21,093</b>	
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	396	Voucher	5,290	0	0	0	5,290	5,290
						Voted-Sixth-Schedule-Garo	67	Voucher	29,822	1,000	0	0	28,822	28,822
						Voted-Sixth-Schedule-Garo	78	Voucher	77,328	0	6,000	0	71,328	77,328

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**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Baghmara Treasury**D.D.O. :** 2800001 District Planning Officer Baghmara South Garo Hills**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	79	Voucher	1,87,493	2,000	7,770	0	1,77,723	1,85,493	
<b>Total Object Head-- 1 :</b>									<b>2,99,933</b>	<b>3,000</b>	<b>13,770</b>	<b>0</b>	<b>2,83,163</b>	<b>2,96,933</b>	
				02.Wages		Voted-Sixth-Schedule-Garo	422	Voucher	44,064	0	0	0	44,064	44,064	
<b>Total Object Head-- 2 :</b>									<b>44,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,064</b>	<b>44,064</b>	
<b>Total Sub Head :</b>									<b>3,43,997</b>	<b>3,000</b>	<b>13,770</b>	<b>0</b>	<b>3,27,227</b>	<b>3,40,997</b>	
<b>Total Minor Head 102 :</b>									<b>3,43,997</b>	<b>3,000</b>	<b>13,770</b>	<b>0</b>	<b>3,27,227</b>	<b>3,40,997</b>	
<b>Total Sub Major Head 0 :</b>									<b>3,43,997</b>	<b>3,000</b>	<b>13,770</b>	<b>0</b>	<b>3,27,227</b>	<b>3,40,997</b>	
<b>Total Major Head 3451 :</b>									<b>3,43,997</b>	<b>3,000</b>	<b>13,770</b>	<b>0</b>	<b>3,27,227</b>	<b>3,40,997</b>	
<b>Total of Month :</b>									<b>3,43,997</b>	<b>3,000</b>	<b>13,770</b>	<b>0</b>	<b>3,27,227</b>	<b>3,40,997</b>	

**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	23	Voucher	29,822	1,000	0	0	28,822	28,822	
						Voted-Sixth-Schedule-Garo	647	Voucher	10,580	0	0	0	10,580	10,580	
						Voted-Sixth-Schedule-Garo	648	Voucher	25,120	0	0	0	25,120	25,120	
						Voted-Sixth-Schedule-Garo	653	Voucher	3,920	0	0	0	3,920	3,920	

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Run Date :

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<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION																
<b>Department :</b>		Planning Department																
<b>Treasury :</b>		Baghmara Treasury																
<b>D.D.O. :</b>		2800001 District Planning Officer Baghmara South Garo Hills																
<b>Month of Account:</b>		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	77	Voucher	1,87,493	2,000	7,770	0	1,77,723	1,85,493				
							78	Voucher	77,328	0	6,000	0	71,328	77,328				
					<b>Total Object Head-- 1 :</b>								<b>3,34,263</b>	<b>3,000</b>	<b>13,770</b>	<b>0</b>	<b>3,17,493</b>	<b>3,31,263</b>
					02.Wages	Voted-Sixth-Schedule-Garo	179	Voucher	50,592	0	0	0	50,592	50,592				
							<b>Total Object Head-- 2 :</b>								<b>50,592</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	137	Voucher	12,096	0	0	0	12,096	12,096				
							712	Voucher	9,600	0	0	0	9,600	9,600				
					<b>Total Object Head-- 11 :</b>								<b>21,696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,696</b>	<b>21,696</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	573	Voucher	64,000	0	0	0	64,000	64,000				
							<b>Total Object Head-- 13 :</b>								<b>64,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	572	Voucher	79,738	0	0	0	79,738	79,738				
							574	Voucher	4,262	0	0	0	4,262	4,262				
					<b>Total Object Head-- 50 :</b>								<b>84,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,000</b>	<b>84,000</b>
					<b>Total Sub Head :</b>								<b>5,54,551</b>	<b>3,000</b>	<b>13,770</b>	<b>0</b>	<b>5,37,781</b>	<b>5,51,551</b>
(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	571	Voucher	70,000	0	0	0	70,000	70,000							
				<b>Total Object Head-- 50 :</b>								<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>	

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**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Baghmara Treasury**D.D.O. :** 2800001 District Planning Officer Baghmara South Garo Hills**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>
			<b>Total Minor Head 102 :</b>						<b>6,24,551</b>	<b>3,000</b>	<b>13,770</b>	<b>0</b>	<b>6,07,781</b>	<b>6,21,551</b>
			<b>Total Sub Major Head 0 :</b>						<b>6,24,551</b>	<b>3,000</b>	<b>13,770</b>	<b>0</b>	<b>6,07,781</b>	<b>6,21,551</b>
			<b>Total Major Head 3451 :</b>						<b>6,24,551</b>	<b>3,000</b>	<b>13,770</b>	<b>0</b>	<b>6,07,781</b>	<b>6,21,551</b>
			<b>Total of Month :</b>						<b>6,24,551</b>	<b>3,000</b>	<b>13,770</b>	<b>0</b>	<b>6,07,781</b>	<b>6,21,551</b>

**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	116	Voucher	30,606	1,000	0	0	29,606	29,606	
						Voted-Sixth-Schedule-Garo	194	Voucher	79,444	0	6,000	0	73,444	79,444	
						Voted-Sixth-Schedule-Garo	445	Voucher	10,580	0	0	0	10,580	10,580	
						Voted-Sixth-Schedule-Garo	94	Voucher	1,92,517	2,000	7,770	2,200	1,80,547	1,90,517	
						<b>Total Object Head-- 1 :</b>			<b>3,13,147</b>	<b>3,000</b>	<b>13,770</b>	<b>2,200</b>	<b>2,94,177</b>	<b>3,10,147</b>	
						02.Wages	Voted-Sixth-Schedule-Garo	205	Voucher	48,960	0	0	0	48,960	48,960
						<b>Total Object Head-- 2 :</b>			<b>48,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,960</b>	<b>48,960</b>	

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**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Baghmara Treasury**D.D.O. :** 2800001 District Planning Officer Baghmara South Garo Hills**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Sub Head :</b>				<b>3,62,107</b>	<b>3,000</b>	<b>13,770</b>	<b>2,200</b>	<b>3,43,137</b>	<b>3,59,107</b>
					<b>Total Minor Head 102 :</b>				<b>3,62,107</b>	<b>3,000</b>	<b>13,770</b>	<b>2,200</b>	<b>3,43,137</b>	<b>3,59,107</b>
					<b>Total Sub Major Head 0 :</b>				<b>3,62,107</b>	<b>3,000</b>	<b>13,770</b>	<b>2,200</b>	<b>3,43,137</b>	<b>3,59,107</b>
					<b>Total Major Head 3451 :</b>				<b>3,62,107</b>	<b>3,000</b>	<b>13,770</b>	<b>2,200</b>	<b>3,43,137</b>	<b>3,59,107</b>
					<b>Total of Month :</b>				<b>3,62,107</b>	<b>3,000</b>	<b>13,770</b>	<b>2,200</b>	<b>3,43,137</b>	<b>3,59,107</b>

**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	206	Voucher	1,96,824	2,000	7,870	2,200	1,84,754	1,94,824	
						Voted-Sixth-Schedule-Garo	207	Voucher	81,620	0	6,000	0	75,620	81,620	
						Voted-Sixth-Schedule-Garo	220	Voucher	30,606	1,000	0	0	29,606	29,606	
						Voted-Sixth-Schedule-Garo	558	Voucher	5,290	0	0	0	5,290	5,290	
						<b>Total Object Head-- 1 :</b>			<b>3,14,340</b>	<b>3,000</b>	<b>13,870</b>	<b>2,200</b>	<b>2,95,270</b>	<b>3,11,340</b>	
						02.Wages	Voted-Sixth-Schedule-Garo	55	Voucher	50,592	0	0	0	50,592	50,592
						<b>Total Object Head-- 2 :</b>			<b>50,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,592</b>	<b>50,592</b>	

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<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION												
<b>Department :</b>		Planning Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		2800001 District Planning Officer Baghmara South Garo Hills												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>3,64,932</b>	<b>3,000</b>	<b>13,870</b>	<b>2,200</b>	<b>3,45,862</b>	<b>3,61,932</b>
			<b>Total Minor Head 102 :</b>						<b>3,64,932</b>	<b>3,000</b>	<b>13,870</b>	<b>2,200</b>	<b>3,45,862</b>	<b>3,61,932</b>
			<b>Total Sub Major Head 0 :</b>						<b>3,64,932</b>	<b>3,000</b>	<b>13,870</b>	<b>2,200</b>	<b>3,45,862</b>	<b>3,61,932</b>
			<b>Total Major Head 3451 :</b>						<b>3,64,932</b>	<b>3,000</b>	<b>13,870</b>	<b>2,200</b>	<b>3,45,862</b>	<b>3,61,932</b>
			<b>Total of Month :</b>						<b>3,64,932</b>	<b>3,000</b>	<b>13,870</b>	<b>2,200</b>	<b>3,45,862</b>	<b>3,61,932</b>
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	114	Voucher	30,606	1,000	0	0	29,606	29,606
						Voted-Sixth-Schedule-Garo	136	Voucher	1,96,824	2,000	27,870	2,200	1,64,754	1,94,824
						Voted-Sixth-Schedule-Garo	167	Voucher	81,620	0	6,000	0	75,620	81,620
						Voted-Sixth-Schedule-Garo	585	Voucher	5,810	0	0	0	5,810	5,810
			<b>Total Object Head-- 1 :</b>						<b>3,14,860</b>	<b>3,000</b>	<b>33,870</b>	<b>2,200</b>	<b>2,75,790</b>	<b>3,11,860</b>
			02.Wages		Voted-Sixth-Schedule-Garo	321	Voucher	50,592	0	0	0	50,592	50,592	
			<b>Total Object Head-- 2 :</b>						<b>50,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,592</b>	<b>50,592</b>
			(11) Travel Expenses,		Voted-Sixth-	322	Voucher	14,328	0	0	0	14,328	14,328	



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<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION												
<b>Department :</b>		Planning Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		2800001 District Planning Officer Baghmara South Garo Hills												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances			<b>Total Object Head-- 11 :</b>	<b>14,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,328</b>	<b>14,328</b>
								<b>Total Sub Head :</b>	<b>3,79,780</b>	<b>3,000</b>	<b>33,870</b>	<b>2,200</b>	<b>3,40,710</b>	<b>3,76,780</b>
								<b>Total Minor Head 102 :</b>	<b>3,79,780</b>	<b>3,000</b>	<b>33,870</b>	<b>2,200</b>	<b>3,40,710</b>	<b>3,76,780</b>
								<b>Total Sub Major Head 0 :</b>	<b>3,79,780</b>	<b>3,000</b>	<b>33,870</b>	<b>2,200</b>	<b>3,40,710</b>	<b>3,76,780</b>
								<b>Total Major Head 3451 :</b>	<b>3,79,780</b>	<b>3,000</b>	<b>33,870</b>	<b>2,200</b>	<b>3,40,710</b>	<b>3,76,780</b>
								<b>Total of Month :</b>	<b>3,79,780</b>	<b>3,000</b>	<b>33,870</b>	<b>2,200</b>	<b>3,40,710</b>	<b>3,76,780</b>
								<b>Total of DDO 2800001 :</b>	<b>23,96,460</b>	<b>15,000</b>	<b>1,02,820</b>	<b>6,600</b>	<b>22,72,040</b>	<b>23,81,460</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>23,81,460</b>
<b><u>Summary of DDO wise expenditure</u></b>														
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						<b>18,82,636</b>
3451	00	102	(01)District Establishment.	0	02.Wages			Voted-Sixth-Schedule-Garo						<b>2,44,800</b>
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo						<b>36,024</b>
3451	00	102	(01)District Establishment.	0	(13) Office Expenses			Voted-Sixth-Schedule-Garo						<b>64,000</b>

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Up to Accounting Month September of Financial Year 2023-2024**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Baghmara Treasury**D.D.O. :** 2800001 District Planning Officer Baghmara South Garo HillsSummary of DDO wise expenditure

3451	00	102	(01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	84,000
3451	00	102	(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	70,000
							23,81,460

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Run Date :

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<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION													
<b>Department :</b>		Planning Department													
<b>Treasury :</b>		Ampati Sub-Treasury													
<b>D.D.O. :</b>		2800003 District Planning Officer South West Garo Hills													
<b>Month of Account:</b>		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	107	Voucher	32,423	0	0	0	32,423	32,423	
						Voted-Sixth-Schedule-Garo	18	Voucher	1,55,580	0	0	0	1,55,580	1,55,580	
						<b>Total Object Head-- 1 :</b>			<b>1,88,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,88,003</b>	<b>1,88,003</b>	
						<b>Total Sub Head :</b>			<b>1,88,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,88,003</b>	<b>1,88,003</b>	
						<b>Total Minor Head 102 :</b>			<b>1,88,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,88,003</b>	<b>1,88,003</b>	
						<b>Total Sub Major Head 0 :</b>			<b>1,88,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,88,003</b>	<b>1,88,003</b>	
						<b>Total Major Head 3451 :</b>			<b>1,88,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,88,003</b>	<b>1,88,003</b>	
<b>Total of Month :</b>			<b>1,88,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,88,003</b>	<b>1,88,003</b>							
<b>Month of Account:</b>		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,55,580	0	0	0	1,55,580	1,55,580	
						Voted-Sixth-Schedule-Garo	29	Voucher	32,423	0	0	0	32,423	32,423	
						<b>Total Object Head-- 1 :</b>			<b>1,88,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,88,003</b>	<b>1,88,003</b>	
						02.Wages	Voted-Sixth-Schedule-Garo	195	Voucher	22,120	0	0	0	22,120	22,120
							<b>Total Object Head-- 2 :</b>			<b>22,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,120</b>	<b>22,120</b>

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<b>Demand :</b>		38		ADMINISTRATION OF PLANNING ORGANISATION											
<b>Department :</b>		Planning Department													
<b>Treasury :</b>		Ampati Sub-Treasury													
<b>D.D.O. :</b>		2800003 District Planning Officer South West Garo Hills													
<b>Month of Account:</b>		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.		<b>Total Sub Head :</b>				<b>2,10,123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,10,123</b>	<b>2,10,123</b>	
					<b>Total Minor Head 102 :</b>				<b>2,10,123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,10,123</b>	<b>2,10,123</b>	
					<b>Total Sub Major Head 0 :</b>				<b>2,10,123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,10,123</b>	<b>2,10,123</b>	
					<b>Total Major Head 3451 :</b>				<b>2,10,123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,10,123</b>	<b>2,10,123</b>	
					<b>Total of Month :</b>				<b>2,10,123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,10,123</b>	<b>2,10,123</b>	
<b>Month of Account:</b>		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	351	Voucher	4,280	0	0	0	4,280	4,280	
						Voted-Sixth-Schedule-Garo	352	Voucher	21,300	0	0	0	21,300	21,300	
						Voted-Sixth-Schedule-Garo	42	Voucher	32,423	0	0	0	32,423	32,423	
						Voted-Sixth-Schedule-Garo	43	Voucher	1,55,580	0	0	0	1,55,580	1,55,580	
					<b>Total Object Head-- 1 :</b>				<b>2,13,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,13,583</b>	<b>2,13,583</b>	
				02.Wages		Voted-Sixth-Schedule-Garo	154	Voucher	24,490	0	0	0	24,490	24,490	
					<b>Total Object Head-- 2 :</b>				<b>24,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,490</b>	<b>24,490</b>	
				(11) Travel Expenses,		Voted-Sixth-	524	Voucher	10,000	0	0	0	10,000	10,000	

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Run Date :

31/10/2023

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2800003 District Planning Officer South West Garo Hills**Month of Account:** JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	525	Voucher	16,440	0	0	0	16,440	16,440	
						Voted-Sixth-Schedule-Garo	526	Voucher	16,440	0	0	0	16,440	16,440	
<b>Total Object Head-- 11 :</b>									<b>42,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,880</b>	<b>42,880</b>	
<b>Total Sub Head :</b>									<b>2,80,953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,80,953</b>	<b>2,80,953</b>	
<b>Total Minor Head 102 :</b>									<b>2,80,953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,80,953</b>	<b>2,80,953</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,80,953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,80,953</b>	<b>2,80,953</b>	
<b>Total Major Head 3451 :</b>									<b>2,80,953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,80,953</b>	<b>2,80,953</b>	
<b>Total of Month :</b>									<b>2,80,953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,80,953</b>	<b>2,80,953</b>	

**Month of Account:** JUL/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	109	Voucher	33,279	0	0	0	33,279	33,279	
						Voted-Sixth-Schedule-Garo	133	Voucher	1,59,840	0	0	0	1,59,840	1,59,840	
<b>Total Object Head-- 1 :</b>									<b>1,93,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,93,119</b>	<b>1,93,119</b>	
				02.Wages		Voted-Sixth-Schedule-Garo	235	Voucher	23,700	0	0	0	23,700	23,700	
<b>Total Object Head-- 2 :</b>									<b>23,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,700</b>	<b>23,700</b>	

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Run Date :

31/10/2023

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2800003 District Planning Officer South West Garo Hills**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	335	Voucher	64,000	0	0	0	64,000	64,000	
<b>Total Object Head-- 13 :</b>									<b>64,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,000</b>	<b>64,000</b>	
					50.Other Charges	Voted-Sixth-Schedule-Garo	334	Voucher	84,000	0	0	0	84,000	84,000	
<b>Total Object Head-- 50 :</b>									<b>84,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,000</b>	<b>84,000</b>	
<b>Total Sub Head :</b>									<b>3,64,819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,64,819</b>	<b>3,64,819</b>	
<b>Total Minor Head 102 :</b>									<b>3,64,819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,64,819</b>	<b>3,64,819</b>	
<b>Total Sub Major Head 0 :</b>									<b>3,64,819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,64,819</b>	<b>3,64,819</b>	
<b>Total Major Head 3451 :</b>									<b>3,64,819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,64,819</b>	<b>3,64,819</b>	
<b>Total of Month :</b>									<b>3,64,819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,64,819</b>	<b>3,64,819</b>	

**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	34,170	0	0	0	34,170	34,170	
						Voted-Sixth-Schedule-Garo	64	Voucher	1,62,016	0	0	0	1,62,016	1,62,016	
<b>Total Object Head-- 1 :</b>									<b>1,96,186</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,96,186</b>	<b>1,96,186</b>	
					02.Wages	Voted-Sixth-Schedule-Garo	284	Voucher	22,910	0	0	0	22,910	22,910	

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Run Date :

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**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2800003 District Planning Officer South West Garo Hills**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	02.Wages				22,910	0	0	0	22,910	22,910
<b>Total Object Head-- 2 :</b>									22,910	0	0	0	22,910	22,910
<b>Total Sub Head :</b>									2,19,096	0	0	0	2,19,096	2,19,096
<b>Total Minor Head 102 :</b>									2,19,096	0	0	0	2,19,096	2,19,096
<b>Total Sub Major Head 0 :</b>									2,19,096	0	0	0	2,19,096	2,19,096
<b>Total Major Head 3451 :</b>									2,19,096	0	0	0	2,19,096	2,19,096
<b>Total of Month :</b>									2,19,096	0	0	0	2,19,096	2,19,096

**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	117	Voucher	34,170	0	0	0	34,170	34,170
						Voted-Sixth-Schedule-Garo	126	Voucher	1,62,016	0	0	0	1,62,016	1,62,016
<b>Total Object Head-- 1 :</b>									1,96,186	0	0	0	1,96,186	1,96,186
				02.Wages		Voted-Sixth-Schedule-Garo	277	Voucher	24,490	0	0	0	24,490	24,490
<b>Total Object Head-- 2 :</b>									24,490	0	0	0	24,490	24,490
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	221	Voucher	16,020	0	0	0	16,020	16,020
						Voted-Sixth-Schedule-Garo	222	Voucher	16,020	0	0	0	16,020	16,020

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Run Date :

31/10/2023

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Ampati Sub-Treasury

D.D.O. : 2800003 District Planning Officer South West Garo Hills

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	224	Voucher	11,000	0	0	0	11,000	11,000	
<b>Total Object Head-- 11 :</b>									<b>43,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,040</b>	<b>43,040</b>	
<b>Total Sub Head :</b>									<b>2,63,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,63,716</b>	<b>2,63,716</b>	
<b>Total Minor Head 102 :</b>									<b>2,63,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,63,716</b>	<b>2,63,716</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,63,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,63,716</b>	<b>2,63,716</b>	
<b>Total Major Head 3451 :</b>									<b>2,63,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,63,716</b>	<b>2,63,716</b>	
<b>Total of Month :</b>									<b>2,63,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,63,716</b>	<b>2,63,716</b>	
<b>Total of DDO 2800003 :</b>									<b>15,26,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,26,710</b>	<b>15,26,710</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>15,26,710</b>	
<b>Summary of DDO wise expenditure</b>															
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									11,75,080
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo									1,17,710
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo									85,920
(01)District Establishment.				0	(13) Office Expenses	Voted-Sixth-Schedule-Garo									



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Run Date :

31/10/2023

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2800003 District Planning Officer South West Garo Hills**Summary of DDO wise expenditure**

3451	00	102		0			<b>64,000</b>
3451	00	102	(01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	<b>84,000</b>
							<b>15,26,710</b>

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Run Date :

31/10/2023

<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION													
<b>Department :</b>		Planning Department													
<b>Treasury :</b>		Resubelpara Treasury													
<b>D.D.O. :</b>		2800001 District Planning Officer North Garo Hills													
<b>Month of Account:</b>		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	46	Voucher	77,328	0	5,500	0	71,828	77,328	
							47	Voucher	1,35,418	0	9,000	2,200	1,24,218	1,35,418	
							48	Voucher	97,260	0	7,000	0	90,260	97,260	
							<b>Total Object Head-- 1 :</b>			<b>3,10,006</b>	<b>0</b>	<b>21,500</b>	<b>2,200</b>	<b>2,86,306</b>	<b>3,10,006</b>
							<b>Total Sub Head :</b>			<b>3,10,006</b>	<b>0</b>	<b>21,500</b>	<b>2,200</b>	<b>2,86,306</b>	<b>3,10,006</b>
							<b>Total Minor Head 102 :</b>			<b>3,10,006</b>	<b>0</b>	<b>21,500</b>	<b>2,200</b>	<b>2,86,306</b>	<b>3,10,006</b>
							<b>Total Sub Major Head 0 :</b>			<b>3,10,006</b>	<b>0</b>	<b>21,500</b>	<b>2,200</b>	<b>2,86,306</b>	<b>3,10,006</b>
<b>Total Major Head 3451 :</b>			<b>3,10,006</b>	<b>0</b>	<b>21,500</b>	<b>2,200</b>	<b>2,86,306</b>	<b>3,10,006</b>							
<b>Total of Month :</b>			<b>3,10,006</b>	<b>0</b>	<b>21,500</b>	<b>2,200</b>	<b>2,86,306</b>	<b>3,10,006</b>							
<b>Month of Account:</b>		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	183	Voucher	1,35,418	0	4,000	2,200	1,29,218	1,35,418	
							229	Voucher	1,74,588	0	12,500	0	1,62,088	1,74,588	
							<b>Total Object Head-- 1 :</b>			<b>3,10,006</b>	<b>0</b>	<b>16,500</b>	<b>2,200</b>	<b>2,91,306</b>	<b>3,10,006</b>
<b>Total Sub Head :</b>			<b>3,10,006</b>	<b>0</b>	<b>16,500</b>	<b>2,200</b>	<b>2,91,306</b>	<b>3,10,006</b>							

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Run Date :

31/10/2023

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Resubelpara Treasury**D.D.O. :** 2800001 District Planning Officer North Garo Hills**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102			<b>Total Minor Head 102 :</b>				<b>3,10,006</b>	<b>0</b>	<b>16,500</b>	<b>2,200</b>	<b>2,91,306</b>	<b>3,10,006</b>
					<b>Total Sub Major Head 0 :</b>				<b>3,10,006</b>	<b>0</b>	<b>16,500</b>	<b>2,200</b>	<b>2,91,306</b>	<b>3,10,006</b>
					<b>Total Major Head 3451 :</b>				<b>3,10,006</b>	<b>0</b>	<b>16,500</b>	<b>2,200</b>	<b>2,91,306</b>	<b>3,10,006</b>
					<b>Total of Month :</b>				<b>3,10,006</b>	<b>0</b>	<b>16,500</b>	<b>2,200</b>	<b>2,91,306</b>	<b>3,10,006</b>

**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	30	Voucher	1,74,588	0	12,500	0	1,62,088	1,74,588
						Voted-Sixth-Schedule-Garo	31	Voucher	1,35,418	0	4,000	0	1,31,418	1,35,418
						Voted-Sixth-Schedule-Garo	356	Voucher	18,120	0	0	0	18,120	18,120
						Voted-Sixth-Schedule-Garo	357	Voucher	24,180	0	0	0	24,180	24,180
					<b>Total Object Head-- 1 :</b>				<b>3,52,306</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>3,35,806</b>	<b>3,52,306</b>
				02.Wages		Voted-Sixth-Schedule-Garo	112	Voucher	36,105	0	0	0	36,105	36,105
						Voted-Sixth-Schedule-Garo	387	Voucher	24,390	0	0	0	24,390	24,390
					<b>Total Object Head-- 2 :</b>				<b>60,495</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,495</b>	<b>60,495</b>
					<b>Total Sub Head :</b>				<b>4,12,801</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>3,96,301</b>	<b>4,12,801</b>

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		38		ADMINISTRATION OF PLANNING ORGANISATION												
<b>Department :</b>		Planning Department														
<b>Treasury :</b>		Resubelpara Treasury														
<b>D.D.O. :</b>		2800001 District Planning Officer North Garo Hills														
<b>Month of Account:</b>		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
3451		00		102		<b>Total Minor Head 102 :</b>			4,12,801	0	16,500	0	3,96,301	4,12,801		
						<b>Total Sub Major Head 0 :</b>			4,12,801	0	16,500	0	3,96,301	4,12,801		
						<b>Total Major Head 3451 :</b>			4,12,801	0	16,500	0	3,96,301	4,12,801		
						<b>Total of Month :</b>			4,12,801	0	16,500	0	3,96,301	4,12,801		
<b>Month of Account:</b>		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	164	Voucher	1,39,042	0	4,000	0	1,35,042	1,39,042		
						Voted-Sixth-Schedule-Garo	165	Voucher	1,79,424	0	12,500	0	1,66,924	1,79,424		
					<b>Total Object Head-- 1 :</b>			<b>3,18,466</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>3,01,966</b>	<b>3,18,466</b>			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	452	Voucher	33,636	0	0	0	33,636	33,636		
						<b>Total Object Head-- 11 :</b>			<b>33,636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,636</b>	<b>33,636</b>		
								(13) Office Expenses	Voted-Sixth-Schedule-Garo	441	Voucher	64,000	0	0	64,000	64,000
						<b>Total Object Head-- 13 :</b>			<b>64,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,000</b>	<b>64,000</b>		
								50.Other Charges	Voted-Sixth-Schedule-Garo	440	Voucher	84,000	0	0	84,000	84,000
						<b>Total Object Head-- 50 :</b>			<b>84,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,000</b>	<b>84,000</b>		

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**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Resubelpara Treasury**D.D.O. :** 2800001 District Planning Officer North Garo Hills**Month of Account:** JUL/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>5,00,102</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>4,83,602</b>	<b>5,00,102</b>
			<b>Total Minor Head 102 :</b>						<b>5,00,102</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>4,83,602</b>	<b>5,00,102</b>
			<b>Total Sub Major Head 0 :</b>						<b>5,00,102</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>4,83,602</b>	<b>5,00,102</b>
			<b>Total Major Head 3451 :</b>						<b>5,00,102</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>4,83,602</b>	<b>5,00,102</b>
			<b>Total of Month :</b>						<b>5,00,102</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>4,83,602</b>	<b>5,00,102</b>

**Month of Account:** AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	108	Voucher	1,43,051	0	4,000	0	1,39,051	1,43,051
						Voted-Sixth-Schedule-Garo	116	Voucher	1,84,320	0	12,500	0	1,71,820	1,84,320
			<b>Total Object Head-- 1 :</b>						<b>3,27,371</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>3,10,871</b>	<b>3,27,371</b>
			02.Wages			Voted-Sixth-Schedule-Garo	220	Voucher	47,967	0	0	0	47,967	47,967
			<b>Total Object Head-- 2 :</b>						<b>47,967</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,967</b>	<b>47,967</b>
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	221	Voucher	9,320	0	0	0	9,320	9,320
			<b>Total Object Head-- 11 :</b>						<b>9,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,320</b>	<b>9,320</b>
			<b>Total Sub Head :</b>						<b>3,84,658</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>3,68,158</b>	<b>3,84,658</b>

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**Shillong**

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Run Date :

31/10/2023

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury Resubelpara Treasury

D.D.O. : 2800001 District Planning Officer North Garo Hills

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102			<b>Total Minor Head 102 :</b>				<b>3,84,658</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>3,68,158</b>	<b>3,84,658</b>
					<b>Total Sub Major Head 0 :</b>				<b>3,84,658</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>3,68,158</b>	<b>3,84,658</b>
					<b>Total Major Head 3451 :</b>				<b>3,84,658</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>3,68,158</b>	<b>3,84,658</b>
					<b>Total of Month :</b>				<b>3,84,658</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>3,68,158</b>	<b>3,84,658</b>

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	60	Voucher	1,43,051	0	4,000	0	1,39,051	1,43,051
						Voted-Sixth-Schedule-Garo	98	Voucher	1,84,320	0	12,500	0	1,71,820	1,84,320
					<b>Total Object Head-- 1 :</b>				<b>3,27,371</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>3,10,871</b>	<b>3,27,371</b>
				02.Wages		Voted-Sixth-Schedule-Garo	271	Voucher	23,603	0	0	0	23,603	23,603
					<b>Total Object Head-- 2 :</b>				<b>23,603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,603</b>	<b>23,603</b>
					<b>Total Sub Head :</b>				<b>3,50,974</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>3,34,474</b>	<b>3,50,974</b>
					<b>Total Minor Head 102 :</b>				<b>3,50,974</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>3,34,474</b>	<b>3,50,974</b>
					<b>Total Sub Major Head 0 :</b>				<b>3,50,974</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>3,34,474</b>	<b>3,50,974</b>
					<b>Total Major Head 3451 :</b>				<b>3,50,974</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>3,34,474</b>	<b>3,50,974</b>

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Run Date :

31/10/2023

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Resubelpara Treasury**D.D.O. :** 2800001 District Planning Officer North Garo Hills**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					<b>Total of Month :</b>				<b>3,50,974</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>3,34,474</b>	<b>3,50,974</b>
					<b>Total of DDO 2800001 :</b>				<b>22,68,547</b>	<b>0</b>	<b>1,04,000</b>	<b>4,400</b>	<b>21,60,147</b>	<b>22,68,547</b>
<b><i>Reconciliation Portion</i></b>														
<b><i>Internal Adjustment of A.G. Office:</i></b>														
					<b>DDO wise Total ( Original +Reconciliation+IA) :</b>									<b>22,68,547</b>
<b><u>Summary of DDO wise expenditure</u></b>														
3451	00	102	(01)District Establishment.		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						19,45,526
3451	00	102	(01)District Establishment.		0	02.Wages		Voted-Sixth-Schedule-Garo						1,32,065
3451	00	102	(01)District Establishment.		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						42,956
3451	00	102	(01)District Establishment.		0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						64,000
3451	00	102	(01)District Establishment.		0	50.Other Charges		Voted-Sixth-Schedule-Garo						84,000
														22,68,547

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Run Date :

31/10/2023

**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**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	170	Voucher	6,016	0	0	0	6,016	6,016
						Voted-Sixth-Schedule-Khasi	201	Voucher	77,328	0	10,000	0	67,328	77,328
						Voted-Sixth-Schedule-Khasi	95	Voucher	1,12,258	0	5,000	0	1,07,258	1,12,258
<b>Total Object Head-- 1 :</b>									<b>1,95,602</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,80,602</b>	<b>1,95,602</b>
<b>Total Sub Head :</b>									<b>1,95,602</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,80,602</b>	<b>1,95,602</b>
<b>Total Minor Head 102 :</b>									<b>1,95,602</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,80,602</b>	<b>1,95,602</b>
<b>Total Sub Major Head 0 :</b>									<b>1,95,602</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,80,602</b>	<b>1,95,602</b>
<b>Total Major Head 3451 :</b>									<b>1,95,602</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,80,602</b>	<b>1,95,602</b>
<b>Total of Month :</b>									<b>1,95,602</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,80,602</b>	<b>1,95,602</b>

**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	92	Voucher	77,328	0	10,000	0	67,328	77,328
						Voted-Sixth-Schedule-Khasi	93	Voucher	60,456	0	5,000	0	55,456	60,456
						Voted-Sixth-Schedule-Khasi	94	Voucher	34,712	0	0	0	34,712	34,712
<b>Total Object Head-- 1 :</b>														



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Run Date :

31/10/2023

**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**Month of Account:** MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance				1,72,496	0	15,000	0	1,57,496	1,72,496
					02.Wages	Voted-Sixth-Schedule-Khasi	282	Voucher	1,296	0	0	0	1,296	1,296
<b>Total Object Head-- 2 :</b>									<b>1,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,296</b>	<b>1,296</b>
<b>Total Sub Head :</b>									<b>1,73,792</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,58,792</b>	<b>1,73,792</b>
<b>Total Minor Head 102 :</b>									<b>1,73,792</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,58,792</b>	<b>1,73,792</b>
<b>Total Sub Major Head 0 :</b>									<b>1,73,792</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,58,792</b>	<b>1,73,792</b>
<b>Total Major Head 3451 :</b>									<b>1,73,792</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,58,792</b>	<b>1,73,792</b>
<b>Total of Month :</b>									<b>1,73,792</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,58,792</b>	<b>1,73,792</b>

**Month of Account:** JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	316	Voucher	14,838	0	0	0	14,838	14,838
						Voted-Sixth-Schedule-Khasi	317	Voucher	10,580	0	0	0	10,580	10,580
						Voted-Sixth-Schedule-Khasi	80	Voucher	77,328	0	10,000	0	67,328	77,328
						Voted-Sixth-Schedule-Khasi	82	Voucher	94,049	0	5,000	0	89,049	94,049
<b>Total Object Head-- 1 :</b>														

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Run Date :

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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**Month of Account:** JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance				1,96,795	0	15,000	0	1,81,795	1,96,795	
					02.Wages	Voted-Sixth-Schedule-Khasi	83	Voucher	41,850	0	0	0	41,850	41,850	
<b>Total Object Head-- 2 :</b>									<b>41,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,850</b>	<b>41,850</b>	
<b>Total Sub Head :</b>									<b>2,38,645</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>2,23,645</b>	<b>2,38,645</b>	
<b>Total Minor Head 102 :</b>									<b>2,38,645</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>2,23,645</b>	<b>2,38,645</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,38,645</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>2,23,645</b>	<b>2,38,645</b>	
<b>Total Major Head 3451 :</b>									<b>2,38,645</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>2,23,645</b>	<b>2,38,645</b>	
<b>Total of Month :</b>									<b>2,38,645</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>2,23,645</b>	<b>2,38,645</b>	

**Month of Account:** JUL/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	79,444	0	10,000	0	69,444	79,444	
						Voted-Sixth-Schedule-Khasi	11	Voucher	62,088	0	5,000	0	57,088	62,088	
						Voted-Sixth-Schedule-Khasi	370	Voucher	24,700	0	0	0	24,700	24,700	
<b>Total Object Head-- 1 :</b>									<b>1,66,232</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,51,232</b>	<b>1,66,232</b>	
					02.Wages	Voted-Sixth-	327	Voucher	83,700	0	0	0	83,700	83,700	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION												
<b>Department :</b>		Planning Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		2800003 District Planning Officer South West Khasi Hill District Mawkyrwat												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	02.Wages	<b>Total Object Head-- 2 :</b>			<b>83,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,700</b>	<b>83,700</b>
						<b>Total Sub Head :</b>			<b>2,49,932</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>2,34,932</b>	<b>2,49,932</b>
						<b>Total Minor Head 102 :</b>			<b>2,49,932</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>2,34,932</b>	<b>2,49,932</b>
						<b>Total Sub Major Head 0 :</b>			<b>2,49,932</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>2,34,932</b>	<b>2,49,932</b>
						<b>Total Major Head 3451 :</b>			<b>2,49,932</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>2,34,932</b>	<b>2,49,932</b>
						<b>Total of Month :</b>			<b>2,49,932</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>2,34,932</b>	<b>2,49,932</b>
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	110	Voucher	81,620	0	10,000	0	71,620	81,620
						Voted-Sixth-Schedule-Khasi	113	Voucher	88,570	0	5,000	0	83,570	88,570
						<b>Total Object Head-- 1 :</b>			<b>1,70,190</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,55,190</b>	<b>1,70,190</b>
					02.Wages	Voted-Sixth-Schedule-Khasi	384	Voucher	41,850	0	0	0	41,850	41,850
						<b>Total Object Head-- 2 :</b>			<b>41,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,850</b>	<b>41,850</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	361	Voucher	23,253	0	0	0	23,253	23,253
						Voted-Sixth-Schedule-Khasi	411	Voucher	21,271	0	0	0	21,271	21,271

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		38		ADMINISTRATION OF PLANNING ORGANISATION										
<b>Department :</b>		Planning Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		2800003 District Planning Officer South West Khasi Hill District Mawkyrwat												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(13) Office Expenses				<b>44,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,524</b>	<b>44,524</b>
					<b>Total Object Head-- 13 :</b>									
				50.Other Charges	Voted-Sixth-Schedule-Khasi		232	Voucher	46,450	0	0	0	46,450	46,450
					Voted-Sixth-Schedule-Khasi		233	Voucher	37,550	0	0	0	37,550	37,550
					<b>Total Object Head-- 50 :</b>				<b>84,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,000</b>	<b>84,000</b>
					<b>Total Sub Head :</b>				<b>3,40,564</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,25,564</b>	<b>3,40,564</b>
					<b>Total Minor Head 102 :</b>				<b>3,40,564</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,25,564</b>	<b>3,40,564</b>
					<b>Total Sub Major Head 0 :</b>				<b>3,40,564</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,25,564</b>	<b>3,40,564</b>
					<b>Total Major Head 3451 :</b>				<b>3,40,564</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,25,564</b>	<b>3,40,564</b>
					<b>Total of Month :</b>				<b>3,40,564</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,25,564</b>	<b>3,40,564</b>
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance				88,570	0	5,000	0	83,570	88,570
					Voted-Sixth-Schedule-Khasi		86	Voucher						
					Voted-Sixth-Schedule-Khasi		87	Voucher	81,620	0	10,000	0	71,620	81,620
					<b>Total Object Head-- 1 :</b>				<b>1,70,190</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,55,190</b>	<b>1,70,190</b>
				02.Wages	Voted-Sixth-Schedule-Khasi		201	Voucher	41,850	0	0	0	41,850	41,850

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3451	00	102	(01)District Establishment.	0	02.Wages				41,850	0	0	0	41,850	41,850
					<b>Total Object Head-- 2 :</b>				41,850	0	0	0	41,850	41,850
					<b>Total Sub Head :</b>				2,12,040	0	15,000	0	1,97,040	2,12,040
					<b>Total Minor Head 102 :</b>				2,12,040	0	15,000	0	1,97,040	2,12,040
					<b>Total Sub Major Head 0 :</b>				2,12,040	0	15,000	0	1,97,040	2,12,040
					<b>Total Major Head 3451 :</b>				2,12,040	0	15,000	0	1,97,040	2,12,040
					<b>Total of Month :</b>				2,12,040	0	15,000	0	1,97,040	2,12,040
					<b>Total of DDO 2800003 :</b>				14,10,575	0	90,000	0	13,20,575	14,10,575

**Reconciliation Portion***Internal Adjustment of A.G. Office:*

DDO wise Total ( Original +Reconciliation+IA ) :

14,10,575

Summary of DDO wise expenditure

3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								10,71,505
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Khasi								2,10,546
3451	00	102	(01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								44,524
3451	00	102	(01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi								84,000
														14,10,575