

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

Page No.

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Run Date :

25/01/2024

Up to Accounting Month December 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:		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					
						Total Object Head-- 1 :								2,06,601	0	12,000	0	1,94,601	2,06,601
						Total Sub Head :								2,06,601	0	12,000	0	1,94,601	2,06,601
						Total Minor Head 102 :								2,06,601	0	12,000	0	1,94,601	2,06,601
						Total Sub Major Head 0 :								2,06,601	0	12,000	0	1,94,601	2,06,601
						Total Major Head 3451 :								2,06,601	0	12,000	0	1,94,601	2,06,601
Total of Month :								2,06,601	0	12,000	0	1,94,601	2,06,601						
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	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					
							Total Object Head-- 1 :								2,41,801	0	12,000	0	2,29,801
						02.Wages	Voted-Sixth-	260	Voucher	23,700	0	0	0	23,700	23,700				

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Run Date :

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		38		ADMINISTRATION OF PLANNING 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
Total Object Head-- 2 :									23,700	0	0	0	23,700	23,700
Total Sub Head :									2,65,501	0	12,000	0	2,53,501	2,65,501
Total Minor Head 102 :									2,65,501	0	12,000	0	2,53,501	2,65,501
Total Sub Major Head 0 :									2,65,501	0	12,000	0	2,53,501	2,65,501
Total Major Head 3451 :									2,65,501	0	12,000	0	2,53,501	2,65,501
Total of Month :									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
Total Object Head-- 1 :									2,41,281	0	12,000	0	2,29,281	2,41,281
				02.Wages		Voted-Sixth-Schedule-Jaintia	270	Voucher	23,700	0	0	0	23,700	23,700
Total Object Head-- 2 :									23,700	0	0	0	23,700	23,700

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Up to Accounting Month December 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:		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
Total Object Head-- 11 :									30,650	0	0	0	30,650	30,650
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	389	Voucher	64,000	0	0	0	64,000	64,000
Total Object Head-- 13 :									64,000	0	0	0	64,000	64,000
Total Sub Head :									3,59,631	0	12,000	0	3,47,631	3,59,631
Total Minor Head 102 :									3,59,631	0	12,000	0	3,47,631	3,59,631
Total Sub Major Head 0 :									3,59,631	0	12,000	0	3,47,631	3,59,631
Total Major Head 3451 :									3,59,631	0	12,000	0	3,47,631	3,59,631
Total of Month :									3,59,631	0	12,000	0	3,47,631	3,59,631
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	135	Voucher	79,444	0	0	0	79,444	79,444
						Voted-Sixth-Schedule-Jaintia	30	Voucher	1,38,893	0	12,000	0	1,26,893	1,38,893
Total Object Head-- 1 :									2,18,337	0	12,000	0	2,06,337	2,18,337
					02.Wages	Voted-Sixth-Schedule-Jaintia	264	Voucher	23,700	0	0	0	23,700	23,700

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Up to Accounting Month December 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: 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				23,700	0	0	0	23,700	23,700					
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	244	Voucher	12,350	0	0	0	12,350	12,350					
					Total Object Head-- 2 :									23,700	0	0	0	23,700	23,700
					Total Object Head-- 11 :									12,350	0	0	0	12,350	12,350
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	342	Voucher	84,000	0	0	0	84,000	84,000					
					Total Object Head-- 50 :									84,000	0	0	0	84,000	84,000
					Total Sub Head :									3,38,387	0	12,000	0	3,26,387	3,38,387
					Total Minor Head 102 :									3,38,387	0	12,000	0	3,26,387	3,38,387
					Total Sub Major Head 0 :									3,38,387	0	12,000	0	3,26,387	3,38,387
					Total Major Head 3451 :									3,38,387	0	12,000	0	3,26,387	3,38,387
					Total of Month :									3,38,387	0	12,000	0	3,26,387	3,38,387

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					
					Total Object Head-- 1 :									2,24,522	0	12,000	0	2,12,522	2,24,522

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION												
Department :		Personnel Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		2700004 District Planning Officer Ejh District Khliehriat												
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	Voted-Sixth-Schedule-Jaintia	273	Voucher	23,700	0	0	0	23,700	23,700
Total Object Head-- 2 :									23,700	0	0	0	23,700	23,700
Total Sub Head :									2,48,222	0	12,000	0	2,36,222	2,48,222
Total Minor Head 102 :									2,48,222	0	12,000	0	2,36,222	2,48,222
Total Sub Major Head 0 :									2,48,222	0	12,000	0	2,36,222	2,48,222
Total Major Head 3451 :									2,48,222	0	12,000	0	2,36,222	2,48,222
Total of Month :									2,48,222	0	12,000	0	2,36,222	2,48,222
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-Jaintia	69	Voucher	1,42,902	0	12,000	0	1,30,902	1,42,902
Total Object Head-- 1 :									2,24,522	0	12,000	0	2,12,522	2,24,522
Total Object Head-- 2 :									23,700	0	0	0	23,700	23,700
Total Sub Head :									2,48,222	0	12,000	0	2,36,222	2,48,222

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Up to Accounting Month December 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:		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		Total Minor Head 102 :			2,48,222	0	12,000	0	2,36,222	2,48,222				
						Total Sub Major Head 0 :			2,48,222	0	12,000	0	2,36,222	2,48,222				
						Total Major Head 3451 :			2,48,222	0	12,000	0	2,36,222	2,48,222				
						Total of Month :			2,48,222	0	12,000	0	2,36,222	2,48,222				
Month of Account:		OCT/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	210	Voucher	81,620	0	0	0	81,620	81,620				
						Voted-Sixth-Schedule-Jaintia	211	Voucher	1,42,902	0	12,000	0	1,30,902	1,42,902				
						Voted-Sixth-Schedule-Jaintia	280	Voucher	85,520	0	0	0	85,520	85,520				
					Total Object Head-- 1 :								3,10,042	0	12,000	0	2,98,042	3,10,042
					02.Wages					Voted-Sixth-Schedule-Jaintia	262	Voucher	23,700	0	0	0	23,700	23,700
					Total Object Head-- 2 :								23,700	0	0	0	23,700	23,700
					(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Jaintia	203	Voucher	42,960	0	0	0	42,960	42,960
					Total Object Head-- 11 :								42,960	0	0	0	42,960	42,960
					(13) Office Expenses					Voted-Sixth-Schedule-Jaintia	290	Voucher	64,000	0	0	0	64,000	64,000

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION												
Department :		Personnel Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		2700004 District Planning Officer Ejh District Khliehriat												
Month of Account:		OCT/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				64,000	0	0	0	64,000	64,000
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	261	Voucher	84,000	0	0	0	84,000	84,000
					Total Object Head-- 13 :				64,000	0	0	0	64,000	64,000
					Total Object Head-- 50 :				84,000	0	0	0	84,000	84,000
					Total Sub Head :				5,24,702	0	12,000	0	5,12,702	5,24,702
					Total Minor Head 102 :				5,24,702	0	12,000	0	5,12,702	5,24,702
					Total Sub Major Head 0 :				5,24,702	0	12,000	0	5,12,702	5,24,702
					Total Major Head 3451 :				5,24,702	0	12,000	0	5,12,702	5,24,702
					Total of Month :				5,24,702	0	12,000	0	5,12,702	5,24,702
Month of Account:		NOV/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	139	Voucher	81,620	0	0	0	81,620	81,620
						Voted-Sixth-Schedule-Jaintia	234	Voucher	57,633	0	0	0	57,633	57,633
						Voted-Sixth-Schedule-Jaintia	67	Voucher	1,42,902	0	12,000	0	1,30,902	1,42,902
					Total Object Head-- 1 :				2,82,155	0	12,000	0	2,70,155	2,82,155
					02.Wages	Voted-Sixth-Schedule-Jaintia	252	Voucher	23,700	0	0	0	23,700	23,700

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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:		NOV/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	Total Object Head-- 2 :			23,700	0	0	0	23,700	23,700
						Total Sub Head :			3,05,855	0	12,000	0	2,93,855	3,05,855
						Total Minor Head 102 :			3,05,855	0	12,000	0	2,93,855	3,05,855
						Total Sub Major Head 0 :			3,05,855	0	12,000	0	2,93,855	3,05,855
						Total Major Head 3451 :			3,05,855	0	12,000	0	2,93,855	3,05,855
						Total of Month :			3,05,855	0	12,000	0	2,93,855	3,05,855
Month of Account:		DEC/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	10	Voucher	82,220	0	0	0	82,220	82,220
						Voted-Sixth-Schedule-Jaintia	13	Voucher	1,44,702	0	12,000	0	1,32,702	1,44,702
						Voted-Sixth-Schedule-Jaintia	495	Voucher	2,02,935	0	12,000	0	1,90,935	2,02,935
						Voted-Sixth-Schedule-Jaintia	496	Voucher	82,220	0	0	0	82,220	82,220
						Voted-Sixth-Schedule-Jaintia	8	Voucher	58,233	0	0	0	58,233	58,233
						Total Object Head-- 1 :			5,70,310	0	24,000	0	5,46,310	5,70,310
						02.Wages	227	Voucher	23,700	0	0	0	23,700	23,700

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION												
Department :		Personnel Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		2700004 District Planning Officer Ejh District Khliehriat												
Month of Account:		DEC/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	102	(01)District Establishment.	0	02.Wages				23,700	0	0	0	23,700	23,700
					Total Object Head-- 2 :				23,700	0	0	0	23,700	23,700
					Total Sub Head :				5,94,010	0	24,000	0	5,70,010	5,94,010
					Total Minor Head 102 :				5,94,010	0	24,000	0	5,70,010	5,94,010
					Total Sub Major Head 0 :				5,94,010	0	24,000	0	5,70,010	5,94,010
					Total Major Head 3451 :				5,94,010	0	24,000	0	5,70,010	5,94,010
					Total of Month :				5,94,010	0	24,000	0	5,70,010	5,94,010
					Total of DDO 2700004 :				30,91,131	0	1,20,000	0	29,71,131	30,91,131
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													30,91,131	
Summary of DDO wise expenditure														
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia						25,19,571
3451	00	102	(01)District Establishment.	0	02.Wages			Voted-Sixth-Schedule-Jaintia						1,89,600
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Jaintia						85,960
3451	00	102	(01)District Establishment.	0	(13) Office Expenses			Voted-Sixth-Schedule-Jaintia						1,28,000
			(01)District Establishment.		50.Other Charges			Voted-Sixth-Schedule-Jaintia						

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Run Date : 25/01/2024

Up to Accounting Month December 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		
<u>Summary of DDO wise expenditure</u>			
3451 00 102		0	1,68,000
			30,91,131

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																	
Department :		Planning Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		2800002 District Planning Officer Shillong																	
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					
							464	Voucher	2,61,105	0	21,500	0	2,39,605	2,61,105					
						Total Object Head-- 1 :								3,77,789	0	29,700	0	3,48,089	3,77,789
						Total Sub Head :								3,77,789	0	29,700	0	3,48,089	3,77,789
						Total Minor Head 102 :								3,77,789	0	29,700	0	3,48,089	3,77,789
						Total Sub Major Head 0 :								3,77,789	0	29,700	0	3,48,089	3,77,789
						Total Major Head 3451 :								3,77,789	0	29,700	0	3,48,089	3,77,789
Total of Month :								3,77,789	0	29,700	0	3,48,089	3,77,789						
Month of Account:		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					
							166	Voucher	2,61,105	0	21,500	0	2,39,605	2,61,105					
						Total Object Head-- 1 :								3,77,789	0	29,700	0	3,48,089	3,77,789
						Total Sub Head :								3,77,789	0	29,700	0	3,48,089	3,77,789
						Total Minor Head 102 :								3,77,789	0	29,700	0	3,48,089	3,77,789

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2800002 District Planning Officer Shillong**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				Total Sub Major Head 0 :				3,77,789	0	29,700	0	3,48,089	3,77,789
					Total Major Head 3451 :				3,77,789	0	29,700	0	3,48,089	3,77,789
					Total of Month :				3,77,789	0	29,700	0	3,48,089	3,77,789

Month of Account: JUN/2023

Major 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	2085	Voucher	34,300	0	0	0	34,300	34,300
						Voted-Sixth-Schedule-Khasi	2739	Voucher	16,240	0	0	0	16,240	16,240
						Voted-Sixth-Schedule-Khasi	941	Voucher	1,16,684	0	8,200	0	1,08,484	1,16,684
						Voted-Sixth-Schedule-Khasi	943	Voucher	2,61,105	0	21,500	0	2,39,605	2,61,105
					Total Object Head-- 1 :				4,28,329	0	29,700	0	3,98,629	4,28,329
					Total Sub Head :				4,28,329	0	29,700	0	3,98,629	4,28,329
			(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	4059	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 50 :				10,000	0	0	0	10,000	10,000
					Total Sub Head :				10,000	0	0	0	10,000	10,000
					Total Minor Head 102 :				4,38,329	0	29,700	0	4,08,629	4,38,329

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION												
Department :		Planning Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2800002 District Planning Officer Shillong												
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				Total Sub Major Head 0 :				4,38,329	0	29,700	0	4,08,629	4,38,329
					Total Major Head 3451 :				4,38,329	0	29,700	0	4,08,629	4,38,329
					Total of Month :				4,38,329	0	29,700	0	4,08,629	4,38,329
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	1020	Voucher	1,19,932	0	8,200	0	1,11,732	1,19,932
						Voted-Sixth-Schedule-Khasi	1021	Voucher	2,67,965	0	16,500	0	2,51,465	2,67,965
					Total Object Head-- 1 :				3,87,897	0	24,700	0	3,63,197	3,87,897
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2921	Voucher	13,876	0	0	0	13,876	13,876
					Total Object Head-- 6 :				13,876	0	0	0	13,876	13,876
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1034	Voucher	14,160	0	0	0	14,160	14,160
						Voted-Sixth-Schedule-Khasi	1035	Voucher	5,310	0	0	0	5,310	5,310
						Voted-Sixth-Schedule-Khasi	1039	Voucher	10,620	0	0	0	10,620	10,620
						Voted-Sixth-Schedule-Khasi	1045	Voucher	10,526	0	0	0	10,526	10,526
						Voted-Sixth-Schedule-Khasi	3042	Voucher	7,207	0	0	0	7,207	7,207

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2800002 District Planning Officer Shillong**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	
					Total Object Head-- 13 :				64,000	0	0	0	64,000	64,000	
				50.Other Charges	Voted-Sixth-Schedule-Khasi	1024	Voucher	26,799	0	0	0	26,799	26,799	26,799	
					Voted-Sixth-Schedule-Khasi	1026	Voucher	28,528	0	0	0	28,528	28,528	28,528	
					Voted-Sixth-Schedule-Khasi	1033	Voucher	5,378	0	0	0	5,378	5,378	5,378	
					Voted-Sixth-Schedule-Khasi	1040	Voucher	14,336	0	0	0	14,336	14,336	14,336	
					Voted-Sixth-Schedule-Khasi	1042	Voucher	8,736	0	0	0	8,736	8,736	8,736	
					Total Object Head-- 50 :				83,777	0	0	0	83,777	83,777	
					Total Sub Head :				5,49,550	0	24,700	0	5,24,850	5,49,550	
			(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	1023	Voucher	768	0	0	0	768	768	
						Voted-Sixth-Schedule-Khasi	1032	Voucher	7,740	0	0	0	7,740	7,740	
						Voted-Sixth-Schedule-Khasi	1036	Voucher	15,045	0	0	0	15,045	15,045	
						Voted-Sixth-Schedule-Khasi	1037	Voucher	11,700	0	0	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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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2800002 District Planning Officer Shillong**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
							2480	Voucher	8,000	0	0	0	8,000	8,000
Total Object Head-- 50 :									59,753	0	0	0	59,753	59,753
Total Sub Head :									59,753	0	0	0	59,753	59,753
Total Minor Head 102 :									6,09,303	0	24,700	0	5,84,603	6,09,303
Total Sub Major Head 0 :									6,09,303	0	24,700	0	5,84,603	6,09,303
Total Major Head 3451 :									6,09,303	0	24,700	0	5,84,603	6,09,303
Total of Month :									6,09,303	0	24,700	0	5,84,603	6,09,303

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
							638	Voucher	2,73,854	0	11,500	0	2,62,354	2,73,854
Total Object Head-- 1 :									3,97,050	0	19,860	0	3,77,190	3,97,050
Total Object Head-- 2 :									48,190	0	0	0	48,190	48,190

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2800002 District Planning Officer Shillong**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
Total Object Head-- 11 :									23,616	0	0	0	23,616	23,616
Total Sub Head :									4,68,856	0	19,860	0	4,48,996	4,68,856
Total Minor Head 102 :									4,68,856	0	19,860	0	4,48,996	4,68,856
Total Sub Major Head 0 :									4,68,856	0	19,860	0	4,48,996	4,68,856
Total Major Head 3451 :									4,68,856	0	19,860	0	4,48,996	4,68,856
Total of Month :									4,68,856	0	19,860	0	4,48,996	4,68,856

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
Total Object Head-- 1 :									3,97,050	0	19,860	0	3,77,190	3,97,050
Total Sub Head :									3,97,050	0	19,860	0	3,77,190	3,97,050
Total Minor Head 102 :									3,97,050	0	19,860	0	3,77,190	3,97,050
Total Sub Major Head 0 :									3,97,050	0	19,860	0	3,77,190	3,97,050

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2800002 District Planning Officer Shillong**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		
					Total Major Head	3451 :				3,97,050	0	19,860	0	3,77,190	3,97,050
									Total of Month :	3,97,050	0	19,860	0	3,77,190	3,97,050

Month of Account: OCT/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	1074	Voucher	1,23,196	0	8,360	0	1,14,836	1,23,196	
						Voted-Sixth-Schedule-Khasi	1077	Voucher	43,461	0	0	0	43,461	43,461	
						Voted-Sixth-Schedule-Khasi	1078	Voucher	58,578	0	0	0	58,578	58,578	
						Voted-Sixth-Schedule-Khasi	1082	Voucher	2,73,854	0	11,500	0	2,62,354	2,73,854	
					Total Object Head-- 1 :				4,99,089	0	19,860	0	4,79,229	4,99,089	
				02.Wages		Voted-Sixth-Schedule-Khasi	2269	Voucher	24,095	0	0	0	24,095	24,095	
					Total Object Head-- 2 :				24,095	0	0	0	24,095	24,095	
									Total Sub Head :	5,23,184	0	19,860	0	5,03,324	5,23,184
					Total Minor Head	102 :				5,23,184	0	19,860	0	5,03,324	5,23,184
					Total Sub Major Head	0 :				5,23,184	0	19,860	0	5,03,324	5,23,184
					Total Major Head	3451 :				5,23,184	0	19,860	0	5,03,324	5,23,184

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2800002 District Planning Officer Shillong													
Month of Account:		OCT/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		
Total of Month :									5,23,184	0	19,860	0	5,03,324	5,23,184	
Month of Account:		NOV/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	263	Voucher	1,23,196	0	8,360	0	1,14,836	1,23,196	
						Voted-Sixth-Schedule-Khasi	265	Voucher	3,32,432	0	11,500	0	3,20,932	3,32,432	
Total Object Head-- I :									4,55,628	0	19,860	0	4,35,768	4,55,628	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2731	Voucher	15,500	0	0	0	15,500	15,500	
						Voted-Sixth-Schedule-Khasi	2736	Voucher	15,415	0	0	0	15,415	15,415	
						Voted-Sixth-Schedule-Khasi	2740	Voucher	15,440	0	0	0	15,440	15,440	
Total Object Head-- II :									46,355	0	0	0	46,355	46,355	
Total Sub Head :									5,01,983	0	19,860	0	4,82,123	5,01,983	
			(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	2591	Voucher	1,775	0	0	0	1,775	1,775	
						Voted-Sixth-Schedule-Khasi	2593	Voucher	3,000	0	0	0	3,000	3,000	
						Voted-Sixth-Schedule-Khasi	2594	Voucher	2,450	0	0	0	2,450	2,450	
						Voted-Sixth-Schedule-Khasi	2595	Voucher	7,240	0	0	0	7,240	7,240	

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Run Date :

25/01/2024

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2800002 District Planning Officer Shillong**Month of Account:** DEC/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				36,984	0	0	0	36,984	36,984
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	944	Voucher	63,987	0	0	0	63,987	63,987
									63,987	0	0	0	63,987	63,987
					50.Other Charges	Voted-Sixth-Schedule-Khasi	938	Voucher	12,856	0	0	0	12,856	12,856
									12,856	0	0	0	12,856	12,856
									10,34,683	0	39,720	0	9,94,963	10,34,683
			(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	939	Voucher	2,155	0	0	0	2,155	2,155
						Voted-Sixth-Schedule-Khasi	941	Voucher	11,410	0	0	0	11,410	11,410
									13,565	0	0	0	13,565	13,565
									13,565	0	0	0	13,565	13,565
			(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4129	Voucher	1,31,493	0	0	0	1,31,493	1,31,493
						Voted-Sixth-Schedule-Khasi	4134	Voucher	3,43,179	0	0	0	3,43,179	3,43,179
						Voted-Sixth-Schedule-Khasi	4137	Voucher	1,31,493	0	0	0	1,31,493	1,31,493
									6,06,165	0	0	0	6,06,165	6,06,165
									6,06,165	0	0	0	6,06,165	6,06,165
									16,54,413	0	39,720	0	16,14,693	16,54,413

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :	38	ADMINISTRATION OF PLANNING ORGANISATION												
Department :	Planning Department													
Treasury :	Shillong (North) Treasury													
D.D.O. :	2800002 District Planning Officer Shillong													
Month of Account:	DEC/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				Total Sub Major Head 0 :				16,54,413	0	39,720	0	16,14,693	16,54,413
					Total Major Head 3451 :				16,54,413	0	39,720	0	16,14,693	16,54,413
					Total of Month :				16,54,413	0	39,720	0	16,14,693	16,54,413
					Total of DDO 2800002 :				53,69,920	0	2,32,960	0	51,36,960	53,69,920
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									53,69,920
<u>Summary of DDO wise expenditure</u>														
3451	00	102	(01)District Establishment.		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						42,41,477
3451	00	102	(01)District Establishment.		0	02.Wages		Voted-Sixth-Schedule-Khasi						1,09,269
3451	00	102	(01)District Establishment.		0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi						13,876
3451	00	102	(01)District Establishment.		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						69,971
3451	00	102	(01)District Establishment.		0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						1,27,987
3451	00	102	(01)District Establishment.		0	50.Other Charges		Voted-Sixth-Schedule-Khasi						96,633
3451	00	102	(02) District Planning & Development Council.		0	50.Other Charges		Voted-Sixth-Schedule-Khasi						1,04,542

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2800002 District Planning Officer ShillongSummary of DDO wise expenditure

3451	00	102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6,06,165
							53,69,920

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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
Total Object Head-- 1 :									11,35,140	3,000	92,900	19,800	10,19,440	11,32,140
					02. Wages	General-Voted	869	Voucher	24,583	0	0	0	24,583	24,583
Total Object Head-- 2 :									24,583	0	0	0	24,583	24,583
Total Sub Head :									11,59,723	3,000	92,900	19,800	10,44,023	11,56,723
Total Minor Head 91 :									11,59,723	3,000	92,900	19,800	10,44,023	11,56,723
Total Sub Major Head 0 :									11,59,723	3,000	92,900	19,800	10,44,023	11,56,723
Total Major Head 3451 :									11,59,723	3,000	92,900	19,800	10,44,023	11,56,723
Total of Month :									11,59,723	3,000	92,900	19,800	10,44,023	11,56,723

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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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				
					Total Object Head-- 1 :								12,56,261	3,000	1,07,800	19,800	11,25,661	12,53,261
					02. Wages	General-Voted	1181	Voucher	18,134	0	0	0	18,134	18,134				
						Total Object Head-- 2 :								18,134	0	0	0	18,134
					06. Medical Treatment	General-Voted	2045	Voucher	29,518	0	0	0	29,518	29,518				
						Total Object Head-- 6 :								29,518	0	0	0	29,518
					13. Office Expense	General-Voted	2073	Voucher	1,080	0	0	0	1,080	1,080				
						General-Voted	2236	Voucher	1,500	0	0	0	1,500	1,500				
						General-Voted	2341	Voucher	2,195	0	0	0	2,195	2,195				
						General-Voted	2342	Voucher	5,235	0	0	0	5,235	5,235				
					Total Object Head-- 13 :								10,010	0	0	0	10,010	10,010
					Total Sub Head :								13,13,923	3,000	1,07,800	19,800	11,83,323	13,10,923
					Total Minor Head 91 :								13,13,923	3,000	1,07,800	19,800	11,83,323	13,10,923
					Total Sub Major Head 0 :								13,13,923	3,000	1,07,800	19,800	11,83,323	13,10,923
Total Major Head 3451 :								13,13,923	3,000	1,07,800	19,800	11,83,323	13,10,923					
Total of Month :								13,13,923	3,000	1,07,800	19,800	11,83,323	13,10,923					

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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
Total Object Head-- 1 :									12,53,653	3,000	88,000	19,800	11,42,853	12,50,653
					06. Medical Treatment	General-Voted	3208	Voucher	0	0	0	0	0	0
Total Object Head-- 6 :									0	0	0	0	0	0
Total Sub Head :									12,53,653	3,000	88,000	19,800	11,42,853	12,50,653
Total Minor Head 91 :									12,53,653	3,000	88,000	19,800	11,42,853	12,50,653
Total Sub Major Head 0 :									12,53,653	3,000	88,000	19,800	11,42,853	12,50,653
Total Major Head 3451 :									12,53,653	3,000	88,000	19,800	11,42,853	12,50,653
Total of Month :									12,53,653	3,000	88,000	19,800	11,42,853	12,50,653

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

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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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					
						Total Object Head-- 1 :									10,20,913	3,000	88,000	19,800	9,10,113	10,17,913
						02. Wages	General-Voted	1906	Voucher	55,382	0	0	0	55,382	55,382					
							General-Voted	2010	Voucher	15,800	0	0	0	15,800	15,800					
							Total Object Head-- 2 :									71,182	0	0	0	71,182
						06. Medical Treatment	General-Voted	1905	Voucher	7,769	0	0	0	7,769	7,769					
							Total Object Head-- 6 :									7,769	0	0	0	7,769
						13. Office Expense	General-Voted	1978	Voucher	3,890	0	0	0	3,890	3,890					
							Total Object Head-- 13 :									3,890	0	0	0	3,890
						Total Sub Head :									11,03,754	3,000	88,000	19,800	9,92,954	11,00,754
						Total Minor Head 91 :									11,03,754	3,000	88,000	19,800	9,92,954	11,00,754
						Total Sub Major Head 0 :									11,03,754	3,000	88,000	19,800	9,92,954	11,00,754
						Total Major Head 3451 :									11,03,754	3,000	88,000	19,800	9,92,954	11,00,754
Total of Month :									11,03,754	3,000	88,000	19,800	9,92,954	11,00,754						
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	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)								
										8009	7610									

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** 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
						General-Voted	146	Voucher	8,25,031	2,000	66,600	19,800	7,36,631	8,23,031
						General-Voted	1469	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	1849	Voucher	16,931	0	0	0	16,931	16,931
						General-Voted	1850	Voucher	90,437	0	0	0	90,437	90,437
						Total Object Head-- 1 :			11,51,991	2,000	88,600	19,800	10,41,591	11,49,991
					02. Wages	General-Voted	1434	Voucher	24,870	0	0	0	24,870	24,870
						Total Object Head-- 2 :			24,870	0	0	0	24,870	24,870
					06. Medical Treatment	General-Voted	1857	Voucher	19,159	0	0	0	19,159	19,159
						Total Object Head-- 6 :			19,159	0	0	0	19,159	19,159
					13. Office Expense	General-Voted	1627	Voucher	5,422	0	0	0	5,422	5,422
						General-Voted	1854	Voucher	2,415	0	0	0	2,415	2,415
						General-Voted	1856	Voucher	4,998	0	0	0	4,998	4,998
						General-Voted	2207	Voucher	11,545	0	0	0	11,545	11,545
						Total Object Head-- 13 :			24,380	0	0	0	24,380	24,380
						Total Sub Head :			12,20,400	2,000	88,600	19,800	11,10,000	12,18,400
						Total Minor Head 91 :			12,20,400	2,000	88,600	19,800	11,10,000	12,18,400
						Total Sub Major Head 0 :			12,20,400	2,000	88,600	19,800	11,10,000	12,18,400
						Total Major Head 3451 :			12,20,400	2,000	88,600	19,800	11,10,000	12,18,400
						Total of Month :			12,20,400	2,000	88,600	19,800	11,10,000	12,18,400

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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				
					Total Object Head-- 1 :								11,38,451	0	88,600	19,800	10,30,051	11,38,451
					02. Wages	General-Voted	1422	Voucher	37,510	0	0	0	37,510	37,510				
						Total Object Head-- 2 :								37,510	0	0	0	37,510
					11. Domestic Travel Expenses	General-Voted	1764	Voucher	8,040	0	0	0	8,040	8,040				
						Total Object Head-- 11 :								8,040	0	0	0	8,040
					13. Office Expense	General-Voted	1262	Voucher	11,564	0	0	0	11,564	11,564				
						General-Voted	1270	Voucher	1,20,115	0	0	0	1,20,115	1,20,115				
						General-Voted	1778	Voucher	4,874	0	0	0	4,874	4,874				
						General-Voted	1791	Voucher	45,208	0	0	0	45,208	45,208				
					Total Object Head-- 13 :								1,81,761	0	0	0	1,81,761	1,81,761
					Total Sub Head :								13,65,762	0	88,600	19,800	12,57,362	13,65,762
					Total Minor Head 91 :								13,65,762	0	88,600	19,800	12,57,362	13,65,762
					Total Sub Major Head 0 :								13,65,762	0	88,600	19,800	12,57,362	13,65,762
Total Major Head 3451 :								13,65,762	0	88,600	19,800	12,57,362	13,65,762					
Total of Month :								13,65,762	0	88,600	19,800	12,57,362	13,65,762					

Month of Account: OCT/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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: OCT/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	1416	Voucher	92,590	0	0	0	92,590	92,590
						General-Voted	1918	Voucher	90,964	0	0	0	90,964	90,964
						General-Voted	201	Voucher	8,25,031	2,000	66,600	19,800	7,36,631	8,23,031
						General-Voted	516	Voucher	3,13,420	0	22,000	0	2,91,420	3,13,420
					Total Object Head-- 1 :				13,22,005	2,000	88,600	19,800	12,11,605	13,20,005
					02. Wages	General-Voted	1257	Voucher	13,020	0	0	0	13,020	13,020
						General-Voted	1267	Voucher	23,700	0	0	0	23,700	23,700
					Total Object Head-- 2 :				36,720	0	0	0	36,720	36,720
					13. Office Expense	General-Voted	1316	Voucher	14,961	0	0	0	14,961	14,961
					Total Object Head-- 13 :				14,961	0	0	0	14,961	14,961
					Total Sub Head :				13,73,686	2,000	88,600	19,800	12,63,286	13,71,686
					Total Minor Head 91 :				13,73,686	2,000	88,600	19,800	12,63,286	13,71,686
					Total Sub Major Head 0 :				13,73,686	2,000	88,600	19,800	12,63,286	13,71,686
					Total Major Head 3451 :				13,73,686	2,000	88,600	19,800	12,63,286	13,71,686
					Total of Month :				13,73,686	2,000	88,600	19,800	12,63,286	13,71,686

Month of Account: NOV/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		091	(19) Planning Board	1	01. Salaries	General-Voted	1007							

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** NOV/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	1007	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	133	Voucher	8,25,031	2,000	66,600	19,800	7,36,631	8,23,031
						General-Voted	149	Voucher	1,49,542	0	0	0	1,49,542	1,49,542
						General-Voted	153	Voucher	3,13,420	0	22,000	0	2,91,420	3,13,420
					Total Object Head-- 1 :				13,01,993	2,000	88,600	19,800	11,91,593	12,99,993
					02. Wages	General-Voted	1213	Voucher	7,140	0	0	0	7,140	7,140
						General-Voted	1214	Voucher	11,455	0	0	0	11,455	11,455
						General-Voted	1215	Voucher	12,245	0	0	0	12,245	12,245
					Total Object Head-- 2 :				30,840	0	0	0	30,840	30,840
					06. Medical Treatment	General-Voted	2047	Voucher	1,87,500	0	0	0	1,87,500	1,87,500
					Total Object Head-- 6 :				1,87,500	0	0	0	1,87,500	1,87,500
					13. Office Expense	General-Voted	1217	Voucher	4,78,444	0	0	0	4,78,444	4,78,444
					Total Object Head-- 13 :				4,78,444	0	0	0	4,78,444	4,78,444
					Total Sub Head :				19,98,777	2,000	88,600	19,800	18,88,377	19,96,777
					Total Minor Head 91 :				19,98,777	2,000	88,600	19,800	18,88,377	19,96,777
					Total Sub Major Head 0 :				19,98,777	2,000	88,600	19,800	18,88,377	19,96,777
					Total Major Head 3451 :				19,98,777	2,000	88,600	19,800	18,88,377	19,96,777
					Total of Month :				19,98,777	2,000	88,600	19,800	18,88,377	19,96,777

Month of Account: DEC/2023**Object Head**

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** DEC/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	25	Voucher	1,50,742	0	0	0	1,50,742	1,50,742
						General-Voted	33	Voucher	3,15,220	0	22,000	0	2,93,220	3,15,220
						General-Voted	34	Voucher	8,34,031	4,000	66,600	19,800	7,43,631	8,30,031
						General-Voted	4109	Voucher	3,15,220	0	22,000	0	2,93,220	3,15,220
						General-Voted	4121	Voucher	1,50,742	0	0	0	1,50,742	1,50,742
						General-Voted	4122	Voucher	8,34,031	4,000	66,600	0	7,63,431	8,30,031
						Total Object Head-- 1 :			25,99,986	8,000	1,77,200	19,800	23,94,986	25,91,986
					02. Wages	General-Voted	1368	Voucher	11,850	0	0	0	11,850	11,850
						General-Voted	1369	Voucher	12,245	0	0	0	12,245	12,245
						Total Object Head-- 2 :			24,095	0	0	0	24,095	24,095
					13. Office Expense	General-Voted	2213	Voucher	8,286	0	0	0	8,286	8,286
						General-Voted	2215	Voucher	13,568	0	0	0	13,568	13,568
						General-Voted	3610	Voucher	67,950	0	0	0	67,950	67,950
						Total Object Head-- 13 :			89,804	0	0	0	89,804	89,804
					Motor Vehicles	General-Voted	3625	Voucher	29,02,598	0	0	0	29,02,598	29,02,598
						Total Object Head-- 51 :			29,02,598	0	0	0	29,02,598	29,02,598
						Total Sub Head :			56,16,483	8,000	1,77,200	19,800	54,11,483	56,08,483
						Total Minor Head 91 :			56,16,483	8,000	1,77,200	19,800	54,11,483	56,08,483
						Total Sub Major Head 0 :			56,16,483	8,000	1,77,200	19,800	54,11,483	56,08,483
						Total Major Head 3451 :			56,16,483	8,000	1,77,200	19,800	54,11,483	56,08,483

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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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:	DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		
Total of Month :											56,16,483	8,000	1,77,200	19,800	54,11,483	56,08,483	
Total of DDO 2800001 :											1,64,06,161	26,000	9,08,300	1,78,200	1,52,93,661	1,63,80,161	
Reconciliation Portion																	
<i>Internal Adjustment of A.G. Office:</i>																	
DDO wise Total (Original +Reconcilation+IA) :															1,63,80,161		
Summary of DDO wise expenditure																	
3451	00	91	(19)	Planning Board			1	01. Salaries		General-Voted							1,21,54,393
3451	00	91	(19)	Planning Board			1	02. Wages		General-Voted							2,67,934
3451	00	91	(19)	Planning Board			1	06. Medical Treatment		General-Voted							2,43,946
3451	00	91	(19)	Planning Board			1	11. Domestic Travel Expenses		General-Voted							8,040
3451	00	91	(19)	Planning Board			1	13. Office Expense		General-Voted							8,03,250
3451	00	91	(19)	Planning Board			1	Motor Vehicles		General-Voted							29,02,598
															1,63,80,161		

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	001	(02) Planning Machinery At Headquarter	0	(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								
					Total Object Head-- 1 :								28,98,239	1,000	1,82,580	25,300	26,89,359	28,97,239				
					02. Wages					General-Voted	800	Voucher	1,34,145	0	0	0	1,34,145	1,34,145				
										General-Voted	801	Voucher	10,287	0	0	0	10,287	10,287				
										General-Voted	802	Voucher	11,811	0	0	0	11,811	11,811				
										General-Voted	803	Voucher	12,096	0	0	0	12,096	12,096				
										General-Voted	804	Voucher	8,382	0	0	0	8,382	8,382				
										General-Voted	805	Voucher	15,240	0	0	0	15,240	15,240				
										General-Voted	806	Voucher	10,800	0	0	0	10,800	10,800				
					Total Object Head-- 2 :								2,02,761	0	0	0	2,02,761	2,02,761				
					06. Medical Treatment					General-Voted	1642	Voucher	75,000	0	0	0	75,000	75,000				
										Total Object Head-- 6 :								75,000	0	0	0	75,000
					Total Sub Head :								31,76,000	1,000	1,82,580	25,300	29,67,120	31,75,000				
					Total Minor Head 1 :								31,76,000	1,000	1,82,580	25,300	29,67,120	31,75,000				
					091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	33	Voucher	80,252	0	0	0	80,252	80,252					
									General-Voted	36	Voucher	42,156	0	0	2,200	39,956	42,156					
									Total Object Head-- 1 :								1,22,408	0	0	2,200	1,20,208	1,22,408
									Total Sub Head :								1,22,408	0	0	2,200	1,20,208	1,22,408
									(03) Manpower Unit And			(01) Salaries, Sumtuary	General-Voted	182	Voucher	77,970	0	2,600	2,200	73,170	77,970	

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	
Total Object Head-- 1 :									1,58,222	0	2,600	2,200	1,53,422	1,58,222
Total Sub Head :									1,58,222	0	2,600	2,200	1,53,422	1,58,222
			(08) Economic Development Council	(01) Salaries, Sumtuary Allowance	General-Voted	34	Voucher	1,04,672	0	10,000	0	94,672	1,04,672	
Total Object Head-- 1 :									1,04,672	0	10,000	0	94,672	1,04,672
				02. Wages	General-Voted	807	Voucher	11,811	0	0	0	11,811	11,811	
Total Object Head-- 2 :									11,811	0	0	0	11,811	11,811
Total Sub Head :									1,16,483	0	10,000	0	1,06,483	1,16,483
Total Minor Head 91 :									3,97,113	0	12,600	4,400	3,80,113	3,97,113
		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	
Total Object Head-- 1 :									8,24,570	0	27,500	0	7,97,070	8,24,570
Total Sub Head :									8,24,570	0	27,500	0	7,97,070	8,24,570
Total Minor Head 102 :									8,24,570	0	27,500	0	7,97,070	8,24,570
		800	(75) Implementation Of 0 E-Office In Meghalaya Secretariat	02. Wages	General-Voted	799	Voucher	61,000	0	0	0	61,000	61,000	
Total Object Head-- 2 :									61,000	0	0	0	61,000	61,000
Total Sub Head :									61,000	0	0	0	61,000	61,000
Total Minor Head 800 :									61,000	0	0	0	61,000	61,000
Total Sub Major Head 0 :									44,58,683	1,000	2,22,680	29,700	42,05,303	44,57,683

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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					Total Major Head	3451 :				44,58,683	1,000	2,22,680	29,700	42,05,303	44,57,683
					Total of Month :				44,58,683	1,000	2,22,680	29,700	42,05,303	44,57,683	
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	(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	
					Total Object Head-- 1 :				29,39,359	1,000	1,82,580	25,300	27,30,479	29,38,359	
					02. Wages	General-Voted		1171	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted		1174	Voucher	1,05,690	0	0	0	1,05,690	1,05,690
						General-Voted		1176	Voucher	12,960	0	0	0	12,960	12,960
						General-Voted		1177	Voucher	9,906	0	0	0	9,906	9,906
						General-Voted		1178	Voucher	11,430	0	0	0	11,430	11,430
						General-Voted		1179	Voucher	10,287	0	0	0	10,287	10,287
						General-Voted		1180	Voucher	13,335	0	0	0	13,335	13,335
						General-Voted		1387	Voucher	24,095	0	0	0	24,095	24,095
						General-Voted		1974	Voucher	13,035	0	0	0	13,035	13,035
					Total Object Head-- 2 :				2,11,538	0	0	0	2,11,538	2,11,538	
					06.Medical Treatment	General-Voted		2044	Voucher	7,716	0	0	0	7,716	7,716

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	
Total Object Head-- 6 :									14,451	0	0	0	14,451	14,451	
Total Sub Head :									31,65,348	1,000	1,82,580	25,300	29,56,468	31,64,348	
Total Minor Head 1 :									31,65,348	1,000	1,82,580	25,300	29,56,468	31,64,348	
		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	
Total Object Head-- 1 :									1,22,408	0	0	2,200	1,20,208	1,22,408	
Total Sub Head :									1,22,408	0	0	2,200	1,20,208	1,22,408	
			(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	
Total Object Head-- 1 :									1,58,222	0	2,600	2,200	1,53,422	1,58,222	
Total Sub Head :									1,58,222	0	2,600	2,200	1,53,422	1,58,222	
			(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted	163	Voucher	1,04,672	0	10,000	0	94,672	1,04,672	
Total Object Head-- 1 :									1,04,672	0	10,000	0	94,672	1,04,672	
					02. Wages	General-Voted	1175	Voucher	10,287	0	0	0	10,287	10,287	
Total Object Head-- 2 :									10,287	0	0	0	10,287	10,287	
Total Sub Head :									1,14,959	0	10,000	0	1,04,959	1,14,959	
			(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	

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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				
				Total Object Head-- 2 :							3,14,513	0	0	0	3,14,513	3,14,513		
				50. Other Charges	General-Voted		2343	Voucher	26,452	0	0	0	26,452	26,452				
					Total Object Head-- 50 :							26,452	0	0	0	26,452	26,452	
				Total Sub Head :								3,40,965	0	0	0	3,40,965	3,40,965	
		Total Minor Head 91 :								7,36,554	0	12,600	4,400	7,19,554	7,36,554			
		092	(11) Meghalaya-Enhancing Governance 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			
						Total Object Head-- 36 :							2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
						Total Sub Head :							2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
		Total Minor Head 92 :								2,00,00,000	0	0	0	2,00,00,000	2,00,00,000			
		102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		208	Voucher	8,24,570	0	27,500	0	7,97,070	8,24,570			
Total Object Head-- 1 :										8,24,570	0	27,500	0	7,97,070	8,24,570			
Total Sub Head :										8,24,570	0	27,500	0	7,97,070	8,24,570			
Total Minor Head 102 :								8,24,570	0	27,500	0	7,97,070	8,24,570					
800	(26) Meghalaya Infrastructure 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					
				Total Object Head-- 36 :							10,00,00,000	0	0	0	10,00,00,000	10,00,00,000		
				Total Sub Head :							10,00,00,000	0	0	0	10,00,00,000	10,00,00,000		

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	Sub 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	
									Total Object Head-- 36 :	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
									Total Sub Head :	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
			(51) Community Forestry Project	3	36. Grants-In-Aid General (Non-Salary)	Externally Aided Project	General-Voted	2113	Voucher	15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
									Total Object Head-- 36 :	15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
									Total Sub Head :	15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
			(75) Implementation Of E-Office In Meghalaya Secretariat	0	02. Wages	General-Voted	1172	Voucher	61,000	0	0	0	61,000	61,000	
									Total Object Head-- 2 :	61,000	0	0	0	61,000	61,000
									Total Sub Head :	61,000	0	0	0	61,000	61,000
			(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	
									Total Object Head-- 36 :	17,55,00,000	0	0	0	17,55,00,000	17,55,00,000
									Total Sub Head :	17,55,00,000	0	0	0	17,55,00,000	17,55,00,000
			(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	
									Total Object Head-- 36 :	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
									Total Sub Head :	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
									Total Minor Head 800 :	82,55,61,000	0	0	0	82,55,61,000	82,55,61,000
									Total Sub Major Head 0 :	85,02,87,472	1,000	2,22,680	29,700	85,00,34,092	85,02,86,472

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Up to Accounting Month December of Financial Year 2023-2024

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:		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			
					Total Major Head 3451 :				85,02,87,472	1,000	2,22,680	29,700	85,00,34,092	85,02,86,472	
5475	00	800	(05) Integrated Transport Development Programme	53 Major Works	Externally Aided Project	General-Voted	2001	Voucher	1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000	
					Total Object Head-- 53 :				1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000	
					Total Sub Head :				1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000	
					Total Minor Head 800 :				1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000	
					Total Sub Major Head 0 :				1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000	
					Total Major Head 5475 :				1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000	
					Total of Month :				1,85,02,87,472	1,000	2,22,680	29,700	1,85,00,34,092	1,85,02,86,472	
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	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	
					Total Object Head-- 1 :				32,55,943	42,120	1,82,580	25,300	30,05,943	32,13,823	
				02. Wages		General-Voted	1026	Voucher	10,800	0	0	0	10,800	10,800	

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Up to Accounting Month December of Financial Year 2023-2024

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: 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					
						Total Object Head-- 2 :								2,42,926	0	0	0	2,42,926	2,42,926
										(11) Travel Expenses, Conveyance Allowances	General-Voted	2046	Voucher	26,991	0	0	0	26,991	26,991
											Total Object Head-- 11 :								26,991
					Total Sub Head :								35,25,860	42,120	1,82,580	25,300	32,75,860	34,83,740	
					Total Minor Head 1 :								35,25,860	42,120	1,82,580	25,300	32,75,860	34,83,740	
							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					
Total Object Head-- 1 :											1,39,288	0	0	2,200	1,37,088	1,39,288			
Total Sub Head :										1,39,288	0	0	2,200	1,37,088	1,39,288				
(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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Run Date :

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Up to Accounting Month December of Financial Year 2023-2024

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 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	
					Total Object Head-- 1 :				1,79,142	0	2,600	2,200	1,74,342	1,79,142	
					Total Sub Head :				1,79,142	0	2,600	2,200	1,74,342	1,79,142	
			(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	
						Total Object Head-- 1 :				1,19,092	0	10,000	0	1,09,092	1,19,092
			02. Wages	0	02. Wages	General-Voted	1028	Voucher	11,811	0	0	0	11,811	11,811	
						Total Object Head-- 2 :				11,811	0	0	0	11,811	11,811
						Total Sub Head :				1,30,903	0	10,000	0	1,20,903	1,30,903
			(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	
Total Object Head-- 2 :						2,13,496	0	0	0	2,13,496	2,13,496				
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				

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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	2009	Voucher	8,226	0	0	0	8,226	8,226				
						General-Voted	2010	Voucher	60,000	0	0	60,000	60,000					
						General-Voted	2011	Voucher	2,15,410	0	0	2,15,410	2,15,410					
						General-Voted	2012	Voucher	1,50,000	0	0	1,50,000	1,50,000					
						General-Voted	2013	Voucher	1,79,616	0	0	1,79,616	1,79,616					
						General-Voted	2692	Voucher	42,000	0	0	42,000	42,000					
					Total Object Head-- 11 :								9,03,504	0	0	0	9,03,504	9,03,504
					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	2,40,000	2,40,000	
					Total Object Head-- 13 :								3,09,290	0	0	0	3,09,290	3,09,290
					50. Other Charges					General-Voted	2837	Voucher	5,73,750	0	0	0	5,73,750	5,73,750
										General-Voted	2838	Voucher	20,000	0	0	20,000	20,000	
										General-Voted	2840	Voucher	20,000	0	0	20,000	20,000	
					Total Object Head-- 50 :								6,13,750	0	0	0	6,13,750	6,13,750
					Total Sub Head :								20,40,040	0	0	0	20,40,040	20,40,040
					Total Minor Head 91 :								24,89,373	0	12,600	4,400	24,72,373	24,89,373
					102	(03) Regional Planning & 0 Development Council	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2332	Voucher	1,10,600	0	0	1,10,600	1,10,600			
								Voted-Sixth-Schedule-Khasi	809	Voucher	8,24,570	0	27,500	7,97,070	8,24,570			
								Total Object Head-- 1 :								9,35,170	0	27,500
					11.Travel			Voted-Sixth-	2831	Voucher	25,701	0	0	25,701	25,701			

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Shillong

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Run Date :

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		38 ADMINISTRATION OF PLANNING 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	102	(03) Regional Planning & Development Council	11.Travel Expenses,Conveyance Allowances	Total Object Head-- 11 :				25,701	0	0	0	25,701	25,701
					Total Sub Head :				9,60,871	0	27,500	0	9,33,371	9,60,871
					Total Minor Head 102 :				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
					Total Object Head-- 2 :				61,000	0	0	0	61,000	61,000
					Total Sub Head :				61,000	0	0	0	61,000	61,000
					Total Minor Head 800 :				61,000	0	0	0	61,000	61,000
					Total Sub Major Head 0 :				70,37,104	42,120	2,22,680	29,700	67,42,604	69,94,984
					Total Major Head 3451 :				70,37,104	42,120	2,22,680	29,700	67,42,604	69,94,984
					Total of Month :				70,37,104	42,120	2,22,680	29,700	67,42,604	69,94,984
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	(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
					Total Object Head-- 1 :				29,76,359	1,000	1,82,580	25,300	27,67,479	29,75,359

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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
Total Object Head-- 2 :									3,23,003	0	0	0	3,23,003	3,23,003
				(11) Travel Expenses, Conveyance Allowances	General-Voted		1842	Voucher	20,690	0	0	0	20,690	20,690
Total Object Head-- 11 :									20,690	0	0	0	20,690	20,690
				(13) Office Expenses	General-Voted		1277	Voucher	1,48,285	0	0	0	1,48,285	1,48,285
					General-Voted		1379	Voucher	60,720	0	0	0	60,720	60,720
					General-Voted		1380	Voucher	55,653	0	0	0	55,653	55,653
					General-Voted		1384	Voucher	9,650	0	0	0	9,650	9,650
					General-Voted		1604	Voucher	17,162	0	0	0	17,162	17,162
					General-Voted		1695	Voucher	1,81,740	0	0	0	1,81,740	1,81,740
					General-Voted		1844	Voucher	9,105	0	0	0	9,105	9,105
					General-Voted		1907	Voucher	67,805	0	0	0	67,805	67,805

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

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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	0	47,200	47,200				
				Total Object Head-- 13 :							6,87,365	0	0	0	6,87,365	6,87,365	
				Total Sub Head :							40,07,417	1,000	1,82,580	25,300	37,98,537	40,06,417	
				Total Minor Head 1 :							40,07,417	1,000	1,82,580	25,300	37,98,537	40,06,417	
				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	
						Total Object Head-- 1 :							1,25,784	0	0	2,200	1,23,584
		Total Sub Head :							1,25,784	0	0	2,200	1,23,584	1,25,784			
		(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		
			Total Object Head-- 1 :							1,62,406	0	2,600	2,200	1,57,606	1,62,406		
			Total Sub Head :							1,62,406	0	2,600	2,200	1,57,606	1,62,406		
		(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				
					Total Object Head-- 1 :							1,07,556	0	10,000	0	97,556	1,07,556
			02. Wages	General-Voted	1186	Voucher	10,623	0	0	0	10,623	10,623					
Total Object Head-- 2 :							10,623	0	0	0	10,623	10,623					
Total Sub Head :							1,18,179	0	10,000	0	1,08,179	1,18,179					
(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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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
						Total Object Head-- 2 :			5,75,569	0	0	0	5,75,569	5,75,569
					06. Medical Treatment	General-Voted	1182	Voucher	1,52,343	0	0	0	1,52,343	1,52,343
						Total Object Head-- 6 :			1,52,343	0	0	0	1,52,343	1,52,343
					11. Domestic Travel 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

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	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
Total Object Head-- 11 :									3,10,102	0	0	0	3,10,102	3,10,102
					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
Total Object Head-- 13 :									2,39,579	0	0	0	2,39,579	2,39,579
					50. Other Charges	General-Voted	1278	Voucher	15,484	0	0	0	15,484	15,484
						General-Voted	1910	Voucher	1,91,250	0	0	0	1,91,250	1,91,250
						General-Voted	2045	Voucher	8,333	0	0	0	8,333	8,333
						General-Voted	2436	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	2439	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	2441	Voucher	14,839	0	0	0	14,839	14,839
						General-Voted	2443	Voucher	14,839	0	0	0	14,839	14,839
						General-Voted	2445	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	2448	Voucher	11,129	0	0	0	11,129	11,129
						General-Voted	2450	Voucher	10,968	0	0	0	10,968	10,968
						General-Voted	2452	Voucher	3,333	0	0	0	3,333	3,333
Total Object Head-- 50 :									3,18,175	0	0	0	3,18,175	3,18,175
Total Sub Head :									15,95,768	0	0	0	15,95,768	15,95,768
Total Minor Head 91 :									20,02,137	0	12,600	4,400	19,85,137	20,02,137
092			(12) My Meg Programme	0	36. Grants-In-Aid	General-Voted	1909	Voucher						

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	
									Total Object Head-- 36 :	7,95,00,000	0	0	0	7,95,00,000	7,95,00,000
									Total Sub Head :	7,95,00,000	0	0	0	7,95,00,000	7,95,00,000
									Total Minor Head 92 :	7,95,00,000	0	0	0	7,95,00,000	7,95,00,000
		102	(03) Regional Planning & 0 Development Council	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			187	Voucher	8,46,690	0	27,500	0	8,19,190	8,46,690
										Total Object Head-- 1 :	8,46,690	0	27,500	0	8,19,190
				6. Medical Treatment	Voted-Sixth-Schedule-Khasi		1051	Voucher	40,552	0	0	0	40,552	40,552	
					Voted-Sixth-Schedule-Khasi		1183	Voucher	2,62,995	0	0	0	2,62,995	2,62,995	
				Total Object Head-- 6 :	3,03,547	0	0	0	3,03,547	0	3,03,547				
				Total Sub Head :	11,50,237	0	27,500	0	11,22,737	11,50,237					
		Total Minor Head 102 :	11,50,237	0	27,500	0	11,22,737	11,50,237							
		800	(47) Meghalaya 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
Total Object Head-- 36 :	30,00,00,000									0	0	0	30,00,00,000	30,00,00,000	
Total Sub Head :	30,00,00,000			0	0	0	30,00,00,000	30,00,00,000							
(75) Implementation Of E-Office In Meghalaya Secretariat	02. Wages			General-Voted			1185	Voucher	61,000	0	0	0	61,000	61,000	
Total Object Head-- 2 :	61,000	0	0	0	61,000	0	61,000								
Total Sub Head :	61,000	0	0	0	61,000	61,000									

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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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	Sub Sub 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	(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	
									Total Object Head-- 36 :	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
									Total Sub Head :	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
									Total Minor Head 800 :	35,00,61,000	0	0	0	35,00,61,000	35,00,61,000
									Total Sub Major Head 0 :	43,67,20,791	1,000	2,22,680	29,700	43,64,67,411	43,67,19,791
									Total Major Head 3451 :	43,67,20,791	1,000	2,22,680	29,700	43,64,67,411	43,67,19,791
5475	00	800	(02) Building Infrastructure	053. Major Works		General-Voted	1696	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000	
									Total Object Head-- 53 :	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
									Total Sub Head :	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
			(03) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp)	0	53. Major Works	Externally Aided Project	General-Voted	2333	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
									Total Object Head-- 53 :	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
									Total Sub Head :	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
			(05) Integrated Transport Development Programme	0	53 Major Works	Externally Aided Project	General-Voted	1002	Voucher	1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
									Total Object Head-- 53 :	1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
									Total Sub Head :	1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
									Total Minor Head 800 :	1,30,00,00,000	0	0	0	1,30,00,00,000	1,30,00,00,000
									Total Sub Major Head 0 :	1,30,00,00,000	0	0	0	1,30,00,00,000	1,30,00,00,000

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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		
5475					Total Major Head	5475 :			1,30,00,00,000	0	0	0	1,30,00,00,000	1,30,00,00,000	
Total of Month :									1,73,67,20,791	1,000	2,22,680	29,700	1,73,64,67,411	1,73,67,19,791	
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	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	
					Total Object Head-- 1 :				31,15,404	1,000	1,86,380	25,300	29,02,724	31,14,404	
					02. Wages	General-Voted		1138	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted		1143	Voucher	1,22,177	0	0	0	1,22,177	1,22,177
						General-Voted		1144	Voucher	12,245	0	0	0	12,245	12,245
						General-Voted		1145	Voucher	10,665	0	0	0	10,665	10,665
						General-Voted		1146	Voucher	12,245	0	0	0	12,245	12,245
						General-Voted		1147	Voucher	13,857	0	0	0	13,857	13,857
						General-Voted		1148	Voucher	9,085	0	0	0	9,085	9,085
						General-Voted		1516	Voucher	12,069	0	0	0	12,069	12,069
					Total Object Head-- 2 :				2,03,143	0	0	0	2,03,143	2,03,143	
					(13) Office Expenses	General-Voted		1187	Voucher	3,300	0	0	0	3,300	3,300

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	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															
					Total Object Head-- 13 :								6,34,041	0	0	0	6,34,041	6,34,041											
					Total Sub Head :								39,52,588	1,000	1,86,380	25,300	37,39,908	39,51,588											
					Total Minor Head 1 :								39,52,588	1,000	1,86,380	25,300	37,39,908	39,51,588											
							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										
										Total Object Head-- 1 :								1,27,008	0	0	2,200	1,24,808	1,27,008						
										Total Sub Head :								1,27,008	0	0	2,200	1,24,808	1,27,008						
													(03) Manpower Unit And 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					
Total Object Head-- 1 :															1,64,822	0	2,700	2,200	1,59,922	1,64,822									
Total Sub Head :															1,64,822	0	2,700	2,200	1,59,922	1,64,822									
			(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					
															Total Object Head-- 1 :								1,10,548	0	10,000	0	1,00,548	1,10,548	
																			02. Wages	General-Voted		1142	Voucher	12,245	0	0	0	12,245	12,245

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	(08) Economic Development Council	0	02. Wages				12,245	0	0	0	12,245	12,245
Total Object Head-- 2 :									12,245	0	0	0	12,245	12,245
Total Sub Head :									1,22,793	0	10,000	0	1,12,793	1,22,793
			(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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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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	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
						Total Object Head-- 2 :			7,46,464	0	0	0	7,46,464	7,46,464
					50. Other Charges	General-Voted	1190	Voucher	13,500	0	0	0	13,500	13,500
						General-Voted	1191	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	1192	Voucher	85,806	0	0	0	85,806	85,806
						General-Voted	1855	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	1858	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1859	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1860	Voucher	7,500	0	0	0	7,500	7,500
						General-Voted	1861	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	1862	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	1863	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	2010	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	2011	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	2012	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	2139	Voucher	13,333	0	0	0	13,333	13,333
						General-Voted	2140	Voucher	24,516	0	0	0	24,516	24,516
						General-Voted	2142	Voucher	16,333	0	0	0	16,333	16,333
						General-Voted	2367	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	2368	Voucher	15,667	0	0	0	15,667	15,667
						General-Voted	2369	Voucher	8,750	0	0	0	8,750	8,750

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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							
									Total Object Head-- 50 :		4,15,905	0	0	0	4,15,905	4,15,905					
									Total Sub Head :		11,62,369	0	0	0	11,62,369	11,62,369					
									Total Minor Head 91 :		15,76,992	0	12,700	4,400	15,59,892	15,76,992					
									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
		Total Object Head-- 1 :		8,69,928	0	27,500	0	8,42,428								8,69,928					
		Total Sub Head :		8,69,928	0	27,500	0	8,42,428								8,69,928					
		Total Minor Head 102 :		8,69,928	0	27,500	0	8,42,428								8,69,928					
		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
																Total Object Head-- 2 :		61,000	0	0	0
									Total Sub Head :		61,000	0	0	0	61,000	61,000					
Total Minor Head 800 :									61,000	0	0	0	61,000	61,000							
Total Sub Major Head 0 :									64,60,508	1,000	2,26,580	29,700	62,03,228	64,59,508							
Total Major Head 3451 :									64,60,508	1,000	2,26,580	29,700	62,03,228	64,59,508							
Total of Month :		64,60,508	1,000	2,26,580	29,700	62,03,228	64,59,508														
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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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	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				
					Total Object Head-- 1 :								29,45,763	0	1,83,880	25,300	27,36,583	29,45,763
					02. Wages	General-Voted	1028	Voucher	1,26,390	0	0	0	1,26,390	1,26,390				
						General-Voted	1031	Voucher	10,800	0	0	0	10,800	10,800				
						General-Voted	1032	Voucher	13,857	0	0	0	13,857	13,857				
						General-Voted	1033	Voucher	12,245	0	0	0	12,245	12,245				
						General-Voted	1034	Voucher	7,152	0	0	0	7,152	7,152				
						General-Voted	1035	Voucher	9,085	0	0	0	9,085	9,085				
					Total Object Head-- 2 :								1,79,529	0	0	0	1,79,529	1,79,529
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1767	Voucher	13,000	0	0	0	13,000	13,000				
						Total Object Head-- 11 :								13,000	0	0	0	13,000
					(13) Office Expenses	General-Voted	1264	Voucher	1,10,592	0	0	0	1,10,592	1,10,592				
						General-Voted	1265	Voucher	9,990	0	0	0	9,990	9,990				
						General-Voted	1268	Voucher	67,979	0	0	0	67,979	67,979				
						General-Voted	1515	Voucher	8,550	0	0	0	8,550	8,550				
						General-Voted	2016	Voucher	5,915	0	0	0	5,915	5,915				
						General-Voted	2323	Voucher	77,284	0	0	0	77,284	77,284				
						General-Voted	2355	Voucher	6,860	0	0	0	6,860	6,860				
Total Object Head-- 13 :								2,87,170	0	0	0	2,87,170	2,87,170					

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Run Date :

25/01/2024

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	001	(02) Planning Machinery At Headquarter	Total Sub Head :					34,25,462	0	1,83,880	25,300	32,16,282	34,25,462
				Total Minor Head I :					34,25,462	0	1,83,880	25,300	32,16,282	34,25,462
		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	
				Total Object Head-- I :					1,27,008	0	0	2,200	1,24,808	1,27,008
				Total Sub Head :					1,27,008	0	0	2,200	1,24,808	1,27,008
			(03) Manpower Unit And 0 Employment Unit	(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	
				Total Object Head-- I :					1,64,822	0	2,700	2,200	1,59,922	1,64,822
				Total Sub Head :					1,64,822	0	2,700	2,200	1,59,922	1,64,822
			(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	
				Total Object Head-- I :					1,10,548	0	10,000	0	1,00,548	1,10,548
				02. Wages	General-Voted	1030	Voucher	12,245	0	0	0	12,245	12,245	
				Total Object Head-- 2 :					12,245	0	0	0	12,245	12,245
				Total Sub Head :					1,22,793	0	10,000	0	1,12,793	1,22,793
			(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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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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
Total Object Head-- 2 :									6,94,741	0	0	0	6,94,741	6,94,741
				11. Domestic Travel		General-Voted	1275	Voucher	22,912	0	0	0	22,912	22,912

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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
						Total Object Head-- 11 :			2,64,541	0	0	0	2,64,541	2,64,541
					13. Office Expenses	General-Voted	1512	Voucher	33,500	0	0	0	33,500	33,500
						General-Voted	1513	Voucher	1,25,540	0	0	0	1,25,540	1,25,540
						General-Voted	1514	Voucher	33,127	0	0	0	33,127	33,127
						General-Voted	1973	Voucher	17,387	0	0	0	17,387	17,387
						General-Voted	1974	Voucher	17,333	0	0	0	17,333	17,333
						General-Voted	1976	Voucher	32,291	0	0	0	32,291	32,291
						General-Voted	1977	Voucher	27,259	0	0	0	27,259	27,259
						General-Voted	1978	Voucher	23,400	0	0	0	23,400	23,400
						General-Voted	1980	Voucher	31,871	0	0	0	31,871	31,871
						General-Voted	1981	Voucher	2,42,509	0	0	0	2,42,509	2,42,509
						General-Voted	1983	Voucher	13,000	0	0	0	13,000	13,000

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	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
Total Object Head-- 13 :									6,49,637	0	0	0	6,49,637	6,49,637
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	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						

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	50. Other Charges	General-Voted	2134	Voucher	7,500	0	0	0	7,500	7,500									
									10,000	0	0	0	10,000	10,000									
									10,000	0	0	0	10,000	10,000									
									20,000	0	0	0	20,000	20,000									
									7,81,791	0	0	0	7,81,791	7,81,791									
		Total Object Head-- 50 :									7,81,791	0	0	0	7,81,791	7,81,791							
		Total Sub Head :									23,90,710	0	0	0	23,90,710	23,90,710							
		Total Minor Head 91 :									28,05,333	0	12,700	4,400	27,88,233	28,05,333							
		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									
									Total Object Head-- 1 :									8,69,928	0	27,500	0	8,42,428	8,69,928
									6. Medical Treatment	Voted-Sixth-Schedule-Khasi	1793	Voucher	96,040	0	0	0	96,040	96,040					
													Total Object Head-- 6 :									96,040	0
									11.Travel Expenses,Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2018	Voucher	5,900	0	0	0	5,900	5,900					
		Total Object Head-- 11 :									5,900	0	0	0	5,900	5,900							
		Total Sub Head :									9,71,868	0	27,500	0	9,44,368	9,71,868							
Total Minor Head 102 :									9,71,868	0	27,500	0	9,44,368	9,71,868									
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											
							Total Object Head-- 36 :									10,00,00,000	0	0	0	10,00,00,000	10,00,00,000		
							Total Sub Head :									10,00,00,000	0	0	0	10,00,00,000	10,00,00,000		

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	
									Total Object Head-- 36 :	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
									Total Sub Head :	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
			(51) Community Forestry Project	3	36. Grants-In-Aid General (Non-Salary)	Externally Aided Project	1760	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000	
									Total Object Head-- 36 :	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
									Total Sub Head :	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
			(75) Implementation Of E-Office In Meghalaya Secretariat	0	02. Wages	General-Voted	1029	Voucher	61,000	0	0	0	61,000	61,000	
									Total Object Head-- 2 :	61,000	0	0	0	61,000	61,000
									Total Sub Head :	61,000	0	0	0	61,000	61,000
			(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	
									Total Object Head-- 36 :	12,45,00,000	0	0	0	12,45,00,000	12,45,00,000
									Total Sub Head :	12,45,00,000	0	0	0	12,45,00,000	12,45,00,000
			(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	
									Total Object Head-- 36 :	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
									Total Sub Head :	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
									Total Minor Head 800 :	67,45,61,000	0	0	0	67,45,61,000	67,45,61,000
									Total Sub Major Head 0 :	68,17,63,663	0	2,24,080	29,700	68,15,09,883	68,17,63,663
									Total Major Head 3451 :	68,17,63,663	0	2,24,080	29,700	68,15,09,883	68,17,63,663

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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						
				Total Object Head-- 53 :								65,00,00,000	0	0	0	65,00,00,000	65,00,00,000			
				Total Sub Head :								65,00,00,000	0	0	0	65,00,00,000	65,00,00,000			
				0	(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				
							Total Object Head-- 53 :								1,20,00,00,000	0	0	0	1,20,00,00,000	1,20,00,00,000
							Total Sub Head :								1,20,00,00,000	0	0	0	1,20,00,00,000	1,20,00,00,000
				0	(05) Integrated Transport Development Programme	53 Major Works	Externally Aided Project	General-Voted	2382	Voucher	1,99,85,00,000	0	0	0	1,99,85,00,000	1,99,85,00,000				
		Externally Aided Project	General-Voted				2597	Voucher	40,00,00,000	0	0	0	40,00,00,000	40,00,00,000						
		Total Object Head-- 53 :								2,39,85,00,000	0	0	0	2,39,85,00,000	2,39,85,00,000					
		Total Sub Head :								2,39,85,00,000	0	0	0	2,39,85,00,000	2,39,85,00,000					
		Total Minor Head 800 :								4,24,85,00,000	0	0	0	4,24,85,00,000	4,24,85,00,000					
		Total Sub Major Head 0 :								4,24,85,00,000	0	0	0	4,24,85,00,000	4,24,85,00,000					
		Total Major Head 5475 :								4,24,85,00,000	0	0	0	4,24,85,00,000	4,24,85,00,000					
Total of Month :								4,93,02,63,663	0	2,24,080	29,700	4,93,00,09,883	4,93,02,63,663							
Month of Account:		OCT/2023																		

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** OCT/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		116	Voucher	1,359	0	0	0	1,359	1,359
					General-Voted		117	Voucher	1,87,072	0	0	0	1,87,072	1,87,072
					General-Voted		119	Voucher	3,51,468	0	0	0	3,51,468	3,51,468
					General-Voted		202	Voucher	7,93,949	0	61,180	25,300	7,07,469	7,93,949
					General-Voted		2682	Voucher	1,71,000	0	0	0	1,71,000	1,71,000
					General-Voted		520	Voucher	3,60,060	0	0	0	3,60,060	3,60,060
					General-Voted		521	Voucher	17,91,754	0	1,05,100	0	16,86,654	17,91,754
Total Object Head-- 1 :									36,56,662	0	1,66,280	25,300	34,65,082	36,56,662
				02. Wages	General-Voted		1259	Voucher	10,800	0	0	0	10,800	10,800
					General-Voted		1260	Voucher	22,910	0	0	0	22,910	22,910
					General-Voted		1261	Voucher	12,245	0	0	0	12,245	12,245
					General-Voted		1262	Voucher	1,13,751	0	0	0	1,13,751	1,13,751
					General-Voted		1263	Voucher	13,430	0	0	0	13,430	13,430
					General-Voted		1266	Voucher	18,327	0	0	0	18,327	18,327
					General-Voted		1314	Voucher	10,270	0	0	0	10,270	10,270
					General-Voted		1476	Voucher	31,320	0	0	0	31,320	31,320
					General-Voted		1478	Voucher	20,880	0	0	0	20,880	20,880
					General-Voted		2164	Voucher	11,622	0	0	0	11,622	11,622
Total Object Head-- 2 :									2,65,555	0	0	0	2,65,555	2,65,555
				(13) Office Expenses	General-Voted		1315	Voucher	1,25,618	0	0	0	1,25,618	1,25,618
					General-Voted		1317	Voucher	1,57,500	0	0	0	1,57,500	1,57,500
					General-Voted		1318	Voucher	17,734	0	0	0	17,734	17,734

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** OCT/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	001	(02) Planning Machinery At Headquarter	0	(13) Office Expenses				3,00,852	0	0	0	3,00,852	3,00,852
					Total Object Head-- 13 :									
					Total Sub Head :				42,23,069	0	1,66,280	25,300	40,31,489	42,23,069
			(06) Implementation Of E-Office In Meghalaya Secretariat	0	Wages	General-Voted	2160	Voucher	61,000	0	0	0	61,000	61,000
					Total Object Head-- 2 :				61,000	0	0	0	61,000	61,000
					Total Sub Head :				61,000	0	0	0	61,000	61,000
					Total Minor Head 1 :				42,84,069	0	1,66,280	25,300	40,92,489	42,84,069
		090	(26) Supporting Human Capital Phase II Which Will Be Administered By Planning Department	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2089	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
					Externally Aided Project	General-Voted	2090	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
					Total Object Head-- 36 :				4,00,00,000	0	0	0	4,00,00,000	4,00,00,000
					Total Sub Head :				4,00,00,000	0	0	0	4,00,00,000	4,00,00,000
					Total Minor Head 90 :				4,00,00,000	0	0	0	4,00,00,000	4,00,00,000
		091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	205	Voucher	44,612	0	0	2,200	42,412	44,612
						General-Voted	519	Voucher	82,396	0	0	0	82,396	82,396
					Total Object Head-- 1 :				1,27,008	0	0	2,200	1,24,808	1,27,008
					Total Sub Head :				1,27,008	0	0	2,200	1,24,808	1,27,008
			(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	204	Voucher	82,426	0	2,700	2,200	77,526	82,426
						General-Voted	518	Voucher	82,396	0	0	0	82,396	82,396
					Total Object Head-- 1 :				1,64,822	0	2,700	2,200	1,59,922	1,64,822
					Total Sub Head :				1,64,822	0	2,700	2,200	1,59,922	1,64,822

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		OCT/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	(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted	118	Voucher	43,461	0	0	0	43,461	43,461					
						General-Voted	120	Voucher	58,578	0	0	58,578	58,578						
						General-Voted	517	Voucher	1,10,548	0	10,000	1,00,548	1,10,548						
					Total Object Head-- 1 :								2,12,587	0	10,000	0	2,02,587	2,12,587	
					02. Wages	General-Voted	1264	Voucher	10,665	0	0	0	10,665	10,665					
						General-Voted	1265	Voucher	840	0	0	0	840	840					
						Total Object Head-- 2 :								11,505	0	0	0	11,505	11,505
					Total Sub Head :								2,24,092	0	10,000	0	2,14,092	2,24,092	
					(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	1258	Voucher	2,30,440	0	0	0	2,30,440	2,30,440			
								General-Voted	1313	Voucher	90,244	0	0	0	90,244	90,244			
			General-Voted	2649				Voucher	8,000	0	0	0	8,000	8,000					
			General-Voted	2652				Voucher	14,516	0	0	0	14,516	14,516					
			General-Voted	2653				Voucher	33,333	0	0	0	33,333	33,333					
			Total Object Head-- 2 :								3,76,533	0	0	0	3,76,533	3,76,533			
			11. Domestic Travel Expenses	General-Voted				1480	Voucher	7,800	0	0	0	7,800	7,800				
				General-Voted				1481	Voucher	18,800	0	0	0	18,800	18,800				
				General-Voted				1671	Voucher	25,200	0	0	0	25,200	25,200				
				General-Voted				1672	Voucher	31,600	0	0	0	31,600	31,600				
			Total Object Head-- 11 :								83,400	0	0	0	83,400	83,400			
			13. Office Expenses	General-Voted	2082	Voucher	3,02,057	0	0	0	3,02,057	3,02,057							
General-Voted	2083	Voucher		33,500	0	0	0	33,500	33,500										
General-Voted	2085	Voucher																	

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: OCT/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	13. Office Expenses	General-Voted	2085		67,000	0	0	0	67,000	67,000			
							2086	Voucher	30,800	0	0	0	30,800	30,800			
						Total Object Head-- 13 :							4,33,357	0	0	0	4,33,357
		Total Sub Head :							8,93,290	0	0	0	8,93,290	8,93,290			
		Total Minor Head 91 :							14,09,212	0	12,700	4,400	13,92,112	14,09,212			
		092	(06) Meghalaya State Capability Enhancement Project	0	36. Grants In Aid General (Non Salary)	General-Voted	1963	Voucher	3,00,00,000	0	0	0	3,00,00,000	3,00,00,000			
							Total Object Head-- 36 :						3,00,00,000	0	0	0	3,00,00,000
						Total Sub Head :							3,00,00,000	0	0	0	3,00,00,000
		Total Minor Head 92 :							3,00,00,000	0	0	0	3,00,00,000	3,00,00,000			
		102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	605	Voucher	8,69,928	0	27,500	0	8,42,428	8,69,928			
							Total Object Head-- 1 :						8,69,928	0	27,500	0	8,42,428
						Total Sub Head :							8,69,928	0	27,500	0	8,42,428
		Total Minor Head 102 :							8,69,928	0	27,500	0	8,42,428	8,69,928			
		800	(25) Management Of Information System Of Planning Department	0	13.Office Expenses	General-Voted	2360	Voucher	84,960	0	0	0	84,960	84,960			
							Total Object Head-- 13 :						84,960	0	0	0	84,960
Total Sub Head :										84,960	0	0	0	84,960	84,960		
(32) Institute Of Entrepreneurship	1	36. Grants-In-Aid General (Non-Salary)	General-Voted	1964	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000						
				Total Object Head-- 36 :						5,00,00,000	0	0	0	5,00,00,000	5,00,00,000		

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Shillong

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Run Date :

25/01/2024

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:		OCT/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		Total Sub Head :				5,00,00,000	0	0	0	5,00,00,000	5,00,00,000	
			(47) Meghalaya Livelihood & Access To Market Projects (Meghalaya Lamp) Under Externally Aided Programme (Eap)Ifad	1	36. Grants-In-Aid General (Non-Salary)	Externally Aided Project	General-Voted	2107	Voucher	25,00,00,000	0	0	0	25,00,00,000	25,00,00,000
					Total Object Head-- 36 :				25,00,00,000	0	0	0	25,00,00,000	25,00,00,000	
					Total Sub Head :				25,00,00,000	0	0	0	25,00,00,000	25,00,00,000	
			(50) Community Led Eco-1 System Management Project		36. Grants-In-Aid General (Non-Salary)	Externally Aided Project	General-Voted	1962	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
					Total Object Head-- 36 :				20,00,00,000	0	0	0	20,00,00,000	20,00,00,000	
					Total Sub Head :				20,00,00,000	0	0	0	20,00,00,000	20,00,00,000	
			(53) Corpus Fund For Css	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2095	Voucher	20,92,40,000	0	0	0	20,92,40,000	20,92,40,000
					Total Object Head-- 36 :				20,92,40,000	0	0	0	20,92,40,000	20,92,40,000	
					Total Sub Head :				20,92,40,000	0	0	0	20,92,40,000	20,92,40,000	
			(85) Meghalaya State Promotion Board	0	36. Grants-In-Aid General (Non-Salary)		General-Voted	2097	Voucher	3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
					Total Object Head-- 36 :				3,00,00,000	0	0	0	3,00,00,000	3,00,00,000	
					Total Sub Head :				3,00,00,000	0	0	0	3,00,00,000	3,00,00,000	
			(86) Implementaion Of The Schemes Meghalayan Age Limited	0	36. Grants-In-Aid General (Non-Salary)		General-Voted	2600	Voucher	27,00,00,000	0	0	0	27,00,00,000	27,00,00,000
					Total Object Head-- 36 :				27,00,00,000	0	0	0	27,00,00,000	27,00,00,000	
					Total Sub Head :				27,00,00,000	0	0	0	27,00,00,000	27,00,00,000	
			(88) Farmer'S Collectivisation For Upscalling Of Production	0	36. Grants-In-Aid General (Non-Salary)		General-Voted	2093	Voucher	25,00,00,000	0	0	0	25,00,00,000	25,00,00,000
					Total Object Head-- 36 :				25,00,00,000	0	0	0	25,00,00,000	25,00,00,000	

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** OCT/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	(88) Farmer'S Collectivisation For Upscalling Of Production And Marketing Systems (Focus)		Total Sub Head :				25,00,00,000	0	0	0	25,00,00,000	25,00,00,000
					Total Minor Head 800 :				1,25,93,24,960	0	0	0	1,25,93,24,960	1,25,93,24,960
					Total Sub Major Head 0 :				1,33,58,88,169	0	2,06,480	29,700	1,33,56,51,989	1,33,58,88,169
					Total Major Head 3451 :				1,33,58,88,169	0	2,06,480	29,700	1,33,56,51,989	1,33,58,88,169
5475	00	800	(02) Building Infrastructure	0	053. Major Works	General-Voted	1956	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
					Total Object Head-- 53 :				20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
					Total Sub Head :				20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
			(03) Meghalaya Eco- Tourism Infrastructure Development Project (Meidp)	0	53. Major Works	Externally Aided Project	1959	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
					Total Object Head-- 53 :				10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
					Total Sub Head :				10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
					Total Minor Head 800 :				30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
					Total Sub Major Head 0 :				30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
					Total Major Head 5475 :				30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
					Total of Month :				1,63,58,88,169	0	2,06,480	29,700	1,63,56,51,989	1,63,58,88,169

Month of Account: NOV/2023**Major Sub Minor Sub** **Sub Object Head** **Categorised**

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: NOV/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		134	Voucher	16,50,470	0	1,05,100	0	15,45,370	16,50,470
					General-Voted		1446	Voucher	3,106	0	0	0	3,106	3,106
					General-Voted		146	Voucher	1,75,734	0	0	0	1,75,734	1,75,734
					General-Voted		150	Voucher	9,78,290	0	62,680	25,300	8,90,310	9,78,290
					General-Voted		1730	Voucher	4,164	0	0	0	4,164	4,164
					General-Voted		2000	Voucher	1,41,284	0	0	0	1,41,284	1,41,284
Total Object Head-- 1 :									29,53,048	0	1,67,780	25,300	27,59,968	29,53,048
				02. Wages	General-Voted		2324	Voucher	39,000	0	0	0	39,000	39,000
					General-Voted		2327	Voucher	23,500	0	0	0	23,500	23,500
					General-Voted		802	Voucher	10,800	0	0	0	10,800	10,800
					General-Voted		803	Voucher	1,30,603	0	0	0	1,30,603	1,30,603
					General-Voted		805	Voucher	9,875	0	0	0	9,875	9,875
					General-Voted		808	Voucher	12,245	0	0	0	12,245	12,245
					General-Voted		810	Voucher	12,069	0	0	0	12,069	12,069
					General-Voted		811	Voucher	13,857	0	0	0	13,857	13,857
Total Object Head-- 2 :									2,51,949	0	0	0	2,51,949	2,51,949
				06. Medical Treatment	General-Voted		2369	Voucher	2,835	0	0	0	2,835	2,835
Total Object Head-- 6 :									2,835	0	0	0	2,835	2,835
Total Sub Head :									32,07,832	0	1,67,780	25,300	30,14,752	32,07,832
			(06) Implementation Of E-Office In Meghalaya Secretariat	Wages	General-Voted		806	Voucher	61,000	0	0	0	61,000	61,000
Total Object Head-- 2 :									61,000	0	0	0	61,000	61,000

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Run Date :

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		38 ADMINISTRATION OF PLANNING 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:		NOV/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	001	(06) Implementation Of E-Office In Meghalaya Secretariat		Total Sub Head :				61,000	0	0	0	61,000	61,000
					Total Minor Head I :				32,68,832	0	1,67,780	25,300	30,75,752	32,68,832
		091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	145	Voucher	82,396	0	0	0	82,396	82,396
						General-Voted	148	Voucher	44,612	0	0	2,200	42,412	44,612
					Total Object Head-- I :				1,27,008	0	0	2,200	1,24,808	1,27,008
					Total Sub Head :				1,27,008	0	0	2,200	1,24,808	1,27,008
			(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	117	Voucher	43,629	0	3,000	2,200	38,429	43,629
						General-Voted	120	Voucher	82,396	0	0	0	82,396	82,396
					Total Object Head-- I :				1,26,025	0	3,000	2,200	1,20,825	1,26,025
					Total Sub Head :				1,26,025	0	3,000	2,200	1,20,825	1,26,025
			(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted	147	Voucher	1,10,548	0	10,000	0	1,00,548	1,10,548
						General-Voted	151	Voucher	58,578	0	0	0	58,578	58,578
					Total Object Head-- I :				1,69,126	0	10,000	0	1,59,126	1,69,126
						02. Wages	807	Voucher	12,245	0	0	0	12,245	12,245
					Total Object Head-- 2 :				12,245	0	0	0	12,245	12,245
					Total Sub Head :				1,81,371	0	10,000	0	1,71,371	1,81,371
			(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	1346	Voucher	46,000	0	0	0	46,000	46,000
						General-Voted	2325	Voucher	54,595	0	0	0	54,595	54,595
						General-Voted	2326	Voucher	67,125	0	0	0	67,125	67,125

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		NOV/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	02. Wages				1,67,720	0	0	0	1,67,720	1,67,720
					Total Object Head-- 2 :									
					11. Domestic Travel Expenses	General-Voted	1222	Voucher	36,600	0	0	0	36,600	36,600
						General-Voted	1223	Voucher	28,606	0	0	0	28,606	28,606
						General-Voted	1224	Voucher	18,600	0	0	0	18,600	18,600
						General-Voted	1508	Voucher	44,160	0	0	0	44,160	44,160
						General-Voted	1956	Voucher	25,404	0	0	0	25,404	25,404
						General-Voted	2071	Voucher	41,728	0	0	0	41,728	41,728
						General-Voted	2076	Voucher	24,206	0	0	0	24,206	24,206
						General-Voted	2078	Voucher	6,400	0	0	0	6,400	6,400
					Total Object Head-- 11 :				2,25,704	0	0	0	2,25,704	2,25,704
					13. Office Expenses	General-Voted	1216	Voucher	72,127	0	0	0	72,127	72,127
						General-Voted	1221	Voucher	29,365	0	0	0	29,365	29,365
						General-Voted	1953	Voucher	1,75,868	0	0	0	1,75,868	1,75,868
						General-Voted	1954	Voucher	6,709	0	0	0	6,709	6,709
						General-Voted	1955	Voucher	19,194	0	0	0	19,194	19,194
						General-Voted	2073	Voucher	78,259	0	0	0	78,259	78,259
						General-Voted	2075	Voucher	23,032	0	0	0	23,032	23,032
						General-Voted	2328	Voucher	1,75,868	0	0	0	1,75,868	1,75,868
					Total Object Head-- 13 :				5,80,422	0	0	0	5,80,422	5,80,422
					Total Sub Head :				9,73,846	0	0	0	9,73,846	9,73,846
					Total Minor Head 91 :				14,08,250	0	13,000	4,400	13,90,850	14,08,250
	102	(03) Regional Planning &	0	01.Salaries,Sumtuary	Voted-Sixth-		118	Voucher	8,69,928	0	27,500	0	8,42,428	8,69,928

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** NOV/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	01.Salaries,Sumtuary Allowance	Total Object Head-- 1 :				8,69,928	0	27,500	0	8,42,428	8,69,928
					Total Sub Head :				8,69,928	0	27,500	0	8,42,428	8,69,928
					Total Minor Head 102 :				8,69,928	0	27,500	0	8,42,428	8,69,928
					Total Sub Major Head 0 :				55,47,010	0	2,08,280	29,700	53,09,030	55,47,010
					Total Major Head 3451 :				55,47,010	0	2,08,280	29,700	53,09,030	55,47,010
					Total of Month :				55,47,010	0	2,08,280	29,700	53,09,030	55,47,010

Month of Account: DEC/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		2111	Voucher	14,000	0	0	0	14,000	14,000
					General-Voted		23	Voucher	1,77,534	0	0	0	1,77,534	1,77,534
					General-Voted		31	Voucher	16,58,870	0	1,05,100	0	15,53,770	16,58,870
					General-Voted		3566	Voucher	63,196	0	0	0	63,196	63,196
					General-Voted		4087	Voucher	59,178	0	0	0	59,178	59,178
					General-Voted		4088	Voucher	1,77,534	0	0	0	1,77,534	1,77,534
					General-Voted		4108	Voucher	16,58,870	0	1,05,100	0	15,53,770	16,58,870
					General-Voted		4120	Voucher	9,33,381	0	58,780	25,300	8,49,301	9,33,381
					General-Voted		4131	Voucher	17,194	0	0	0	17,194	17,194
					General-Voted		5	Voucher	9,30,512	0	60,680	25,300	8,44,532	9,30,512

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		DEC/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	(01) Salaries, Sumtuary Allowance	General-Voted	6	Voucher	59,178	0	0	0	59,178	59,178
						General-Voted	903	Voucher	4,45,965	0	0	0	4,45,965	4,45,965
Total Object Head-- 1 :									61,95,412	0	3,29,660	50,600	58,15,152	61,95,412
3451	00	001	(02) Planning Machinery At Headquarter	0	02. Wages	General-Voted	1082	Voucher	69,915	0	0	0	69,915	69,915
						General-Voted	1245	Voucher	1,11,413	0	0	0	1,11,413	1,11,413
						General-Voted	1246	Voucher	23,281	0	0	0	23,281	23,281
						General-Voted	1247	Voucher	11,622	0	0	0	11,622	11,622
						General-Voted	1262	Voucher	12,864	0	0	0	12,864	12,864
						General-Voted	1937	Voucher	13,410	0	0	0	13,410	13,410
						General-Voted	3608	Voucher	10,396	0	0	0	10,396	10,396
						General-Voted	3609	Voucher	8,442	0	0	0	8,442	8,442
						General-Voted	843	Voucher	10,800	0	0	0	10,800	10,800
						Total Object Head-- 2 :								
3451	00	001	(02) Planning Machinery At Headquarter	0	(13) Office Expenses	General-Voted	2112	Voucher	1,950	0	0	0	1,950	1,950
						General-Voted	2214	Voucher	2,31,800	0	0	0	2,31,800	2,31,800
						General-Voted	2216	Voucher	17,750	0	0	0	17,750	17,750
						General-Voted	2217	Voucher	17,150	0	0	0	17,150	17,150
						General-Voted	3597	Voucher	36,224	0	0	0	36,224	36,224
						General-Voted	3617	Voucher	33,000	0	0	0	33,000	33,000
						General-Voted	3619	Voucher	2,31,891	0	0	0	2,31,891	2,31,891
						Total Object Head-- 13 :								
Total Sub Head :									70,37,320	0	3,29,660	50,600	66,57,060	70,37,320

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** DEC/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	(06) Implementation Of E-Office In Meghalaya Secretariat	0	Wages	General-Voted	844	Voucher	61,000	0	0	0	61,000	61,000
Total Object Head-- 2 :									61,000	0	0	0	61,000	61,000
Total Sub Head :									61,000	0	0	0	61,000	61,000
Total Minor Head 1 :									70,98,320	0	3,29,660	50,600	67,18,060	70,98,320
		091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	45,212	0	0	2,200	43,012	45,212
						General-Voted	3	Voucher	82,996	0	0	0	82,996	82,996
						General-Voted	4106	Voucher	82,996	0	0	0	82,996	82,996
						General-Voted	4128	Voucher	45,212	0	0	2,200	43,012	45,212
Total Object Head-- 1 :									2,56,416	0	0	4,400	2,52,016	2,56,416
Total Sub Head :									2,56,416	0	0	4,400	2,52,016	2,56,416
			(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	4089	Voucher	44,229	0	3,000	2,200	39,029	44,229
						General-Voted	4107	Voucher	82,996	0	0	0	82,996	82,996
						General-Voted	631	Voucher	44,229	0	3,000	2,200	39,029	44,229
						General-Voted	633	Voucher	82,996	0	0	0	82,996	82,996
						General-Voted	949	Voucher	1,03,998	0	0	0	1,03,998	1,03,998
Total Object Head-- 1 :									3,58,448	0	6,000	4,400	3,48,048	3,58,448
Total Sub Head :									3,58,448	0	6,000	4,400	3,48,048	3,58,448
			(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted	24	Voucher	59,178	0	0	0	59,178	59,178
						General-Voted	4	Voucher	1,11,148	0	10,000	0	1,01,148	1,11,148
						General-Voted	4086	Voucher	59,178	0	0	0	59,178	59,178

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		DEC/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	(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance				2,29,504	0	10,000	0	2,19,504	2,29,504
					02. Wages	General-Voted	848	Voucher	11,850	0	0	0	11,850	11,850
					Total Object Head-- 1 :				11,850	0	0	0	11,850	11,850
					Total Object Head-- 2 :				11,850	0	0	0	11,850	11,850
					Total Sub Head :				2,41,354	0	10,000	0	2,31,354	2,41,354
			(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	847	Voucher	1,53,335	0	0	0	1,53,335	1,53,335
					Total Object Head-- 2 :				1,53,335	0	0	0	1,53,335	1,53,335
					11. Domestic Travel Expenses	General-Voted	1081	Voucher	1,78,872	0	0	0	1,78,872	1,78,872
						General-Voted	3590	Voucher	37,500	0	0	0	37,500	37,500
						General-Voted	3593	Voucher	6,400	0	0	0	6,400	6,400
						General-Voted	3594	Voucher	27,323	0	0	0	27,323	27,323
						General-Voted	3595	Voucher	89,100	0	0	0	89,100	89,100
						General-Voted	3618	Voucher	8,710	0	0	0	8,710	8,710
						General-Voted	3621	Voucher	29,419	0	0	0	29,419	29,419
						General-Voted	3622	Voucher	6,400	0	0	0	6,400	6,400
						General-Voted	3623	Voucher	6,400	0	0	0	6,400	6,400
					Total Object Head-- 11 :				3,90,124	0	0	0	3,90,124	3,90,124
					13. Office Expenses	General-Voted	3589	Voucher	6,193	0	0	0	6,193	6,193
						General-Voted	3596	Voucher	21,233	0	0	0	21,233	21,233
						General-Voted	3600	Voucher	47,040	0	0	0	47,040	47,040
						General-Voted	3601	Voucher	30,109	0	0	0	30,109	30,109
						General-Voted	3612	Voucher	6,709	0	0	0	6,709	6,709

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		DEC/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	13. Office Expenses	General-Voted	3613	Voucher	1,12,885	0	0	0	1,12,885	1,12,885
						General-Voted	3614	Voucher	3,613	0	0	3,613	3,613	
						General-Voted	3615	Voucher	26,968	0	0	26,968	26,968	
						General-Voted	3616	Voucher	6,709	0	0	6,709	6,709	
						Total Object Head-- 13 :			2,61,459	0	0	0	2,61,459	2,61,459
		Total Sub Head :			8,04,918	0	0	0	8,04,918	8,04,918				
		Total Minor Head 91 :			16,61,136	0	16,000	8,800	16,36,336	16,61,136				
		102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	32	Voucher	8,75,928	0	27,500	0	8,48,428	8,75,928
						Voted-Sixth-Schedule-Khasi	3907	Voucher	8,75,928	0	27,500	0	8,48,428	8,75,928
						Total Object Head-- 1 :			17,51,856	0	55,000	0	16,96,856	17,51,856
						Total Sub Head :			17,51,856	0	55,000	0	16,96,856	17,51,856
						Total Minor Head 102 :			17,51,856	0	55,000	0	16,96,856	17,51,856
		800	(89) Sustainable Development Goals	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	2114	Voucher	1,70,600	0	0	0	1,70,600	1,70,600
Total Object Head-- 36 :						1,70,600	0	0	0	1,70,600	1,70,600			
Total Sub Head :						1,70,600	0	0	0	1,70,600	1,70,600			
Total Minor Head 800 :						1,70,600	0	0	0	1,70,600	1,70,600			
Total Sub Major Head 0 :			1,06,81,912	0	4,00,660	59,400	1,02,21,852	1,06,81,912						
Total Major Head 3451 :			1,06,81,912	0	4,00,660	59,400	1,02,21,852	1,06,81,912						

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

Page No. 77
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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:		DEC/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	(05) Integrated Transport Development Programme	53 Major Works	General-Voted		2163	Voucher	40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
Total Object Head-- 53 :									40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
Total Sub Head :									40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
Total Minor Head 800 :									40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
Total Sub Major Head 0 :									40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
Total Major Head 5475 :									40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
Total of Month :									41,06,81,912	0	4,00,660	59,400	41,02,21,852	41,06,81,912
Total of DDO 2800002 :									10,58,73,45,312	46,120	21,56,800	2,97,000	10,58,48,45,392	10,58,72,99,192
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													10,58,72,99,192	
<u>Summary of DDO wise expenditure</u>														
3451	00	1	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance			General-Voted						3,08,90,069
3451	00	1	(02) Planning Machinery At Headquarter	0	02. Wages			General-Voted						21,52,547
3451	00	1	(02) Planning Machinery At Headquarter	0	06.Medical Treatment			General-Voted						92,286
3451	00	1	(02) Planning Machinery At Headquarter	0	(11) Travel Expenses, Conveyance Allowances			General-Voted						60,681

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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						
<u>Summary of DDO wise expenditure</u>							
3451	00	1	(02) Planning Machinery At Headquarter	0	(13) Office Expenses	General-Voted	24,79,193
3451	00	1	(06) Implementation Of E-Office In Meghalaya Secretariat	0	Wages	General-Voted	1,83,000
3451	00	90	(26) Supporting Human Capital Phase Ii Wchich Will Be Administered By Planning Department	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Externally Aided Project 2,00,00,000
3451	00	90	(26) Supporting Human Capital Phase Ii Wchich Will Be Administered By Planning Department	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2,00,00,000
3451	00	91	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	12,74,336
3451	00	91	(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	16,36,931
3451	00	91	(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted	12,68,305
3451	00	91	(08) Economic Development Council	0	02. Wages	General-Voted	1,04,622
3451	00	91	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	32,42,371
3451	00	91	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	06. Medical Treatment	General-Voted	1,52,343
3451	00	91	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	11. Domestic Travel Expenses	General-Voted	21,77,375
3451	00	91	(14) Expenditure Of Chairman/Co-	0	13. Office Expenses	General-Voted	24,73,744

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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							
<u>Summary of DDO wise expenditure</u>								
		Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils						
3451	00	91	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges	General-Voted		21,56,073
3451	00	92	(06) Meghalaya State Capability Enhancement Project	0	36. Grants In Aid General (Non Salary)	General-Voted		3,00,00,000
3451	00	92	(11) Meghalaya-Enhancing Governance And Service Delivery Capability	0	36. Grants-In-Aid (Non-Salary)	General-Voted		2,00,00,000
3451	00	92	(12) My Meg Programme	0	36. Grants-In-Aid General (Non Salary)	General-Voted		7,95,00,000
3451	00	800	(25) Management Of Information System Of Planning Department	0	13.Office Expenses	General-Voted		84,960
3451	00	800	(26) Meghalaya Infrastructure Development Finance Corporation	0	36. Grants-In-Aid (Non-Salary)	General-Voted		10,00,00,000
3451	00	800	(30) Integrated Basin Development Project-Cum-Livelihood Programme	0	36. Grants-In-Aid (Non-Salary)	General-Voted		10,00,00,000
3451	00	800	(32) Institute Of Entrepreneurship	1	36. Grants-In-Aid General (Non-Salary)	General-Voted		10,00,00,000
3451	00	800	(47) Meghalaya Livelihood & Access To Market Projects (Meghalaya Lamp) Under Externally Aided Programme (Eap)Ifad	0	36. Grants-In-Aid General (Non-Salary)	General-Voted		20,00,00,000
3451	00	800	(47) Meghalaya Livelihood & Access To Market Projects (Meghalaya Lamp) Under Externally Aided Programme (Eap)Ifad	1	36. Grants-In-Aid General (Non-Salary)	General-Voted	Externally Aided Project	55,00,00,000
3451	00	800	(50) Community Led Eco-System Management Project	1	36. Grants-In-Aid General (Non-Salary)	General-Voted	Externally Aided Project	20,00,00,000

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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					
<u>Summary of DDO wise expenditure</u>						
3451 00 800 (51) Community Forestry Project	3	36. Grants-In-Aid General (Non-Salary)	General-Voted	Externally Aided Project	25,00,00,000	
3451 00 800 (53) Corpus Fund For Css	0	36. Grants-In-Aid (Non-Salary)	General-Voted		20,92,40,000	
3451 00 800 (75) Implementation Of E-Office In Meghalaya Secretariat	0	02. Wages	General-Voted		3,66,000	
3451 00 800 (82) Smart Village Project	0	Grant-In-Aid General (Non-Salary)	General-Voted		5,00,00,000	
3451 00 800 (85) Meghalaya State Promotion Board	0	36. Grants-In-Aid General (Non-Salary)	General-Voted		3,00,00,000	
3451 00 800 (86) Implementaion Of The Schemes Meghalayan Age Limited	0	36. Grants-In-Aid General (Non-Salary)	General-Voted		57,00,00,000	
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		75,00,00,000	
3451 00 800 (89) Sustainable Development Goals	0	36. Grants-In-Aid General (Non-Salary)	General-Voted		1,70,600	
3451 00 102 (03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		86,62,568	
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		40,00,00,000	
5475 00 800 (03) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp)	0	53. Major Works	General-Voted	Externally Aided Project	80,00,00,000	
		(03) Meghalaya Eco-Tourism Infrastructure	53. Major Works	General-Voted		

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**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 ShillongSummary of DDO wise expenditure

5475	00	800	Development Project (Meidp)	0				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
5475	00	800	(05) Integrated Transport Development Programme	0	53 Major Works	General-Voted		40,00,00,000
								10,58,72,99,192

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		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				
					Total Object Head-- 1 :								8,52,081	0	29,200	19,800	8,03,081	8,52,081
					Total Sub Head :								8,52,081	0	29,200	19,800	8,03,081	8,52,081
					Total Minor Head 800 :								8,52,081	0	29,200	19,800	8,03,081	8,52,081
					Total Sub Major Head 0 :								8,52,081	0	29,200	19,800	8,03,081	8,52,081
					Total Major Head 3451 :								8,52,081	0	29,200	19,800	8,03,081	8,52,081
Total of Month :								8,52,081	0	29,200	19,800	8,03,081	8,52,081					
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	(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				
					Total Object Head-- 1 :								7,67,937	0	29,200	17,600	7,21,137	7,67,937
					2. Wages	General-Voted	2046	Voucher	87,720	0	0	0	87,720	87,720				
					Total Object Head-- 2 :								87,720	0	0	0	87,720	87,720
Total Sub Head :								8,55,657	0	29,200	17,600	8,08,857	8,55,657					
Total Minor Head 800 :								8,55,657	0	29,200	17,600	8,08,857	8,55,657					

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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		Total Sub Major Head 0 :											8,55,657	0	29,200	17,600	8,08,857	8,55,657
				Total Major Head 3451 :											8,55,657	0	29,200	17,600	8,08,857	8,55,657
				Total of Month :											8,55,657	0	29,200	17,600	8,08,857	8,55,657
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	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						
					Total Object Head-- 1 :								9,13,692	0	30,600	17,600	8,65,492	9,13,692		
								2. Wages	General-Voted	1569	Voucher	68,572	0	0	0	68,572	68,572	68,572		
					Total Object Head-- 2 :								68,572	0	0	0	68,572	68,572		
				Total Sub Head :											9,82,264	0	30,600	17,600	9,34,064	9,82,264
				Total Minor Head 800 :											9,82,264	0	30,600	17,600	9,34,064	9,82,264
				Total Sub Major Head 0 :											9,82,264	0	30,600	17,600	9,34,064	9,82,264
				Total Major Head 3451 :											9,82,264	0	30,600	17,600	9,34,064	9,82,264
				Total of Month :											9,82,264	0	30,600	17,600	9,34,064	9,82,264

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		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				
					Total Object Head-- 1 :								7,73,276	0	30,600	17,600	7,25,076	7,73,276
					2. Wages	General-Voted	2007	Voucher	66,360	0	0	0	66,360	66,360				
						General-Voted	2636	Voucher	26,677	0	0	0	26,677	26,677				
					Total Object Head-- 2 :								93,037	0	0	0	93,037	93,037
					(13) Office Expenses	General-Voted	1603	Voucher	10,166	0	0	0	10,166	10,166				
						Total Object Head-- 13 :								10,166	0	0	0	10,166
					14. Rent, Rates And Taxes	General-Voted	1378	Voucher	67,386	0	0	0	67,386	67,386				
						Total Object Head-- 14 :								67,386	0	0	0	67,386
					Total Sub Head :								9,43,865	0	30,600	17,600	8,95,665	9,43,865
					Total Minor Head 800 :								9,43,865	0	30,600	17,600	8,95,665	9,43,865
					Total Sub Major Head 0 :								9,43,865	0	30,600	17,600	8,95,665	9,43,865
					Total Major Head 3451 :								9,43,865	0	30,600	17,600	8,95,665	9,43,865
Total of Month :								9,43,865	0	30,600	17,600	8,95,665	9,43,865					
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						

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** 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
Total Object Head-- 1 :									7,76,639	0	30,800	17,600	7,28,239	7,76,639
					2. Wages	General-Voted	1865	Voucher	68,572	0	0	0	68,572	68,572
Total Object Head-- 2 :									68,572	0	0	0	68,572	68,572
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1866	Voucher	4,375	0	0	0	4,375	4,375
Total Object Head-- 11 :									4,375	0	0	0	4,375	4,375
					(13) Office Expenses	General-Voted	1184	Voucher	2,23,990	0	0	0	2,23,990	2,23,990
						General-Voted	2132	Voucher	5,175	0	0	0	5,175	5,175
						General-Voted	2295	Voucher	1,841	0	0	0	1,841	1,841
Total Object Head-- 13 :									2,31,006	0	0	0	2,31,006	2,31,006
Total Sub Head :									10,80,592	0	30,800	17,600	10,32,192	10,80,592
Total Minor Head 800 :									10,80,592	0	30,800	17,600	10,32,192	10,80,592
Total Sub Major Head 0 :									10,80,592	0	30,800	17,600	10,32,192	10,80,592
Total Major Head 3451 :									10,80,592	0	30,800	17,600	10,32,192	10,80,592
Total of Month :									10,80,592	0	30,800	17,600	10,32,192	10,80,592

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		

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Run Date :

25/01/2024

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:** 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	(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
Total Object Head-- 1 :									7,78,451	0	30,800	17,600	7,30,051	7,78,451
					2. Wages	General-Voted	1664	Voucher	68,572	0	0	0	68,572	68,572
Total Object Head-- 2 :									68,572	0	0	0	68,572	68,572
					06.Medical Treatment	General-Voted	1592	Voucher	23,974	0	0	0	23,974	23,974
Total Object Head-- 6 :									23,974	0	0	0	23,974	23,974
					(13) Office Expenses	General-Voted	1249	Voucher	2,946	0	0	0	2,946	2,946
Total Object Head-- 13 :									2,946	0	0	0	2,946	2,946
					14. Rent, Rates And Taxes	General-Voted	2015	Voucher	67,386	0	0	0	67,386	67,386
Total Object Head-- 14 :									67,386	0	0	0	67,386	67,386
Total Sub Head :									9,41,329	0	30,800	17,600	8,92,929	9,41,329
Total Minor Head 800 :									9,41,329	0	30,800	17,600	8,92,929	9,41,329
Total Sub Major Head 0 :									9,41,329	0	30,800	17,600	8,92,929	9,41,329
Total Major Head 3451 :									9,41,329	0	30,800	17,600	8,92,929	9,41,329
Total of Month :									9,41,329	0	30,800	17,600	8,92,929	9,41,329

Month of Account: OCT/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 :

25/01/2024

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: OCT/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	207	Voucher	7,78,451	0	30,800	17,600	7,30,051	7,78,451
					Total Object Head-- 1 :		7,78,451	0	30,800	17,600	7,30,051	7,78,451		
					2. Wages	General-Voted	1960	Voucher	66,360	0	0	0	66,360	66,360
			Total Object Head-- 2 :		66,360	0	0	0	66,360	66,360				
			Total Sub Head :		8,44,811	0	30,800	17,600	7,96,411	8,44,811				
			(03) Science Technology And Environment Council	0	31. Grants-In-Aid (Salary)	General-Voted	1183	Voucher	1,05,80,000	0	0	0	1,05,80,000	1,05,80,000
						Total Object Head-- 31 :		1,05,80,000	0	0	0	1,05,80,000	1,05,80,000	
						Total Sub Head :		1,05,80,000	0	0	0	1,05,80,000	1,05,80,000	
			(21) Science Centre	0	31. Grants-In-Aid (Salary)	General-Voted	1184	Voucher	86,25,000	0	0	0	86,25,000	86,25,000
						Total Object Head-- 31 :		86,25,000	0	0	0	86,25,000	86,25,000	
						Total Sub Head :		86,25,000	0	0	0	86,25,000	86,25,000	
			(24) Bio-Resources Development	0	31. Grants-In-Aid (Salary)	General-Voted	541	Voucher	1,87,22,000	0	0	0	1,87,22,000	1,87,22,000
						Total Object Head-- 31 :		1,87,22,000	0	0	0	1,87,22,000	1,87,22,000	
						Total Sub Head :		1,87,22,000	0	0	0	1,87,22,000	1,87,22,000	
			Total Minor Head 800 :		3,87,71,811	0	30,800	17,600	3,87,23,411	3,87,71,811				
Total Sub Major Head 0 :		3,87,71,811	0	30,800	17,600	3,87,23,411	3,87,71,811							
Total Major Head 3451 :		3,87,71,811	0	30,800	17,600	3,87,23,411	3,87,71,811							
Total of Month :		3,87,71,811	0	30,800	17,600	3,87,23,411	3,87,71,811							

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Run Date :

25/01/2024

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:		NOV/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	152	Voucher	7,78,451	0	30,800	17,600	7,30,051	7,78,451
Total Object Head-- 1 :									7,78,451	0	30,800	17,600	7,30,051	7,78,451
					2. Wages	General-Voted	1667	Voucher	68,572	0	0	0	68,572	68,572
Total Object Head-- 2 :									68,572	0	0	0	68,572	68,572
					06.Medical Treatment	General-Voted	2064	Voucher	2,07,000	0	0	0	2,07,000	2,07,000
Total Object Head-- 6 :									2,07,000	0	0	0	2,07,000	2,07,000
Total Sub Head :									10,54,023	0	30,800	17,600	10,05,623	10,54,023
Total Minor Head 800 :									10,54,023	0	30,800	17,600	10,05,623	10,54,023
Total Sub Major Head 0 :									10,54,023	0	30,800	17,600	10,05,623	10,54,023
Total Major Head 3451 :									10,54,023	0	30,800	17,600	10,05,623	10,54,023
Total of Month :									10,54,023	0	30,800	17,600	10,05,623	10,54,023
Month of Account:		DEC/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	1	Voucher	7,87,451	0	35,800	17,600	7,34,051	7,87,451
						General-Voted	2866	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	4085	Voucher	7,87,451	0	35,800	17,600	7,34,051	7,87,451
Total Object Head-- 1 :									15,88,902	0	71,600	35,200	14,82,102	15,88,902

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Run Date :

25/01/2024

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:		DEC/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	2. Wages	General-Voted	1370	Voucher	66,360	0	0	0	66,360	66,360	
					Total Object Head-- 2 :				66,360	0	0	0	66,360	66,360	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	3591	Voucher	3,500	0	0	0	3,500	3,500	
					Total Object Head-- 11 :				3,500	0	0	0	3,500	3,500	
					(13) Office Expenses	General-Voted	1938	Voucher	26,147	0	0	0	26,147	26,147	
						General-Voted	2113	Voucher	4,765	0	0	0	4,765	4,765	
			Total Object Head-- 13 :				30,912	0	0	0	30,912	30,912			
			Total Sub Head :				16,89,674	0	71,600	35,200	15,82,874	16,89,674			
			(03) Science Technology And Environment Council	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2122	Voucher	42,00,000	0	0	0	42,00,000	42,00,000	
						Total Object Head-- 36 :				42,00,000	0	0	0	42,00,000	42,00,000
						Total Sub Head :				42,00,000	0	0	0	42,00,000	42,00,000
			(04) Popularisation Of Science And Technology	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2115	Voucher	99,00,000	0	0	0	99,00,000	99,00,000	
						Total Object Head-- 36 :				99,00,000	0	0	0	99,00,000	99,00,000
						Total Sub Head :				99,00,000	0	0	0	99,00,000	99,00,000
			(05) Scientific Research And Development Of Appropriate Technologies	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2121	Voucher	99,00,000	0	0	0	99,00,000	99,00,000	
Total Object Head-- 36 :						99,00,000	0	0	0	99,00,000	99,00,000				
Total Sub Head :						99,00,000	0	0	0	99,00,000	99,00,000				
(07) Remote Sensing	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2120	Voucher	15,50,000	0	0	0	15,50,000	15,50,000				
			Total Object Head-- 36 :				15,50,000	0	0	0	15,50,000	15,50,000			

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Run Date :

25/01/2024

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:		DEC/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	800	(07) Remote Sensing											
			(09) Sponsored Projects	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2119	Voucher	15,00,000	0	0	0	15,00,000	15,00,000
			Total Object Head-- 36 :						15,00,000	0	0	0	15,00,000	15,00,000
			Total Sub Head :						15,00,000	0	0	0	15,00,000	15,00,000
			(12) Library And Documentation	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2118	Voucher	18,00,000	0	0	0	18,00,000	18,00,000
			Total Object Head-- 36 :						18,00,000	0	0	0	18,00,000	18,00,000
			Total Sub Head :						18,00,000	0	0	0	18,00,000	18,00,000
			(15) S & T Entrepreneurship Programme	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2117	Voucher	18,00,000	0	0	0	18,00,000	18,00,000
			Total Object Head-- 36 :						18,00,000	0	0	0	18,00,000	18,00,000
			Total Sub Head :						18,00,000	0	0	0	18,00,000	18,00,000
			(21) Science Centre	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2116	Voucher	61,69,000	0	0	0	61,69,000	61,69,000
			Total Object Head-- 36 :						61,69,000	0	0	0	61,69,000	61,69,000
			Total Sub Head :						61,69,000	0	0	0	61,69,000	61,69,000
			Total Minor Head 800 :						3,85,08,674	0	71,600	35,200	3,84,01,874	3,85,08,674
			Total Sub Major Head 0 :						3,85,08,674	0	71,600	35,200	3,84,01,874	3,85,08,674
			Total Major Head 3451 :						3,85,08,674	0	71,600	35,200	3,84,01,874	3,85,08,674
			Total of Month :						3,85,08,674	0	71,600	35,200	3,84,01,874	3,85,08,674
			Total of DDO 2800003 :						8,39,90,296	0	3,14,400	1,78,200	8,34,97,696	8,39,90,296

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Run Date :

25/01/2024

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)					
Reconciliation Portion						
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					8,39,90,296	
<u>Summary of DDO wise expenditure</u>						
3451 00 800 (02) Science And Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted		80,07,880	
3451 00 800 (02) Science And Technology Cell	0	2. Wages	General-Voted		5,87,765	
3451 00 800 (02) Science And Technology Cell	0	06.Medical Treatment	General-Voted		2,30,974	
3451 00 800 (02) Science And Technology Cell	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		7,875	
3451 00 800 (02) Science And Technology Cell	0	(13) Office Expenses	General-Voted		2,75,030	
3451 00 800 (02) Science And Technology Cell	0	14. Rent, Rates And Taxes	General-Voted		1,34,772	
3451 00 800 (03) Science Technology And Environment Council	0	31. Grants-In-Aid (Salary)	General-Voted		1,05,80,000	
3451 00 800 (03) Science Technology And Environment Council	0	36. Grants-In-Aid (Non-Salary)	General-Voted		42,00,000	
3451 00 800 (04) Popularisation Of Science And Technology	0	36. Grants-In-Aid (Non-Salary)	General-Voted		99,00,000	
3451 00 800 (05) Scientific Research And Development Of Appropriate Technologies	0	36. Grants-In-Aid (Non-Salary)	General-Voted		99,00,000	
3451 00 800 (07) Remote Sensing	0	36. Grants-In-Aid (Non-Salary)	General-Voted		15,50,000	
3451 00 800 (09) Sponsored Projects	0	36. Grants-In-Aid (Non-Salary)	General-Voted		15,00,000	

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Up to Accounting Month December of Financial Year 2023-2024**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury** Shillong (South) Treasury**D.D.O. :** 2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)Summary of DDO wise expenditure

3451	00	800	(12) Library And Documentation	0	36. Grants-In-Aid (Non- General-Voted Salary)	18,00,000
3451	00	800	(15) S & T Entrepreneurship Programme	0	36. Grants-In-Aid (Non- General-Voted Salary)	18,00,000
3451	00	800	(21) Science Centre	0	31. Grants-In-Aid General-Voted (Salary)	86,25,000
3451	00	800	(21) Science Centre	0	36. Grants-In-Aid (Non- General-Voted Salary)	61,69,000
3451	00	800	(24) Bio-Resources Development	0	31. Grants-In-Aid General-Voted (Salary)	1,87,22,000
						8,39,90,296

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Run Date :

25/01/2024

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				
					Total Object Head-- 1 :								1,87,249	0	6,600	0	1,80,649	1,87,249
					02.Wages	Voted-Sixth-Schedule-Jaintia	780	Voucher	12,416	0	0	0	12,416	12,416				
							781	Voucher	10,290	0	0	0	10,290	10,290				
							Total Object Head-- 2 :								22,706	0	0	0
					Total Sub Head :								2,09,955	0	6,600	0	2,03,355	2,09,955
					Total Minor Head 102 :								2,09,955	0	6,600	0	2,03,355	2,09,955
					Total Sub Major Head 0 :								2,09,955	0	6,600	0	2,03,355	2,09,955
Total Major Head 3451 :								2,09,955	0	6,600	0	2,03,355	2,09,955					
Total of Month :								2,09,955	0	6,600	0	2,03,355	2,09,955					
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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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	
Total Object Head-- 1 :									1,90,149	0	6,600	0	1,83,549	1,90,149	
Total Sub Head :									1,90,149	0	6,600	0	1,83,549	1,90,149	
Total Minor Head 102 :									1,90,149	0	6,600	0	1,83,549	1,90,149	
Total Sub Major Head 0 :									1,90,149	0	6,600	0	1,83,549	1,90,149	
Total Major Head 3451 :									1,90,149	0	6,600	0	1,83,549	1,90,149	
Total of Month :									1,90,149	0	6,600	0	1,83,549	1,90,149	

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	
						Voted-Sixth-Schedule-Jaintia	1156	Voucher	21,228	0	0	0	21,228	21,228	
						Voted-Sixth-Schedule-Jaintia	218	Voucher	77,328	0	6,600	0	70,728	77,328	
						Voted-Sixth-Schedule-Jaintia	219	Voucher	1,16,373	0	0	0	1,16,373	1,16,373	
						Voted-Sixth-Schedule-Jaintia	221	Voucher	54,387	0	5,000	0	49,387	54,387	
Total Object Head-- 1 :															

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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				2,79,896	0	11,600	0	2,68,296	2,79,896
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1336	Voucher	22,888	0	0	0	22,888	22,888
					Total Object Head-- 13 :				22,888	0	0	0	22,888	22,888
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	1334	Voucher	46,000	0	0	0	46,000	46,000
					Total Object Head-- 50 :				46,000	0	0	0	46,000	46,000
					Total Sub Head :				3,48,784	0	11,600	0	3,37,184	3,48,784
			(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	1335	Voucher	54,000	0	0	0	54,000	54,000
					Total Object Head-- 50 :				54,000	0	0	0	54,000	54,000
					Total Sub Head :				54,000	0	0	0	54,000	54,000
					Total Minor Head 102 :				4,02,784	0	11,600	0	3,91,184	4,02,784
					Total Sub Major Head 0 :				4,02,784	0	11,600	0	3,91,184	4,02,784
					Total Major Head 3451 :				4,02,784	0	11,600	0	3,91,184	4,02,784
					Total of Month :				4,02,784	0	11,600	0	3,91,184	4,02,784

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		

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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
Total Object Head-- I :									2,51,665	0	11,600	0	2,40,065	2,51,665
					(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
Total Object Head-- II :									22,040	0	0	0	22,040	22,040
Total Sub Head :									2,73,705	0	11,600	0	2,62,105	2,73,705
Total Minor Head 102 :									2,73,705	0	11,600	0	2,62,105	2,73,705
Total Sub Major Head 0 :									2,73,705	0	11,600	0	2,62,105	2,73,705
Total Major Head 3451 :									2,73,705	0	11,600	0	2,62,105	2,73,705
Total of Month :									2,73,705	0	11,600	0	2,62,105	2,73,705

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		

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** 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-Jaintia	373	Voucher	81,620	0	6,600	0	75,020	81,620
							374	Voucher	1,80,111	0	5,000	0	1,75,111	1,80,111
Total Object Head-- 1 :									2,61,731	0	11,600	0	2,50,131	2,61,731
Total Sub Head :									2,61,731	0	11,600	0	2,50,131	2,61,731
Total Minor Head 102 :									2,61,731	0	11,600	0	2,50,131	2,61,731
Total Sub Major Head 0 :									2,61,731	0	11,600	0	2,50,131	2,61,731
Total Major Head 3451 :									2,61,731	0	11,600	0	2,50,131	2,61,731
Total of Month :									2,61,731	0	11,600	0	2,50,131	2,61,731

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-Jaintia	80	Voucher	81,620	0	6,600	0	75,020	81,620
							82	Voucher	1,52,160	0	5,000	0	1,47,160	1,52,160
							84	Voucher	26,458	0	0	0	26,458	26,458
							Total Object Head-- 1 :							
				02.Wages	Voted-Sixth-	646	Voucher	49,664	0	0	0	49,664	49,664	

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** 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	
Total Object Head-- 2 :									90,824	0	0	0	90,824	90,824	
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia		1058	Voucher	20,394	0	0	0	20,394	20,394	
Total Object Head-- 11 :									20,394	0	0	0	20,394	20,394	
Total Sub Head :									3,71,456	0	11,600	0	3,59,856	3,71,456	
Total Minor Head 102 :									3,71,456	0	11,600	0	3,59,856	3,71,456	
Total Sub Major Head 0 :									3,71,456	0	11,600	0	3,59,856	3,71,456	
Total Major Head 3451 :									3,71,456	0	11,600	0	3,59,856	3,71,456	
Total of Month :									3,71,456	0	11,600	0	3,59,856	3,71,456	

Month of Account: OCT/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	333	Voucher	81,620	0	6,600	0	75,020	81,620	
					Voted-Sixth-Schedule-Jaintia		334	Voucher	4,000	0	0	0	4,000	4,000	
					Voted-Sixth-Schedule-Jaintia		335	Voucher	1,42,160	0	5,000	0	1,37,160	1,42,160	
					Voted-Sixth-Schedule-Jaintia		336	Voucher	30,606	0	0	0	30,606	30,606	

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Run Date :

25/01/2024

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:** OCT/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-Jaintia	337	Voucher	40,901	0	0	0	40,901	40,901				
							338	Voucher	57,633	0	0	57,633	57,633					
					Total Object Head-- 1 :								3,56,920	0	11,600	0	3,45,320	3,56,920
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1023	Voucher	1,00,000	0	0	1,00,000	1,00,000					
							1338	Voucher	4,225	0	0	4,225	4,225					
							Total Object Head-- 13 :								1,04,225	0	0	1,04,225
					Total Sub Head :								4,61,145	0	11,600	0	4,49,545	4,61,145
					Total Minor Head 102 :								4,61,145	0	11,600	0	4,49,545	4,61,145
					Total Sub Major Head 0 :								4,61,145	0	11,600	0	4,49,545	4,61,145
					Total Major Head 3451 :								4,61,145	0	11,600	0	4,49,545	4,61,145
Total of Month :								4,61,145	0	11,600	0	4,49,545	4,61,145					

Month of Account: NOV/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-Jaintia	381	Voucher	81,620	0	6,600	0	75,020	81,620
							383	Voucher	1,69,499	0	5,000	0	1,64,499	1,69,499

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** NOV/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-Jaintia	836	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Jaintia	956	Voucher	57,633	0	0	57,633	57,633		
					Total Object Head-- 1 :					3,20,752	0	11,600	0	3,09,152	3,20,752
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	1002	Voucher	50,000	0	0	50,000	50,000		
						Voted-Sixth-Schedule-Jaintia	607	Voucher	2,500	0	0	2,500	2,500		
						Total Object Head-- 50 :					52,500	0	0	0	52,500
					Total Sub Head :					3,73,252	0	11,600	0	3,61,652	3,73,252
					Total Minor Head 102 :					3,73,252	0	11,600	0	3,61,652	3,73,252
					Total Sub Major Head 0 :					3,73,252	0	11,600	0	3,61,652	3,73,252
					Total Major Head 3451 :					3,73,252	0	11,600	0	3,61,652	3,73,252
Total of Month :					3,73,252	0	11,600	0	3,61,652	3,73,252					

Month of Account: DEC/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-Jaintia	1282	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Jaintia	1735	Voucher	82,220	0	6,600	0	75,620	82,220

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Run Date :

25/01/2024

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:** DEC/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	1736	Voucher	2,30,132	0	5,000	0	2,25,132	2,30,132
						Voted-Sixth-Schedule-Jaintia	1738	Voucher	6,968	0	0	0	6,968	6,968
						Voted-Sixth-Schedule-Jaintia	185	Voucher	932	0	0	0	932	932
						Voted-Sixth-Schedule-Jaintia	2010	Voucher	4,258	0	0	0	4,258	4,258
						Voted-Sixth-Schedule-Jaintia	337	Voucher	2,14,193	0	5,000	0	2,09,193	2,14,193
						Voted-Sixth-Schedule-Jaintia	338	Voucher	82,220	0	6,600	0	75,620	82,220
						Voted-Sixth-Schedule-Jaintia	373	Voucher	23,283	0	0	0	23,283	23,283
						Total Object Head-- 1 :			6,51,206	0	23,200	0	6,28,006	6,51,206
					02.Wages	Voted-Sixth-Schedule-Jaintia	732	Voucher	35,550	0	0	0	35,550	35,550
						Voted-Sixth-Schedule-Jaintia	733	Voucher	45,000	0	0	0	45,000	45,000
						Total Object Head-- 2 :			80,550	0	0	0	80,550	80,550
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	2135	Voucher	11,020	0	0	0	11,020	11,020
						Voted-Sixth-Schedule-Jaintia	2137	Voucher	11,124	0	0	0	11,124	11,124
						Voted-Sixth-Schedule-Jaintia	2139	Voucher	10,370	0	0	0	10,370	10,370
						Voted-Sixth-Schedule-Jaintia	2140	Voucher	11,020	0	0	0	11,020	11,020

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Run Date :

25/01/2024

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:** DEC/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				43,534	0	0	0	43,534	43,534
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	1281	Voucher	18,216	0	0	0	18,216	18,216
						Voted-Sixth-Schedule-Jaintia	734	Voucher	50,930	0	0	0	50,930	50,930
					Total Object Head-- 11 :				69,146	0	0	0	69,146	69,146
					Total Sub Head :				8,44,436	0	23,200	0	8,21,236	8,44,436
					Total Minor Head 102 :				8,44,436	0	23,200	0	8,21,236	8,44,436
					Total Sub Major Head 0 :				8,44,436	0	23,200	0	8,21,236	8,44,436
					Total Major Head 3451 :				8,44,436	0	23,200	0	8,21,236	8,44,436
					Total of Month :				8,44,436	0	23,200	0	8,21,236	8,44,436
					Total of DDO 2800005 :				33,88,613	0	1,06,000	0	32,82,613	33,88,613

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****33,88,613**Summary of DDO wise expenditure

3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia									27,59,806
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Voucher Wise Expenditure Report
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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**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	02.Wages	Voted-Sixth-Schedule-Jaintia	1,94,080
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	85,968
3451	00	102	(01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,27,113
3451	00	102	(01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	1,67,646
3451	00	102	(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	54,000
							33,88,613

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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
						Total Object Head-- 1 :			3,01,605	0	31,000	0	2,70,605	3,01,605
				06.Medical Treatment		Voted-Sixth-Schedule-Khasi	159	Challan	-25,607	0	0	0	-25,607	-25,607
						Total Object Head-- 6 :			-25,607	0	0	0	-25,607	-25,607
						Total Sub Head :			2,75,998	0	31,000	0	2,44,998	2,75,998
						Total Minor Head 102 :			2,75,998	0	31,000	0	2,44,998	2,75,998
						Total Sub Major Head 0 :			2,75,998	0	31,000	0	2,44,998	2,75,998
						Total Major Head 3451 :			2,75,998	0	31,000	0	2,44,998	2,75,998
						Total of Month :			2,75,998	0	31,000	0	2,44,998	2,75,998

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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	201	Voucher	78,252	0	0	0	78,252	78,252
						Voted-Sixth-Schedule-Khasi	386	Voucher	63,835	0	0	63,835	63,835	
						Voted-Sixth-Schedule-Khasi	512	Voucher	20,431	0	0	20,431	20,431	
						Total Object Head-- 1 :			3,44,525	0	31,000	0	3,13,525	3,44,525
					02.Wages	Voted-Sixth-Schedule-Khasi	243	Voucher	33,909	0	0	33,909	33,909	
						Total Object Head-- 2 :			33,909	0	0	33,909	33,909	
					Total Sub Head :			3,78,434	0	31,000	0	3,47,434	3,78,434	
Total Minor Head 102 :			3,78,434	0	31,000	0	3,47,434	3,78,434						
Total Sub Major Head 0 :			3,78,434	0	31,000	0	3,47,434	3,78,434						
Total Major Head 3451 :			3,78,434	0	31,000	0	3,47,434	3,78,434						
Total of Month :									3,78,434	0	31,000	0	3,47,434	3,78,434
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	256	Voucher	63,835	0	0	0	63,835	63,835
						Voted-Sixth-Schedule-Khasi	32	Voucher	78,252	0	0	78,252	78,252	

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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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				
							Total Object Head-- 1 :			3,59,474	0	31,000	0	3,28,474	3,59,474			
							(13) Office Expenses	Voted-Sixth-Schedule-Khasi	998	Voucher	36,338	0	0	0	36,338	36,338		
									Total Object Head-- 13 :			36,338	0	0	0	36,338	36,338	
							Total Sub Head :			3,95,812	0	31,000	0	3,64,812	3,95,812			
							(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	917	Voucher	3,000	0	0	0	3,000	3,000
											919	Voucher	7,681	0	0	0	7,681	7,681
											Total Object Head-- 50 :			10,681	0	0	0	10,681
Total Sub Head :			10,681	0	0	0					10,681	10,681						
Total Minor Head 102 :			4,06,493	0	31,000	0	3,75,493	4,06,493										
Total Sub Major Head 0 :			4,06,493	0	31,000	0	3,75,493	4,06,493										
Total Major Head 3451 :			4,06,493	0	31,000	0	3,75,493	4,06,493										
Total of Month :			4,06,493	0	31,000	0	3,75,493	4,06,493										

Month of Account: JUL/2023

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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				
					Total Object Head-- 1 :								3,30,672	0	31,000	0	2,99,672	3,30,672
					02.Wages					Voted-Sixth-Schedule-Khasi	534	Voucher	35,155	0	0	0	35,155	35,155
					Total Object Head-- 2 :								35,155	0	0	0	35,155	35,155
					(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
					Total Object Head-- 11 :								42,923	0	0	0	42,923	42,923
					(13) Office Expenses					Voted-Sixth-Schedule-Khasi	274	Voucher	20,737	0	0	0	20,737	20,737
										Voted-Sixth-Schedule-Khasi	532	Voucher	6,912	0	0	0	6,912	6,912
					Total Object Head-- 13 :								27,649	0	0	0	27,649	27,649
					50.Other Charges					Voted-Sixth-Schedule-Khasi	693	Voucher	22,725	0	0	0	22,725	22,725
					Total Object Head-- 50 :								22,725	0	0	0	22,725	22,725
					Total Sub Head :								4,59,124	0	31,000	0	4,28,124	4,59,124

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	
Total Object Head-- 50 :									8,000	0	0	0	8,000	8,000	
Total Sub Head :									8,000	0	0	0	8,000	8,000	
Total Minor Head 102 :									4,67,124	0	31,000	0	4,36,124	4,67,124	
Total Sub Major Head 0 :									4,67,124	0	31,000	0	4,36,124	4,67,124	
Total Major Head 3451 :									4,67,124	0	31,000	0	4,36,124	4,67,124	
Total of Month :									4,67,124	0	31,000	0	4,36,124	4,67,124	

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			
Total Object Head-- 1 :									3,46,541	0	31,000	0	3,15,541	3,46,541			
50.Other Charges									Voted-Sixth-	817	Voucher	4,484	0	0	0	4,484	4,484

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	
							95	Voucher	12,630	0	0	0	12,630	12,630	
Total Object Head-- 50 :									26,554	0	0	0	26,554	26,554	
Total Sub Head :									3,73,095	0	31,000	0	3,42,095	3,73,095	
Total Minor Head 102 :									3,73,095	0	31,000	0	3,42,095	3,73,095	
Total Sub Major Head 0 :									3,73,095	0	31,000	0	3,42,095	3,73,095	
Total Major Head 3451 :									3,73,095	0	31,000	0	3,42,095	3,73,095	
Total of Month :									3,73,095	0	31,000	0	3,42,095	3,73,095	

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			
							13	Voucher	1,92,233	0	31,000	0	1,61,233	1,92,233			
Total Object Head-- 1 :									3,38,148	0	31,000	0	3,07,148	3,38,148			
(11) Travel Expenses,									Voted-Sixth-	768	Voucher	12,030	0	0	0	12,030	12,030

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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
Total Object Head-- 11 :									43,037	0	0	0	43,037	43,037
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	497	Voucher	33,450	0	0	0	33,450	33,450
						Voted-Sixth-Schedule-Khasi	682	Voucher	30,432	0	0	0	30,432	30,432
Total Object Head-- 13 :									63,882	0	0	0	63,882	63,882
					50.Other Charges	Voted-Sixth-Schedule-Khasi	424	Voucher	3,894	0	0	0	3,894	3,894
						Voted-Sixth-Schedule-Khasi	483	Voucher	4,484	0	0	0	4,484	4,484
						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
Total Object Head-- 50 :									91,546	0	0	0	91,546	91,546
Total Sub Head :									5,36,613	0	31,000	0	5,05,613	5,36,613
			(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	325	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Khasi	326	Voucher	2,000	0	0	0	2,000	2,000

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

Run Date :

25/01/2024

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	
Total Object Head-- 50 :									83,953	0	0	0	83,953	83,953	
Total Sub Head :									83,953	0	0	0	83,953	83,953	

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(for Reconciliation)
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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		Total Minor Head 102 :		6,20,566	0	31,000	0	5,89,566	6,20,566
								Total Sub Major Head 0 :		6,20,566	0	31,000	0	5,89,566	6,20,566
								Total Major Head 3451 :		6,20,566	0	31,000	0	5,89,566	6,20,566
								Total of Month :		6,20,566	0	31,000	0	5,89,566	6,20,566
Month of Account:		OCT/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	351	Voucher	12,931	0	0	0	12,931	12,931	
					Voted-Sixth-Schedule-Khasi	429	Voucher	50,404	0	0	0	50,404	50,404		
					Voted-Sixth-Schedule-Khasi	69	Voucher	1,92,233	0	33,000	0	1,59,233	1,92,233		
					Voted-Sixth-Schedule-Khasi	70	Voucher	80,396	0	0	0	80,396	80,396		
					Total Object Head-- 1 :		3,35,964	0	33,000	0	3,02,964	3,35,964			
			50.Other Charges	Voted-Sixth-Schedule-Khasi	671	Voucher	3,875	0	0	0	3,875	3,875			
			Total Object Head-- 50 :		3,875	0	0	0	3,875	3,875					
Total Sub Head :		3,39,839	0	33,000	0	3,06,839	3,39,839								
			(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	772	Voucher	27,294	0	0	0	27,294	27,294	

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Run Date :

25/01/2024

Up to Accounting Month December 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 District**Month of Account:** OCT/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				27,294	0	0	0	27,294	27,294	
Total Object Head-- 50 :									27,294	0	0	0	27,294	27,294	
Total Sub Head :									27,294	0	0	0	27,294	27,294	
Total Minor Head 102 :									3,67,133	0	33,000	0	3,34,133	3,67,133	
Total Sub Major Head 0 :									3,67,133	0	33,000	0	3,34,133	3,67,133	
Total Major Head 3451 :									3,67,133	0	33,000	0	3,34,133	3,67,133	
Total of Month :									3,67,133	0	33,000	0	3,34,133	3,67,133	

Month of Account: NOV/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	280	Voucher	65,519	0	0	0	65,519	65,519	
						Voted-Sixth-Schedule-Khasi	33	Voucher	1,92,233	0	28,000	0	1,64,233	1,92,233	
						Voted-Sixth-Schedule-Khasi	34	Voucher	80,396	0	0	0	80,396	80,396	
Total Object Head-- 1 :									3,38,148	0	28,000	0	3,10,148	3,38,148	
				02.Wages		Voted-Sixth-Schedule-Khasi	356	Voucher	35,155	0	0	0	35,155	35,155	
						Voted-Sixth-Schedule-Khasi	583	Voucher	5,135	0	0	0	5,135	5,135	
Total Object Head-- 2 :									40,290	0	0	0	40,290	40,290	

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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:** NOV/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	50.Other Charges	Voted-Sixth-Schedule-Khasi	286	Voucher	3,500	0	0	0	3,500	3,500	
Total Object Head-- 50 :									3,500	0	0	0	3,500	3,500	
Total Sub Head :									3,81,938	0	28,000	0	3,53,938	3,81,938	
Total Minor Head 102 :									3,81,938	0	28,000	0	3,53,938	3,81,938	
Total Sub Major Head 0 :									3,81,938	0	28,000	0	3,53,938	3,81,938	
Total Major Head 3451 :									3,81,938	0	28,000	0	3,53,938	3,81,938	
Total of Month :									3,81,938	0	28,000	0	3,53,938	3,81,938	

Month of Account: DEC/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	29	Voucher	1,94,033	0	28,000	0	1,66,033	1,94,033	
						Voted-Sixth-Schedule-Khasi	330	Voucher	66,719	0	0	0	66,719	66,719	
						Voted-Sixth-Schedule-Khasi	35	Voucher	80,996	0	0	0	80,996	80,996	
						Voted-Sixth-Schedule-Khasi	967	Voucher	53,952	0	0	0	53,952	53,952	
						Voted-Sixth-Schedule-Khasi	969	Voucher	10,614	0	0	0	10,614	10,614	
						Voted-Sixth-Schedule-Khasi	970	Voucher	80,996	0	0	0	80,996	80,996	

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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: DEC/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	973	Voucher	1,94,033	0	28,000	0	1,66,033	1,94,033
Total Object Head-- 1 :									6,81,343	0	56,000	0	6,25,343	6,81,343
Total Sub Head :									6,81,343	0	56,000	0	6,25,343	6,81,343
Total Minor Head 102 :									6,81,343	0	56,000	0	6,25,343	6,81,343
Total Sub Major Head 0 :									6,81,343	0	56,000	0	6,25,343	6,81,343
Total Major Head 3451 :									6,81,343	0	56,000	0	6,25,343	6,81,343
Total of Month :									6,81,343	0	56,000	0	6,25,343	6,81,343
Total of DDO 2800001 :									39,52,124	0	3,03,000	0	36,49,124	39,52,124

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

DDO wise Total (Original +Reconciliation+IA) :

39,52,124

Summary of DDO wise expenditure

3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								33,76,420
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Khasi								1,09,354
3451	00	102	(01)District Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi								-25,607
			(01)District Establishment.		(11) Travel Expenses,	Voted-Sixth-Schedule-Khasi								

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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 DistrictSummary of DDO wise expenditure

3451	00	102		0	Conveyance Allowances		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	1,48,200
3451	00	102	(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	1,29,928
							39,52,124

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Run Date :

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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:		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-Garo	210	Voucher	1,49,580	0	0	0	1,49,580	1,49,580				
						Voted-Sixth-Schedule-Garo	211	Voucher	1,46,300	0	2,800	0	1,43,500	1,46,300				
					Total Object Head-- 1 :								2,95,880	0	2,800	0	2,93,080	2,95,880
					Total Sub Head :								2,95,880	0	2,800	0	2,93,080	2,95,880
					Total Minor Head 102 :								2,95,880	0	2,800	0	2,93,080	2,95,880
					Total Sub Major Head 0 :								2,95,880	0	2,800	0	2,93,080	2,95,880
					Total Major Head 3451 :								2,95,880	0	2,800	0	2,93,080	2,95,880
Total of Month :								2,95,880	0	2,800	0	2,93,080	2,95,880					
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-Garo	267	Voucher	1,49,580	0	0	0	1,49,580	1,49,580				
						Voted-Sixth-Schedule-Garo	268	Voucher	2,14,126	0	7,800	0	2,06,326	2,14,126				
					Total Object Head-- 1 :								3,63,706	0	7,800	0	3,55,906	3,63,706
					02.Wages	Voted-Sixth-Schedule-Garo	685	Voucher	13,410	0	0	0	13,410	13,410				
						Total Object Head-- 2 :								13,410	0	0	0	13,410

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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:		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													
Total Sub Head :									3,77,116	0	7,800	0	3,69,316	3,77,116	
Total Minor Head 102 :									3,77,116	0	7,800	0	3,69,316	3,77,116	
Total Sub Major Head 0 :									3,77,116	0	7,800	0	3,69,316	3,77,116	
Total Major Head 3451 :									3,77,116	0	7,800	0	3,69,316	3,77,116	
Total of Month :									3,77,116	0	7,800	0	3,69,316	3,77,116	
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			
									1,49,580	0	0	0	1,49,580	1,49,580	
									2,14,126	0	7,800	0	2,06,326	2,14,126	
									21,300	0	0	0	21,300	21,300	
									29,000	0	0	0	29,000	29,000	
Total Object Head-- 1 :									4,14,006	0	7,800	0	4,06,206	4,14,006	
									13,410	0	0	0	13,410	13,410	
Total Object Head-- 2 :									13,410	0	0	0	13,410	13,410	
									18,182	0	0	0	18,182	18,182	

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Run Date : 25/01/2024

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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:		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
Total Object Head-- 11 :									5,798	0	0	0	5,798	5,798
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	166	Voucher	20,920	0	0	0	20,920	20,920	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
Total Object Head-- 13 :									64,000	0	0	0	64,000	64,000
				50.Other Charges	Voted-Sixth-Schedule-Garo	165	Voucher	49,665	0	0	0	49,665	49,665	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
Total Object Head-- 50 :									84,000	0	0	0	84,000	84,000
Total Sub Head :									5,45,438	0	7,800	0	5,37,638	5,45,438
			(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	315	Voucher	17,605	0	0	0	17,605	17,605
					Voted-Sixth-Schedule-Garo	418	Voucher	52,395	0	0	0	52,395	52,395	52,395

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Run Date :

25/01/2024

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** William Nagar Treasury**D.D.O. :** 2800001 District Planning Officer Williamnagar**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									
Total Object Head-- 50 :									70,000	0	0	0	70,000	70,000
Total Sub Head :									70,000	0	0	0	70,000	70,000
Total Minor Head 102 :									6,15,438	0	7,800	0	6,07,638	6,15,438
Total Sub Major Head 0 :									6,15,438	0	7,800	0	6,07,638	6,15,438
Total Major Head 3451 :									6,15,438	0	7,800	0	6,07,638	6,15,438
Total of Month :									6,15,438	0	7,800	0	6,07,638	6,15,438

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	258	Voucher	1,56,016	0	0	0	1,56,016	1,56,016
Total Object Head-- 1 :									6,35,532	0	7,800	0	6,27,732	6,35,532
Total Object Head-- 2 :									13,410	0	0	0	13,410	13,410
Total Sub Head :									6,48,942	0	7,800	0	6,41,142	6,48,942

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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			Total Minor Head 102 :				6,48,942	0	7,800	0	6,41,142	6,48,942
					Total Sub Major Head 0 :				6,48,942	0	7,800	0	6,41,142	6,48,942
					Total Major Head 3451 :				6,48,942	0	7,800	0	6,41,142	6,48,942
					Total of Month :				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
					Total Object Head-- 1 :				3,38,951	0	7,800	0	3,31,151	3,38,951
					02.Wages	Voted-Sixth-Schedule-Garo	109	Voucher	13,410	0	0	0	13,410	13,410
					Total Object Head-- 2 :				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 :

25/01/2024

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 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	646	Voucher	4,000	0	0	0	4,000	4,000
Total Object Head-- 11 :									43,000	0	0	0	43,000	43,000
Total Sub Head :									3,95,361	0	7,800	0	3,87,561	3,95,361
Total Minor Head 102 :									3,95,361	0	7,800	0	3,87,561	3,95,361
Total Sub Major Head 0 :									3,95,361	0	7,800	0	3,87,561	3,95,361
Total Major Head 3451 :									3,95,361	0	7,800	0	3,87,561	3,95,361
Total of Month :									3,95,361	0	7,800	0	3,87,561	3,95,361

Month of Account: OCT/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	1,56,016	0	0	0	1,56,016	1,56,016			
											7,800	0	1,75,135	1,82,935			
											0	0	26,029	26,029			
											0	0	57,633	57,633			
Total Object Head-- 1 :									4,22,613	0	7,800	0	4,14,813	4,22,613			
02.Wages									Voted-Sixth-	17	Voucher	13,410	0	0	0	13,410	13,410

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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: OCT/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				13,410	0	0	0	13,410	13,410
Total Object Head-- 2 :									13,410	0	0	0	13,410	13,410
Total Sub Head :									4,36,023	0	7,800	0	4,28,223	4,36,023
			(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	378	Voucher	60,000	0	0	0	60,000	60,000
Total Object Head-- 50 :									60,000	0	0	0	60,000	60,000
Total Sub Head :									60,000	0	0	0	60,000	60,000
Total Minor Head 102 :									4,96,023	0	7,800	0	4,88,223	4,96,023
Total Sub Major Head 0 :									4,96,023	0	7,800	0	4,88,223	4,96,023
Total Major Head 3451 :									4,96,023	0	7,800	0	4,88,223	4,96,023
Total of Month :									4,96,023	0	7,800	0	4,88,223	4,96,023
Month of Account: NOV/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	249	Voucher	1,56,016	0	0	0	1,56,016	1,56,016
						Voted-Sixth-Schedule-Garo	250	Voucher	1,82,935	0	7,800	0	1,75,135	1,82,935
						Voted-Sixth-Schedule-Garo	614	Voucher	57,633	0	0	0	57,633	57,633
Total Object Head-- 1 :									3,96,584	0	7,800	0	3,88,784	3,96,584

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Up to Accounting Month December of Financial Year 2023-2024

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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: NOV/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	251	Voucher	13,410	0	0	0	13,410	13,410	
Total Object Head-- 2 :									13,410	0	0	0	13,410	13,410	
Total Sub Head :									4,09,994	0	7,800	0	4,02,194	4,09,994	
Total Minor Head 102 :									4,09,994	0	7,800	0	4,02,194	4,09,994	
Total Sub Major Head 0 :									4,09,994	0	7,800	0	4,02,194	4,09,994	
Total Major Head 3451 :									4,09,994	0	7,800	0	4,02,194	4,09,994	
Total of Month :									4,09,994	0	7,800	0	4,02,194	4,09,994	
Month of Account: DEC/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	106	Voucher	1,82,935	0	7,800	0	1,75,135	1,82,935	
						Voted-Sixth-Schedule-Garo	1072	Voucher	1,56,016	0	0	0	1,56,016	1,56,016	
						Voted-Sixth-Schedule-Garo	1075	Voucher	57,633	0	0	0	57,633	57,633	
						Voted-Sixth-Schedule-Garo	1077	Voucher	1,82,935	0	7,800	0	1,75,135	1,82,935	
						Voted-Sixth-Schedule-Garo	429	Voucher	1,56,016	0	0	0	1,56,016	1,56,016	
						Voted-Sixth-Schedule-Garo	430	Voucher	57,633	0	0	0	57,633	57,633	

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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:** DEC/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				7,93,168	0	15,600	0	7,77,568	7,93,168
					02.Wages	Voted-Sixth-Schedule-Garo	1084	Voucher	13,650	0	0	0	13,650	13,650
						Voted-Sixth-Schedule-Garo	112	Voucher	13,650	0	0	0	13,650	13,650
					Total Object Head-- 1 :				27,300	0	0	0	27,300	27,300
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	758	Voucher	30,021	0	0	0	30,021	30,021
					Total Object Head-- 11 :				30,021	0	0	0	30,021	30,021
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	431	Voucher	64,000	0	0	0	64,000	64,000
					Total Object Head-- 13 :				64,000	0	0	0	64,000	64,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	458	Voucher	84,000	0	0	0	84,000	84,000
					Total Object Head-- 50 :				84,000	0	0	0	84,000	84,000
					Total Sub Head :				9,98,489	0	15,600	0	9,82,889	9,98,489
					Total Minor Head 102 :				9,98,489	0	15,600	0	9,82,889	9,98,489
					Total Sub Major Head 0 :				9,98,489	0	15,600	0	9,82,889	9,98,489
					Total Major Head 3451 :				9,98,489	0	15,600	0	9,82,889	9,98,489
					Total of Month :				9,98,489	0	15,600	0	9,82,889	9,98,489
					Total of DDO 2800001 :				47,01,861	0	73,000	0	46,28,861	47,01,861

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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***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****47,01,861****Summary of DDO wise expenditure**

3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	40,38,670
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo	1,21,170
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,16,021
3451	00	102	(01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,28,000
3451	00	102	(01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1,68,000
3451	00	102	(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1,30,000
							47,01,861

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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: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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
Total Object Head-- 1 :									4,03,908	0	45,495	0	3,58,413	4,03,908
Total Sub Head :									4,03,908	0	45,495	0	3,58,413	4,03,908
Total Minor Head 102 :									4,03,908	0	45,495	0	3,58,413	4,03,908
Total Sub Major Head 0 :									4,03,908	0	45,495	0	3,58,413	4,03,908
Total Major Head 3451 :									4,03,908	0	45,495	0	3,58,413	4,03,908
Total of Month :									4,03,908	0	45,495	0	3,58,413	4,03,908
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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
Total Object Head-- 1 :									4,03,908	0	45,495	0	3,58,413	4,03,908
				02.Wages		Voted-Sixth-Schedule-Khasi	379	Voucher	38,880	0	0	0	38,880	38,880
Total Object Head-- 2 :									38,880	0	0	0	38,880	38,880

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Run Date :

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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 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		
			Total Sub Head :						4,42,788	0	45,495	0	3,97,293	4,42,788
			Total Minor Head 102 :						4,42,788	0	45,495	0	3,97,293	4,42,788
			Total Sub Major Head 0 :						4,42,788	0	45,495	0	3,97,293	4,42,788
			Total Major Head 3451 :						4,42,788	0	45,495	0	3,97,293	4,42,788
			Total of Month :						4,42,788	0	45,495	0	3,97,293	4,42,788
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	303	Voucher	1,80,000	0	13,000	0	1,67,000	1,80,000
						Voted-Sixth-Schedule-Khasi	304	Voucher	2,23,908	0	32,495	0	1,91,413	2,23,908
						Voted-Sixth-Schedule-Khasi	605	Voucher	30,160	0	0	0	30,160	30,160
						Voted-Sixth-Schedule-Khasi	700	Voucher	25,000	0	0	0	25,000	25,000
			Total Object Head-- 1 :						4,59,068	0	45,495	0	4,13,573	4,59,068
			02.Wages		Voted-Sixth-Schedule-Khasi	362	Voucher	38,880	0	0	0	38,880	38,880	
			Total Object Head-- 2 :						38,880	0	0	0	38,880	38,880
			(11) Travel Expenses,		Voted-Sixth-	817	Voucher	12,000	0	0	0	12,000	12,000	

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Run Date :

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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				22,036	0	0	0	22,036	22,036
					Total Object Head-- 6 :									
				(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
					Total Object Head-- 11 :				16,500	0	0	0	16,500	16,500
					Total Sub Head :				4,93,706	0	45,495	0	4,48,211	4,93,706
					Total Minor Head 102 :				4,93,706	0	45,495	0	4,48,211	4,93,706
					Total Sub Major Head 0 :				4,93,706	0	45,495	0	4,48,211	4,93,706
					Total Major Head 3451 :				4,93,706	0	45,495	0	4,48,211	4,93,706
					Total of Month :				4,93,706	0	45,495	0	4,48,211	4,93,706

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				1,90,168	0	13,000	0	1,77,168	1,90,168
					Voted-Sixth-Schedule-Khasi		162	Voucher						
					Voted-Sixth-Schedule-Khasi		195	Voucher	2,36,621	0	32,495	0	2,04,126	2,36,621
					Total Object Head-- 1 :				4,26,789	0	45,495	0	3,81,294	4,26,789

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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 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	473	Voucher	40,230	0	0	0	40,230	40,230
Total Object Head-- 2 :									40,230	0	0	0	40,230	40,230
					(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
Total Object Head-- 11 :									14,500	0	0	0	14,500	14,500
Total Sub Head :									4,81,519	0	45,495	0	4,36,024	4,81,519
Total Minor Head 102 :									4,81,519	0	45,495	0	4,36,024	4,81,519
Total Sub Major Head 0 :									4,81,519	0	45,495	0	4,36,024	4,81,519
Total Major Head 3451 :									4,81,519	0	45,495	0	4,36,024	4,81,519
Total of Month :									4,81,519	0	45,495	0	4,36,024	4,81,519
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	362	Voucher	2,36,621	0	32,495	0	2,04,126	2,36,621
						Voted-Sixth-Schedule-Khasi	363	Voucher	1,90,168	0	13,000	0	1,77,168	1,90,168
Total Object Head-- 1 :									4,26,789	0	45,495	0	3,81,294	4,26,789

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Run Date :

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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
Total Object Head-- 2 :									40,230	0	0	0	40,230	40,230
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		1064	Voucher	4,250	0	0	0	4,250	4,250
					Voted-Sixth-Schedule-Khasi		863	Voucher	8,250	0	0	0	8,250	8,250
					Voted-Sixth-Schedule-Khasi		881	Voucher	8,250	0	0	0	8,250	8,250
					Voted-Sixth-Schedule-Khasi		882	Voucher	14,000	0	0	0	14,000	14,000
Total Object Head-- 11 :									34,750	0	0	0	34,750	34,750
Total Sub Head :									5,01,769	0	45,495	0	4,56,274	5,01,769
Total Minor Head 102 :									5,01,769	0	45,495	0	4,56,274	5,01,769
Total Sub Major Head 0 :									5,01,769	0	45,495	0	4,56,274	5,01,769
Total Major Head 3451 :									5,01,769	0	45,495	0	4,56,274	5,01,769
Total of Month :									5,01,769	0	45,495	0	4,56,274	5,01,769

Month of Account: OCT/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-	152	Voucher	1,90,168	0	13,000	0	1,77,168	1,90,168

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Run Date :

25/01/2024

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:		OCT/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	38	Voucher	2,36,621	0	32,495	0	2,04,126	2,36,621				
						Voted-Sixth-Schedule-Khasi	396	Voucher	91,097	0	0	91,097	91,097					
						Total Object Head-- 1 :			5,17,886	0	45,495	0	4,72,391	5,17,886				
									02.Wages	Voted-Sixth-Schedule-Khasi	540	Voucher	40,230	0	0	0	40,230	40,230
										Total Object Head-- 2 :			40,230	0	0	0	40,230	40,230
					Total Sub Head :								5,58,116	0	45,495	0	5,12,621	5,58,116
					Total Minor Head 102 :								5,58,116	0	45,495	0	5,12,621	5,58,116
Total Sub Major Head 0 :								5,58,116	0	45,495	0	5,12,621	5,58,116					
Total Major Head 3451 :								5,58,116	0	45,495	0	5,12,621	5,58,116					
Total of Month :								5,58,116	0	45,495	0	5,12,621	5,58,116					
Month of Account:		NOV/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	216	Voucher	1,90,168	0	13,000	0	1,77,168	1,90,168				
						Voted-Sixth-Schedule-Khasi	273	Voucher	2,94,254	0	32,495	0	2,61,759	2,94,254				
						Total Object Head-- 1 :			4,84,422	0	45,495	0	4,38,927	4,84,422				

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Run Date :

25/01/2024

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:		NOV/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	370	Voucher	40,230	0	0	0	40,230	40,230	
Total Object Head-- 2 :									40,230	0	0	0	40,230	40,230	
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		854	Voucher	8,250	0	0	0	8,250	8,250	
Total Object Head-- 11 :									8,250	0	0	0	8,250	8,250	
Total Sub Head :									5,32,902	0	45,495	0	4,87,407	5,32,902	
Total Minor Head 102 :									5,32,902	0	45,495	0	4,87,407	5,32,902	
Total Sub Major Head 0 :									5,32,902	0	45,495	0	4,87,407	5,32,902	
Total Major Head 3451 :									5,32,902	0	45,495	0	4,87,407	5,32,902	
Total of Month :									5,32,902	0	45,495	0	4,87,407	5,32,902	
Month of Account:		DEC/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	230	Voucher	1,90,168	0	13,000	0	1,77,168	1,90,168	
					Voted-Sixth-Schedule-Khasi		762	Voucher	2,94,254	0	27,495	0	2,66,759	2,94,254	
					Voted-Sixth-Schedule-Khasi		844	Voucher	1,90,168	0	13,000	0	1,77,168	1,90,168	
					Voted-Sixth-Schedule-Khasi		88	Voucher	2,94,254	0	32,495	0	2,61,759	2,94,254	

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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: DEC/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				9,68,844	0	85,990	0	8,82,854	9,68,844
					02.Wages	Voted-Sixth-Schedule-Khasi	1330	Voucher	40,230	0	0	0	40,230	40,230
						Voted-Sixth-Schedule-Khasi	373	Voucher	40,230	0	0	0	40,230	40,230
					Total Object Head-- 1 :				80,460	0	0	0	80,460	80,460
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	527	Voucher	1,94,795	0	0	0	1,94,795	1,94,795
					Total Object Head-- 2 :				1,94,795	0	0	0	1,94,795	1,94,795
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	423	Voucher	6,264	0	0	0	6,264	6,264
						Voted-Sixth-Schedule-Khasi	724	Voucher	1,473	0	0	0	1,473	1,473
					Total Object Head-- 3 :				7,737	0	0	0	7,737	7,737
					50.Other Charges	Voted-Sixth-Schedule-Khasi	420	Voucher	9,578	0	0	0	9,578	9,578
						Voted-Sixth-Schedule-Khasi	723	Voucher	1,866	0	0	0	1,866	1,866
					Total Object Head-- 50 :				11,444	0	0	0	11,444	11,444
					Total Sub Head :				12,63,280	0	85,990	0	11,77,290	12,63,280
			(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	418	Voucher	19,460	0	0	0	19,460	19,460
						Voted-Sixth-Schedule-Khasi	421	Voucher	3,600	0	0	0	3,600	3,600
						Voted-Sixth-Schedule-Khasi	422	Voucher	3,850	0	0	0	3,850	3,850

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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:		DEC/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	102	(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	721	Voucher	6,792	0	0	0	6,792	6,792
Total Object Head-- 50 :									33,702	0	0	0	33,702	33,702
Total Sub Head :									33,702	0	0	0	33,702	33,702
Total Minor Head 102 :									12,96,982	0	85,990	0	12,10,992	12,96,982
Total Sub Major Head 0 :									12,96,982	0	85,990	0	12,10,992	12,96,982
Total Major Head 3451 :									12,96,982	0	85,990	0	12,10,992	12,96,982
Total of Month :									12,96,982	0	85,990	0	12,10,992	12,96,982
Total of DDO 2800001 :									52,21,638	0	4,49,950	0	47,71,688	52,21,638
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													52,21,638	
<u>Summary of DDO wise expenditure</u>														
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								45,06,554
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Khasi								3,59,370
3451	00	102	(01)District Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi								2,16,831
			(01)District Establishment.		(11) Travel Expenses,	Voted-Sixth-Schedule-Khasi								

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Demand :	38	ADMINISTRATION OF PLANNING ORGANISATION			
Department :	Planning Department				
Treasury	Nongpoh Treasury				
D.D.O. :	2800001 District Planning Officer Ri-Bhoi District (Ses)				
<u>Summary of DDO wise expenditure</u>					
3451 00 102	0	Conveyance Allowances			86,000
3451 00 102 (01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		7,737
3451 00 102 (01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi		11,444
3451 00 102 (02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi		33,702
					52,21,638

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Up to Accounting Month December of Financial Year 2023-2024**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:** 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-Garo	497	Voucher	2,24,106	4,200	28,000	0	1,91,906	2,19,906
						Voted-Sixth-Schedule-Garo	498	Voucher	1,55,580	0	0	0	1,55,580	1,55,580
Total Object Head-- 1 :									3,79,686	4,200	28,000	0	3,47,486	3,75,486
				02.Wages		Voted-Sixth-Schedule-Garo	581	Voucher	11,563	0	0	0	11,563	11,563
Total Object Head-- 2 :									11,563	0	0	0	11,563	11,563
Total Sub Head :									3,91,249	4,200	28,000	0	3,59,049	3,87,049
Total Minor Head 102 :									3,91,249	4,200	28,000	0	3,59,049	3,87,049
Total Sub Major Head 0 :									3,91,249	4,200	28,000	0	3,59,049	3,87,049
Total Major Head 3451 :									3,91,249	4,200	28,000	0	3,59,049	3,87,049
Total of Month :									3,91,249	4,200	28,000	0	3,59,049	3,87,049

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-Garo	316	Voucher	1,55,580	0	0	0	1,55,580	1,55,580
						Voted-Sixth-Schedule-Garo	317	Voucher	2,24,106	4,200	28,000	2,750	1,89,156	2,19,906
Total Object Head-- 1 :									3,79,686	4,200	28,000	2,750	3,44,736	3,75,486

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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: 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
Total Object Head-- 2 :									11,430	0	0	0	11,430	11,430
Total Sub Head :									3,91,116	4,200	28,000	2,750	3,56,166	3,86,916
Total Minor Head 102 :									3,91,116	4,200	28,000	2,750	3,56,166	3,86,916
Total Sub Major Head 0 :									3,91,116	4,200	28,000	2,750	3,56,166	3,86,916
Total Major Head 3451 :									3,91,116	4,200	28,000	2,750	3,56,166	3,86,916
Total of Month :									3,91,116	4,200	28,000	2,750	3,56,166	3,86,916
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	161	Voucher	1,55,580	0	0	0	1,55,580	1,55,580
						Voted-Sixth-Schedule-Garo	162	Voucher	2,24,106	4,200	32,000	2,750	1,85,156	2,19,906
						Voted-Sixth-Schedule-Garo	1700	Voucher	29,940	0	0	0	29,940	29,940
						Voted-Sixth-Schedule-Garo	1701	Voucher	21,300	0	0	0	21,300	21,300
						Voted-Sixth-Schedule-Garo	1713	Voucher	17,850	0	0	0	17,850	17,850
Total Object Head-- 1 :														

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Run Date :

25/01/2024

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:** 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
					Total Object Head-- 2 :				12,245	0	0	0	12,245	12,245
					(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
					Total Object Head-- 11 :				42,744	0	0	0	42,744	42,744
					Total Sub Head :				5,03,765	4,200	32,000	2,750	4,64,815	4,99,565
			(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1852	Voucher	5,620	0	0	0	5,620	5,620
					Total Object Head-- 50 :				5,620	0	0	0	5,620	5,620
					Total Sub Head :				5,620	0	0	0	5,620	5,620
					Total Minor Head 102 :				5,09,385	4,200	32,000	2,750	4,70,435	5,05,185
					Total Sub Major Head 0 :				5,09,385	4,200	32,000	2,750	4,70,435	5,05,185
					Total Major Head 3451 :				5,09,385	4,200	32,000	2,750	4,70,435	5,05,185
					Total of Month :				5,09,385	4,200	32,000	2,750	4,70,435	5,05,185

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Run Date :

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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 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				
							311	Voucher	1,59,840	0	0	0	1,59,840	1,59,840				
							821	Voucher	17,022	0	0	0	17,022	17,022				
					Total Object Head-- 1 :								4,06,964	0	32,000	2,750	3,72,214	4,06,964
					02.Wages	Voted-Sixth-Schedule-Garo	822	Voucher	11,850	0	0	0	11,850	11,850				
							Total Object Head-- 2 :								11,850	0	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1333	Voucher	32,095	0	0	0	32,095	32,095				
							559	Voucher	31,777	0	0	0	31,777	31,777				
							Total Object Head-- 13 :								63,872	0	0	0
					50.Other Charges	Voted-Sixth-Schedule-Garo	1509	Voucher	84,000	0	0	0	84,000	84,000				
							Total Object Head-- 50 :								84,000	0	0	0
					Total Sub Head :								5,66,686	0	32,000	2,750	5,31,936	5,66,686
					(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1334	Voucher	64,380	0	0	0	64,380	64,380		
									Total Object Head-- 50 :								64,380	0
Total Sub Head :									64,380	0	0	0	64,380	64,380				
Total Minor Head 102 :								6,31,066	0	32,000	2,750	5,96,316	6,31,066					

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Run Date :

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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		
Total Sub Major Head 0 :									6,31,066	0	32,000	2,750	5,96,316	6,31,066
Total Major Head 3451 :									6,31,066	0	32,000	2,750	5,96,316	6,31,066
Total of Month :									6,31,066	0	32,000	2,750	5,96,316	6,31,066

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
Total Object Head-- 1 :									3,40,477	0	21,000	2,750	3,16,727	3,40,477
				02.Wages		Voted-Sixth-Schedule-Garo	942	Voucher	12,245	0	0	0	12,245	12,245
Total Object Head-- 2 :									12,245	0	0	0	12,245	12,245
Total Sub Head :									3,52,722	0	21,000	2,750	3,28,972	3,52,722
Total Minor Head 102 :									3,52,722	0	21,000	2,750	3,28,972	3,52,722
Total Sub Major Head 0 :									3,52,722	0	21,000	2,750	3,28,972	3,52,722
Total Major Head 3451 :									3,52,722	0	21,000	2,750	3,28,972	3,52,722
Total of Month :									3,52,722	0	21,000	2,750	3,28,972	3,52,722

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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
					Total Object Head-- I :				3,40,477	0	21,000	2,750	3,16,727	3,40,477
				02.Wages		Voted-Sixth-Schedule-Garo	1077	Voucher	12,245	0	0	0	12,245	12,245
					Total Object Head-- 2 :				12,245	0	0	0	12,245	12,245
				(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
					Total Object Head-- II :				42,852	0	0	0	42,852	42,852
					Total Sub Head :				3,95,574	0	21,000	2,750	3,71,824	3,95,574
					Total Minor Head 102 :				3,95,574	0	21,000	2,750	3,71,824	3,95,574
					Total Sub Major Head 0 :				3,95,574	0	21,000	2,750	3,71,824	3,95,574
					Total Major Head 3451 :				3,95,574	0	21,000	2,750	3,71,824	3,95,574
					Total of Month :				3,95,574	0	21,000	2,750	3,71,824	3,95,574

Month of Account: OCT/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
(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2023-2024

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: OCT/2023																			
Major Head	Sub Head	Minor Head	Sub 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	350	Voucher	1,80,637	0	16,000	2,750	1,61,887	1,80,637					
						Voted-Sixth-Schedule-Garo	352	Voucher	1,59,840	0	0	0	1,59,840	1,59,840					
						Voted-Sixth-Schedule-Garo	823	Voucher	83,662	0	0	0	83,662	83,662					
						Total Object Head-- 1 :			4,24,139	0	16,000	2,750	4,05,389	4,24,139					
					02.Wages	Voted-Sixth-Schedule-Garo	883	Voucher	11,850	0	0	0	11,850	11,850					
						Total Object Head-- 2 :			11,850	0	0	0	11,850	11,850					
					Total Sub Head :									4,35,989	0	16,000	2,750	4,17,239	4,35,989
					Total Minor Head 102 :									4,35,989	0	16,000	2,750	4,17,239	4,35,989
					Total Sub Major Head 0 :									4,35,989	0	16,000	2,750	4,17,239	4,35,989
					Total Major Head 3451 :									4,35,989	0	16,000	2,750	4,17,239	4,35,989
Total of Month :									4,35,989	0	16,000	2,750	4,17,239	4,35,989					
Month of Account: NOV/2023																			
Major Head	Sub Head	Minor Head	Sub 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	219	Voucher	2,38,270	0	16,000	2,750	2,19,520	2,38,270					
						Voted-Sixth-Schedule-Garo	220	Voucher	1,59,840	0	0	0	1,59,840	1,59,840					

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** NOV/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				3,98,110	0	16,000	2,750	3,79,360	3,98,110
					02.Wages	Voted-Sixth-Schedule-Garo	1094	Voucher	12,245	0	0	0	12,245	12,245
					Total Object Head-- 1 :				12,245	0	0	0	12,245	12,245
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1312	Voucher	28,351	0	0	0	28,351	28,351
					Total Object Head-- 11 :				28,351	0	0	0	28,351	28,351
					50.Other Charges	Voted-Sixth-Schedule-Garo	1383	Voucher	23,311	0	0	0	23,311	23,311
					Total Object Head-- 50 :				23,311	0	0	0	23,311	23,311
					Total Sub Head :				4,62,017	0	16,000	2,750	4,43,267	4,62,017
			(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1381	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 50 :				10,000	0	0	0	10,000	10,000
					Total Sub Head :				10,000	0	0	0	10,000	10,000
					Total Minor Head 102 :				4,72,017	0	16,000	2,750	4,53,267	4,72,017
					Total Sub Major Head 0 :				4,72,017	0	16,000	2,750	4,53,267	4,72,017
					Total Major Head 3451 :				4,72,017	0	16,000	2,750	4,53,267	4,72,017
					Total of Month :				4,72,017	0	16,000	2,750	4,53,267	4,72,017

Month of Account: DEC/2023

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Run Date :

25/01/2024

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:		DEC/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	1713	Voucher	1,80,637	0	16,000	0	1,64,637	1,80,637						
							1714	Voucher	1,59,840	0	0	0	1,59,840	1,59,840						
							1715	Voucher	7,000	0	0	0	7,000	7,000						
							1716	Voucher	1,15,266	0	0	0	1,15,266	1,15,266						
							1717	Voucher	2,13,800	0	0	0	2,13,800	2,13,800						
							299	Voucher	2,38,270	0	16,000	2,750	2,19,520	2,38,270						
							300	Voucher	1,59,840	0	0	0	1,59,840	1,59,840						
							Total Object Head-- 1 :								10,74,653	0	32,000	2,750	10,39,903	10,74,653
							02.Wages	Voted-Sixth-Schedule-Garo	1191	Voucher	11,850	0	0	0	11,850	11,850				
									2536	Voucher	8,690	0	0	0	8,690	8,690				
							Total Object Head-- 2 :								20,540	0	0	0	20,540	20,540
							(13) Office Expenses	Voted-Sixth-Schedule-Garo	2535	Voucher	20,933	0	0	0	20,933	20,933				
									928	Voucher	16,000	0	0	0	16,000	16,000				
									929	Voucher	27,067	0	0	0	27,067	27,067				
							Total Object Head-- 13 :								64,000	0	0	0	64,000	64,000
							50.Other Charges	Voted-Sixth-	969	Voucher	60,418	0	0	0	60,418	60,418				

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Run Date :

25/01/2024

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:** DEC/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	50.Other Charges				60,418	0	0	0	60,418	60,418	
									Total Object Head-- 50 :						
									Total Sub Head :	12,19,611	0	32,000	2,750	11,84,861	12,19,611
			(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	968	Voucher	50,000	0	0	0	50,000	50,000	
									Total Object Head-- 50 :	50,000	0	0	0	50,000	50,000
									Total Sub Head :	50,000	0	0	0	50,000	50,000
									Total Minor Head 102 :	12,69,611	0	32,000	2,750	12,34,861	12,69,611
									Total Sub Major Head 0 :	12,69,611	0	32,000	2,750	12,34,861	12,69,611
									Total Major Head 3451 :	12,69,611	0	32,000	2,750	12,34,861	12,69,611
									Total of Month :	12,69,611	0	32,000	2,750	12,34,861	12,69,611
									Total of DDO 2800001 :	48,48,729	12,600	2,26,000	22,000	45,88,129	48,36,129

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****48,36,129**Summary of DDO wise expenditure

3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								41,80,368
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo								1,16,213

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Up to Accounting Month December of Financial Year 2023-2024**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury** Tura Treasury**D.D.O. :** 2800001 District Planning Officer West Garo Hills TuraSummary of DDO wise expenditure

3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,13,947
3451	00	102	(01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,27,872
3451	00	102	(01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1,67,729
3451	00	102	(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1,30,000
							48,36,129

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		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
Total Object Head-- 1 :									3,21,093	0	13,770	0	3,07,323	3,21,093
Total Sub Head :									3,21,093	0	13,770	0	3,07,323	3,21,093
Total Minor Head 102 :									3,21,093	0	13,770	0	3,07,323	3,21,093
Total Sub Major Head 0 :									3,21,093	0	13,770	0	3,07,323	3,21,093
Total Major Head 3451 :									3,21,093	0	13,770	0	3,07,323	3,21,093
Total of Month :									3,21,093	0	13,770	0	3,07,323	3,21,093
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	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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Run Date :

25/01/2024

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
Total Object Head-- 1 :									2,99,933	3,000	13,770	0	2,83,163	2,96,933
				02.Wages		Voted-Sixth-Schedule-Garo	422	Voucher	44,064	0	0	0	44,064	44,064
Total Object Head-- 2 :									44,064	0	0	0	44,064	44,064
Total Sub Head :									3,43,997	3,000	13,770	0	3,27,227	3,40,997
Total Minor Head 102 :									3,43,997	3,000	13,770	0	3,27,227	3,40,997
Total Sub Major Head 0 :									3,43,997	3,000	13,770	0	3,27,227	3,40,997
Total Major Head 3451 :									3,43,997	3,000	13,770	0	3,27,227	3,40,997
Total of Month :									3,43,997	3,000	13,770	0	3,27,227	3,40,997

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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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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			
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	
						Voted-Sixth-Schedule-Garo	78	Voucher	77,328	0	6,000	0	71,328	77,328	
					Total Object Head-- 1 :					3,34,263	3,000	13,770	0	3,17,493	3,31,263
					02.Wages	Voted-Sixth-Schedule-Garo	179	Voucher	50,592	0	0	0	50,592	50,592	
						Total Object Head-- 2 :					50,592	0	0	0	50,592
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	137	Voucher	12,096	0	0	0	12,096	12,096	
						Voted-Sixth-Schedule-Garo	712	Voucher	9,600	0	0	0	9,600	9,600	
					Total Object Head-- 11 :					21,696	0	0	0	21,696	21,696
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	573	Voucher	64,000	0	0	0	64,000	64,000	
						Total Object Head-- 13 :					64,000	0	0	0	64,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	572	Voucher	79,738	0	0	0	79,738	79,738	
						Voted-Sixth-Schedule-Garo	574	Voucher	4,262	0	0	0	4,262	4,262	
					Total Object Head-- 50 :					84,000	0	0	0	84,000	84,000
					Total Sub Head :									5,54,551	3,000
			(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	571	Voucher	70,000	0	0	0	70,000	70,000	
						Total Object Head-- 50 :					70,000	0	0	0	70,000

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Run Date :

25/01/2024

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		
			Total Sub Head :						70,000	0	0	0	70,000	70,000
			Total Minor Head 102 :						6,24,551	3,000	13,770	0	6,07,781	6,21,551
			Total Sub Major Head 0 :						6,24,551	3,000	13,770	0	6,07,781	6,21,551
			Total Major Head 3451 :						6,24,551	3,000	13,770	0	6,07,781	6,21,551
			Total of Month :						6,24,551	3,000	13,770	0	6,07,781	6,21,551

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	
						Total Object Head-- 1 :			3,13,147	3,000	13,770	2,200	2,94,177	3,10,147	
						02.Wages	Voted-Sixth-Schedule-Garo	205	Voucher	48,960	0	0	0	48,960	48,960
						Total Object Head-- 2 :			48,960	0	0	0	48,960	48,960	

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	
3451	00	102	(01)District Establishment.		Total Sub Head :				3,62,107	3,000	13,770	2,200	3,43,137	3,59,107
					Total Minor Head 102 :				3,62,107	3,000	13,770	2,200	3,43,137	3,59,107
					Total Sub Major Head 0 :				3,62,107	3,000	13,770	2,200	3,43,137	3,59,107
					Total Major Head 3451 :				3,62,107	3,000	13,770	2,200	3,43,137	3,59,107
					Total of Month :				3,62,107	3,000	13,770	2,200	3,43,137	3,59,107
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
					Total Object Head-- 1 :				3,14,340	3,000	13,870	2,200	2,95,270	3,11,340
				02.Wages		Voted-Sixth-Schedule-Garo	55	Voucher	50,592	0	0	0	50,592	50,592
					Total Object Head-- 2 :				50,592	0	0	0	50,592	50,592

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		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		
			Total Sub Head :						3,64,932	3,000	13,870	2,200	3,45,862	3,61,932
			Total Minor Head 102 :						3,64,932	3,000	13,870	2,200	3,45,862	3,61,932
			Total Sub Major Head 0 :						3,64,932	3,000	13,870	2,200	3,45,862	3,61,932
			Total Major Head 3451 :						3,64,932	3,000	13,870	2,200	3,45,862	3,61,932
			Total of Month :						3,64,932	3,000	13,870	2,200	3,45,862	3,61,932
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	114	Voucher	30,606	1,000	0	0	29,606	29,606
						Voted-Sixth-Schedule-Garo	136	Voucher	1,96,824	2,000	27,870	2,200	1,64,754	1,94,824
						Voted-Sixth-Schedule-Garo	167	Voucher	81,620	0	6,000	0	75,620	81,620
						Voted-Sixth-Schedule-Garo	585	Voucher	5,810	0	0	0	5,810	5,810
			Total Object Head-- 1 :						3,14,860	3,000	33,870	2,200	2,75,790	3,11,860
			02.Wages		Voted-Sixth-Schedule-Garo	321	Voucher	50,592	0	0	0	50,592	50,592	
			Total Object Head-- 2 :						50,592	0	0	0	50,592	50,592
			(11) Travel Expenses,		Voted-Sixth-	322	Voucher	14,328	0	0	0	14,328	14,328	

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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:		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	Total Object Head-- 11 :			14,328	0	0	0	14,328	14,328
Total Sub Head :									3,79,780	3,000	33,870	2,200	3,40,710	3,76,780
Total Minor Head 102 :									3,79,780	3,000	33,870	2,200	3,40,710	3,76,780
Total Sub Major Head 0 :									3,79,780	3,000	33,870	2,200	3,40,710	3,76,780
Total Major Head 3451 :									3,79,780	3,000	33,870	2,200	3,40,710	3,76,780
Total of Month :									3,79,780	3,000	33,870	2,200	3,40,710	3,76,780
Month of Account:		OCT/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	190	Voucher	1,96,824	2,000	27,870	2,200	1,64,754	1,94,824
						Voted-Sixth-Schedule-Garo	193	Voucher	81,620	0	6,000	0	75,620	81,620
						Voted-Sixth-Schedule-Garo	246	Voucher	30,606	1,000	0	0	29,606	29,606
						Voted-Sixth-Schedule-Garo	308	Voucher	85,520	0	0	0	85,520	85,520
						Voted-Sixth-Schedule-Garo	320	Voucher	5,450	0	0	0	5,450	5,450
Total Object Head-- 1 :									4,00,020	3,000	33,870	2,200	3,60,950	3,97,020

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** OCT/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	2	Voucher	48,960	0	0	0	48,960	48,960
Total Object Head-- 2 :									48,960	0	0	0	48,960	48,960
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		461	Voucher	12,400	0	0	0	12,400	12,400
Total Object Head-- 11 :									12,400	0	0	0	12,400	12,400
Total Sub Head :									4,61,380	3,000	33,870	2,200	4,22,310	4,58,380
Total Minor Head 102 :									4,61,380	3,000	33,870	2,200	4,22,310	4,58,380
Total Sub Major Head 0 :									4,61,380	3,000	33,870	2,200	4,22,310	4,58,380
Total Major Head 3451 :									4,61,380	3,000	33,870	2,200	4,22,310	4,58,380
Total of Month :									4,61,380	3,000	33,870	2,200	4,22,310	4,58,380

Month of Account: NOV/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	235	Voucher	5,450	0	0	0	5,450	5,450
					Voted-Sixth-Schedule-Garo		236	Voucher	57,633	0	0	0	57,633	57,633
					Voted-Sixth-Schedule-Garo		254	Voucher	81,620	0	6,000	0	75,620	81,620
					Voted-Sixth-Schedule-Garo		263	Voucher	1,96,824	2,000	27,870	2,200	1,64,754	1,94,824

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Run Date :

25/01/2024

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:		NOV/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	280	Voucher	30,606	1,000	0	0	29,606	29,606
Total Object Head-- 1 :									3,72,133	3,000	33,870	2,200	3,33,063	3,69,133
				02.Wages		Voted-Sixth-Schedule-Garo	93	Voucher	48,960	0	0	0	48,960	48,960
Total Object Head-- 2 :									48,960	0	0	0	48,960	48,960
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	539	Voucher	14,868	0	0	0	14,868	14,868
Total Object Head-- 11 :									14,868	0	0	0	14,868	14,868
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	538	Voucher	64,000	0	0	0	64,000	64,000
Total Object Head-- 13 :									64,000	0	0	0	64,000	64,000
				50.Other Charges		Voted-Sixth-Schedule-Garo	532	Voucher	66,500	0	0	0	66,500	66,500
						Voted-Sixth-Schedule-Garo	533	Voucher	2,151	0	0	0	2,151	2,151
						Voted-Sixth-Schedule-Garo	534	Voucher	15,100	0	0	0	15,100	15,100
Total Object Head-- 50 :									83,751	0	0	0	83,751	83,751
Total Sub Head :									5,83,712	3,000	33,870	2,200	5,44,642	5,80,712
			(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	535	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	536	Voucher	10,800	0	0	0	10,800	10,800
						Voted-Sixth-Schedule-Garo	537	Voucher	39,200	0	0	0	39,200	39,200

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Run Date :

25/01/2024

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:		NOV/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				Total Object Head-- 50 :	60,000	0	0	0	60,000	60,000
									Total Sub Head :	60,000	0	0	0	60,000	60,000
									Total Minor Head 102 :	6,43,712	3,000	33,870	2,200	6,04,642	6,40,712
									Total Sub Major Head 0 :	6,43,712	3,000	33,870	2,200	6,04,642	6,40,712
									Total Major Head 3451 :	6,43,712	3,000	33,870	2,200	6,04,642	6,40,712
									Total of Month :	6,43,712	3,000	33,870	2,200	6,04,642	6,40,712
Month of Account:		DEC/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	1049	Voucher	14,000	0	0	0	14,000	14,000	
						Voted-Sixth-Schedule-Garo	118	Voucher	81,620	0	6,000	0	75,620	81,620	
						Voted-Sixth-Schedule-Garo	328	Voucher	2,54,457	0	27,870	2,200	2,24,387	2,54,457	
						Voted-Sixth-Schedule-Garo	349	Voucher	5,450	0	0	0	5,450	5,450	
						Voted-Sixth-Schedule-Garo	50	Voucher	30,606	0	0	0	30,606	30,606	
						Voted-Sixth-Schedule-Garo	693	Voucher	30,606	0	0	0	30,606	30,606	
						Voted-Sixth-Schedule-Garo	713	Voucher	2,54,457	0	7,870	2,200	2,44,387	2,54,457	

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(for Reconciliation)
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Run Date :

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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:		DEC/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	744	Voucher	81,620	0	6,000	0	75,620	81,620				
							955	Voucher	7,000	0	0	0	7,000	7,000				
					Total Object Head-- 1 :								7,59,816	0	47,740	4,400	7,07,676	7,59,816
					02.Wages	Voted-Sixth-Schedule-Garo	255	Voucher	48,960	0	0	0	48,960	48,960				
							578	Voucher	51,491	0	0	0	51,491	51,491				
					Total Object Head-- 2 :								1,00,451	0	0	0	1,00,451	1,00,451
					Total Sub Head :								8,60,267	0	47,740	4,400	8,08,127	8,60,267
					Total Minor Head 102 :								8,60,267	0	47,740	4,400	8,08,127	8,60,267
					Total Sub Major Head 0 :								8,60,267	0	47,740	4,400	8,08,127	8,60,267
					Total Major Head 3451 :								8,60,267	0	47,740	4,400	8,08,127	8,60,267
Total of Month :								8,60,267	0	47,740	4,400	8,08,127	8,60,267					
Total of DDO 2800001 :								43,61,819	21,000	2,18,300	15,400	41,07,119	43,40,819					
Reconciliation Portion																		
<i>Internal Adjustment of A.G. Office:</i>																		
DDO wise Total (Original +Reconciliation+IA) :													43,40,819					
<u>Summary of DDO wise expenditure</u>																		

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Run Date :

25/01/2024

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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	34,08,605
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo	4,43,171
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	63,292
3451	00	102	(01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,28,000
3451	00	102	(01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1,67,751
3451	00	102	(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1,30,000
							43,40,819

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Run Date :

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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:		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	0	32,423	32,423		
						Voted-Sixth-Schedule-Garo	18	Voucher	1,55,580	0	0	0	1,55,580	1,55,580			
						Total Object Head-- 1 :					1,88,003	0	0	0	0	1,88,003	1,88,003
						Total Sub Head :					1,88,003	0	0	0	0	1,88,003	1,88,003
						Total Minor Head 102 :					1,88,003	0	0	0	0	1,88,003	1,88,003
						Total Sub Major Head 0 :					1,88,003	0	0	0	0	1,88,003	1,88,003
						Total Major Head 3451 :					1,88,003	0	0	0	0	1,88,003	1,88,003
Total of Month :					1,88,003	0	0	0	0	1,88,003	1,88,003						
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	1	Voucher	1,55,580	0	0	0	0	1,55,580	1,55,580		
						Voted-Sixth-Schedule-Garo	29	Voucher	32,423	0	0	0	32,423	32,423			
						Total Object Head-- 1 :					1,88,003	0	0	0	0	1,88,003	1,88,003
						02.Wages	Voted-Sixth-Schedule-Garo	195	Voucher	22,120	0	0	0	22,120	22,120		
							Total Object Head-- 2 :					22,120	0	0	0	0	22,120

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		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.		Total Sub Head :				2,10,123	0	0	0	2,10,123	2,10,123	
					Total Minor Head 102 :				2,10,123	0	0	0	2,10,123	2,10,123	
					Total Sub Major Head 0 :				2,10,123	0	0	0	2,10,123	2,10,123	
					Total Major Head 3451 :				2,10,123	0	0	0	2,10,123	2,10,123	
					Total of Month :				2,10,123	0	0	0	2,10,123	2,10,123	
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	351	Voucher	4,280	0	0	0	4,280	4,280	
						Voted-Sixth-Schedule-Garo	352	Voucher	21,300	0	0	0	21,300	21,300	
						Voted-Sixth-Schedule-Garo	42	Voucher	32,423	0	0	0	32,423	32,423	
						Voted-Sixth-Schedule-Garo	43	Voucher	1,55,580	0	0	0	1,55,580	1,55,580	
					Total Object Head-- 1 :				2,13,583	0	0	0	2,13,583	2,13,583	
				02.Wages		Voted-Sixth-Schedule-Garo	154	Voucher	24,490	0	0	0	24,490	24,490	
					Total Object Head-- 2 :				24,490	0	0	0	24,490	24,490	
				(11) Travel Expenses,		Voted-Sixth-	524	Voucher	10,000	0	0	0	10,000	10,000	

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	
Total Object Head-- 11 :									42,880	0	0	0	42,880	42,880	
Total Sub Head :									2,80,953	0	0	0	2,80,953	2,80,953	
Total Minor Head 102 :									2,80,953	0	0	0	2,80,953	2,80,953	
Total Sub Major Head 0 :									2,80,953	0	0	0	2,80,953	2,80,953	
Total Major Head 3451 :									2,80,953	0	0	0	2,80,953	2,80,953	
Total of Month :									2,80,953	0	0	0	2,80,953	2,80,953	

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	
Total Object Head-- 1 :									1,93,119	0	0	0	1,93,119	1,93,119	
				02.Wages		Voted-Sixth-Schedule-Garo	235	Voucher	23,700	0	0	0	23,700	23,700	
Total Object Head-- 2 :									23,700	0	0	0	23,700	23,700	

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(for Reconciliation)
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Shillong

Up to Accounting Month December of Financial Year 2023-2024

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				
															Total Object Head-- 13 :		64,000	0
					50.Other Charges	Voted-Sixth-Schedule-Garo	334	Voucher	84,000	0	0	0	84,000	84,000				
															Total Object Head-- 50 :		84,000	0
					Total Sub Head :								3,64,819	0	0	0	3,64,819	3,64,819
					Total Minor Head 102 :								3,64,819	0	0	0	3,64,819	3,64,819
					Total Sub Major Head 0 :								3,64,819	0	0	0	3,64,819	3,64,819
Total Major Head 3451 :								3,64,819	0	0	0	3,64,819	3,64,819					
Total of Month :								3,64,819	0	0	0	3,64,819	3,64,819					
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
					Total Object Head-- 1 :		1,96,186	0	0	0	1,96,186	1,96,186						
					02.Wages	Voted-Sixth-Schedule-Garo	284	Voucher	22,910	0	0	0	22,910	22,910				

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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	224	Voucher	11,000	0	0	0	11,000	11,000	
Total Object Head-- 11 :									43,040	0	0	0	43,040	43,040	
Total Sub Head :									2,63,716	0	0	0	2,63,716	2,63,716	
Total Minor Head 102 :									2,63,716	0	0	0	2,63,716	2,63,716	
Total Sub Major Head 0 :									2,63,716	0	0	0	2,63,716	2,63,716	
Total Major Head 3451 :									2,63,716	0	0	0	2,63,716	2,63,716	
Total of Month :									2,63,716	0	0	0	2,63,716	2,63,716	

Month of Account: OCT/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	174	Voucher	1,62,016	0	0	0	1,62,016	1,62,016			
Total Object Head-- 1 :									3,28,680	0	0	0	3,28,680	3,28,680			
02.Wages									Voted-Sixth-	230	Voucher	23,700	0	0	0	23,700	23,700

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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:		OCT/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
Total Object Head-- 2 :									23,700	0	0	0	23,700	23,700
Total Sub Head :									3,52,380	0	0	0	3,52,380	3,52,380
Total Minor Head 102 :									3,52,380	0	0	0	3,52,380	3,52,380
Total Sub Major Head 0 :									3,52,380	0	0	0	3,52,380	3,52,380
Total Major Head 3451 :									3,52,380	0	0	0	3,52,380	3,52,380
Total of Month :									3,52,380	0	0	0	3,52,380	3,52,380
Month of Account:		NOV/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	170	Voucher	1,62,016	0	0	0	1,62,016	1,62,016
					Voted-Sixth-Schedule-Garo		73	Voucher	1,40,972	0	0	0	1,40,972	1,40,972
Total Object Head-- 1 :									3,02,988	0	0	0	3,02,988	3,02,988
				02.Wages	Voted-Sixth-Schedule-Garo		302	Voucher	22,910	0	0	0	22,910	22,910
Total Object Head-- 2 :									22,910	0	0	0	22,910	22,910
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		398	Voucher	64,000	0	0	0	64,000	64,000
Total Object Head-- 13 :									64,000	0	0	0	64,000	64,000

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** NOV/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-Garo	509	Voucher	26,300	0	0	0	26,300	26,300	
						Voted-Sixth-Schedule-Garo	511	Voucher	7,700	0	0	0	7,700	7,700	
Total Object Head-- 50 :									34,000	0	0	0	34,000	34,000	
Total Sub Head :									4,23,898	0	0	0	4,23,898	4,23,898	
Total Minor Head 102 :									4,23,898	0	0	0	4,23,898	4,23,898	
Total Sub Major Head 0 :									4,23,898	0	0	0	4,23,898	4,23,898	
Total Major Head 3451 :									4,23,898	0	0	0	4,23,898	4,23,898	
Total of Month :									4,23,898	0	0	0	4,23,898	4,23,898	

Month of Account: DEC/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	125	Voucher	1,40,972	0	0	0	1,40,972	1,40,972	
						Voted-Sixth-Schedule-Garo	126	Voucher	1,62,016	0	0	0	1,62,016	1,62,016	
						Voted-Sixth-Schedule-Garo	649	Voucher	1,40,972	0	0	0	1,40,972	1,40,972	
						Voted-Sixth-Schedule-Garo	650	Voucher	38,180	0	0	0	38,180	38,180	
						Voted-Sixth-Schedule-Garo	651	Voucher	1,62,016	0	0	0	1,62,016	1,62,016	

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** DEC/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	711	Voucher	7,000	0	0	0	7,000	7,000		
Total Object Head-- 1 :									6,51,156	0	0	0	6,51,156	6,51,156		
02.Wages									Voted-Sixth-Schedule-Garo	224	Voucher	23,700	0	0	23,700	23,700
									Voted-Sixth-Schedule-Garo	935	Voucher	24,924	0	0	24,924	24,924
Total Object Head-- 2 :									48,624	0	0	0	48,624	48,624		
50.Other Charges									Voted-Sixth-Schedule-Garo	385	Voucher	49,811	0	0	49,811	49,811
Total Object Head-- 50 :									49,811	0	0	0	49,811	49,811		
Total Sub Head :									7,49,591	0	0	0	7,49,591	7,49,591		
Total Minor Head 102 :									7,49,591	0	0	0	7,49,591	7,49,591		
Total Sub Major Head 0 :									7,49,591	0	0	0	7,49,591	7,49,591		
Total Major Head 3451 :									7,49,591	0	0	0	7,49,591	7,49,591		
Total of Month :									7,49,591	0	0	0	7,49,591	7,49,591		
Total of DDO 2800003 :									30,52,579	0	0	0	30,52,579	30,52,579		
Reconciliation Portion																
<i>Internal Adjustment of A.G. Office:</i>																
DDO wise Total (Original +Reconciliation+IA) :												30,52,579				
<u>Summary of DDO wise expenditure</u>																

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 2800003 Disttict Planning Officer South West Garo HillsSummary of DDO wise expenditure

3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24,57,904
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo	2,12,944
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	85,920
3451	00	102	(01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,28,000
3451	00	102	(01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1,67,811
							30,52,579

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Run Date :

25/01/2024

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:** 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
						Voted-Sixth-Schedule-Garo	47	Voucher	1,35,418	0	9,000	2,200	1,24,218	1,35,418
						Voted-Sixth-Schedule-Garo	48	Voucher	97,260	0	7,000	0	90,260	97,260
Total Object Head-- 1 :									3,10,006	0	21,500	2,200	2,86,306	3,10,006
Total Sub Head :									3,10,006	0	21,500	2,200	2,86,306	3,10,006
Total Minor Head 102 :									3,10,006	0	21,500	2,200	2,86,306	3,10,006
Total Sub Major Head 0 :									3,10,006	0	21,500	2,200	2,86,306	3,10,006
Total Major Head 3451 :									3,10,006	0	21,500	2,200	2,86,306	3,10,006
Total of Month :									3,10,006	0	21,500	2,200	2,86,306	3,10,006

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	183	Voucher	1,35,418	0	4,000	2,200	1,29,218	1,35,418
						Voted-Sixth-Schedule-Garo	229	Voucher	1,74,588	0	12,500	0	1,62,088	1,74,588
Total Object Head-- 1 :									3,10,006	0	16,500	2,200	2,91,306	3,10,006
Total Sub Head :									3,10,006	0	16,500	2,200	2,91,306	3,10,006

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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			Total Minor Head 102 :				3,10,006	0	16,500	2,200	2,91,306	3,10,006
					Total Sub Major Head 0 :				3,10,006	0	16,500	2,200	2,91,306	3,10,006
					Total Major Head 3451 :				3,10,006	0	16,500	2,200	2,91,306	3,10,006
					Total of Month :				3,10,006	0	16,500	2,200	2,91,306	3,10,006

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
					Total Object Head-- 1 :				3,52,306	0	16,500	0	3,35,806	3,52,306
				02.Wages		Voted-Sixth-Schedule-Garo	112	Voucher	36,105	0	0	0	36,105	36,105
						Voted-Sixth-Schedule-Garo	387	Voucher	24,390	0	0	0	24,390	24,390
					Total Object Head-- 2 :				60,495	0	0	0	60,495	60,495
					Total Sub Head :				4,12,801	0	16,500	0	3,96,301	4,12,801

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** 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			Total Minor Head 102 :				4,12,801	0	16,500	0	3,96,301	4,12,801
					Total Sub Major Head 0 :				4,12,801	0	16,500	0	3,96,301	4,12,801
					Total Major Head 3451 :				4,12,801	0	16,500	0	3,96,301	4,12,801
					Total of Month :				4,12,801	0	16,500	0	3,96,301	4,12,801

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	164	Voucher	1,39,042	0	4,000	0	1,35,042	1,39,042
						Voted-Sixth-Schedule-Garo	165	Voucher	1,79,424	0	12,500	0	1,66,924	1,79,424
					Total Object Head-- 1 :				3,18,466	0	16,500	0	3,01,966	3,18,466
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	452	Voucher	33,636	0	0	0	33,636	33,636
					Total Object Head-- 11 :				33,636	0	0	0	33,636	33,636
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	441	Voucher	64,000	0	0	0	64,000	64,000
					Total Object Head-- 13 :				64,000	0	0	0	64,000	64,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	440	Voucher	84,000	0	0	0	84,000	84,000
					Total Object Head-- 50 :				84,000	0	0	0	84,000	84,000

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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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		
				Total Sub Head :					5,00,102	0	16,500	0	4,83,602	5,00,102
				Total Minor Head 102 :					5,00,102	0	16,500	0	4,83,602	5,00,102
				Total Sub Major Head 0 :					5,00,102	0	16,500	0	4,83,602	5,00,102
				Total Major Head 3451 :					5,00,102	0	16,500	0	4,83,602	5,00,102
				Total of Month :					5,00,102	0	16,500	0	4,83,602	5,00,102

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	108	Voucher	1,43,051	0	4,000	0	1,39,051	1,43,051					
						Voted-Sixth-Schedule-Garo	116	Voucher	1,84,320	0	12,500	0	1,71,820	1,84,320					
									Total Object Head-- 1 :				3,27,371	0	16,500	0	3,10,871	3,27,371	
					02.Wages	Voted-Sixth-Schedule-Garo	220	Voucher	47,967	0	0	0	47,967	47,967					
										Total Object Head-- 2 :				47,967	0	0	0	47,967	47,967
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	221	Voucher	9,320	0	0	0	9,320	9,320					
										Total Object Head-- 11 :				9,320	0	0	0	9,320	9,320
									Total Sub Head :					3,84,658	0	16,500	0	3,68,158	3,84,658

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

Up to Accounting Month December of Financial Year 2023-2024

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Minor Head 102 :									3,84,658	0	16,500	0	3,68,158	3,84,658
Total Sub Major Head 0 :									3,84,658	0	16,500	0	3,68,158	3,84,658
Total Major Head 3451 :									3,84,658	0	16,500	0	3,68,158	3,84,658
Total of Month :									3,84,658	0	16,500	0	3,68,158	3,84,658
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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
					Total Object Head-- 1 :				3,27,371	0	16,500	0	3,10,871	3,27,371
					02.Wages	Voted-Sixth-Schedule-Garo	271	Voucher	23,603	0	0	0	23,603	23,603
						Total Object Head-- 2 :				23,603	0	0	0	23,603
Total Sub Head :									3,50,974	0	16,500	0	3,34,474	3,50,974
Total Minor Head 102 :									3,50,974	0	16,500	0	3,34,474	3,50,974
Total Sub Major Head 0 :									3,50,974	0	16,500	0	3,34,474	3,50,974
Total Major Head 3451 :									3,50,974	0	16,500	0	3,34,474	3,50,974

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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		
Total of Month :									3,50,974	0	16,500	0	3,34,474	3,50,974	
Month of Account: OCT/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	133	Voucher	1,43,051	0	4,000	0	1,39,051	1,43,051	
									1,84,320	0	12,500	0	1,71,820	1,84,320	
									2,720	0	0	0	2,720	2,720	
									55,681	0	0	0	55,681	55,681	
									30,738	0	0	0	30,738	30,738	
Total Object Head-- 1 :									4,16,510	0	16,500	0	4,00,010	4,16,510	
					02.Wages	Voted-Sixth-Schedule-Garo	167	Voucher	24,390	0	0	0	24,390	24,390	
Total Object Head-- 2 :									24,390	0	0	0	24,390	24,390	
Total Sub Head :									4,40,900	0	16,500	0	4,24,400	4,40,900	
Total Minor Head 102 :									4,40,900	0	16,500	0	4,24,400	4,40,900	
Total Sub Major Head 0 :									4,40,900	0	16,500	0	4,24,400	4,40,900	
Total Major Head 3451 :									4,40,900	0	16,500	0	4,24,400	4,40,900	

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		OCT/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	
Total of Month :									4,40,900	0	16,500	0	4,24,400	4,40,900
Month of Account:		NOV/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	1,84,320	0	12,500	0	1,71,820	1,84,320
						Voted-Sixth-Schedule-Garo	165	Voucher	35,424	0	0	0	35,424	35,424
						Voted-Sixth-Schedule-Garo	195	Voucher	3,795	0	0	2,200	1,595	3,795
						Voted-Sixth-Schedule-Garo	208	Voucher	1,51,367	0	4,000	0	1,47,367	1,51,367
Total Object Head-- 1 :									3,74,906	0	16,500	2,200	3,56,206	3,74,906
					02.Wages	Voted-Sixth-Schedule-Garo	260	Voucher	34,664	0	0	0	34,664	34,664
Total Object Head-- 2 :									34,664	0	0	0	34,664	34,664
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	439	Voucher	20,380	0	0	0	20,380	20,380
Total Object Head-- 11 :									20,380	0	0	0	20,380	20,380
Total Sub Head :									4,29,950	0	16,500	2,200	4,11,250	4,29,950
Total Minor Head 102 :									4,29,950	0	16,500	2,200	4,11,250	4,29,950
Total Sub Major Head 0 :									4,29,950	0	16,500	2,200	4,11,250	4,29,950

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** NOV/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					Total Major Head	3451 :			4,29,950	0	16,500	2,200	4,11,250	4,29,950
Total of Month :									4,29,950	0	16,500	2,200	4,11,250	4,29,950

Month of Account: DEC/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	128	Voucher	1,32,062	0	0	2,200	1,29,862	1,32,062
						Voted-Sixth-Schedule-Garo	130	Voucher	11,705	0	4,000	0	7,705	11,705
						Voted-Sixth-Schedule-Garo	156	Voucher	1,84,320	0	12,500	0	1,71,820	1,84,320
						Voted-Sixth-Schedule-Garo	226	Voucher	40,523	0	0	0	40,523	40,523
						Voted-Sixth-Schedule-Garo	557	Voucher	1,82,716	0	0	2,200	1,80,516	1,82,716
						Voted-Sixth-Schedule-Garo	667	Voucher	1,84,320	0	12,500	0	1,71,820	1,84,320
Total Object Head-- 1 :									7,35,646	0	29,000	4,400	7,02,246	7,35,646
					02.Wages	Voted-Sixth-Schedule-Garo	253	Voucher	35,820	0	0	0	35,820	35,820
						Voted-Sixth-Schedule-Garo	714	Voucher	38,161	0	0	0	38,161	38,161
Total Object Head-- 2 :									73,981	0	0	0	73,981	73,981
Total Sub Head :									8,09,627	0	29,000	4,400	7,76,227	8,09,627

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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** DEC/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			Total Minor Head	102 :			8,09,627	0	29,000	4,400	7,76,227	8,09,627	
					Total Sub Major Head	0 :			8,09,627	0	29,000	4,400	7,76,227	8,09,627	
					Total Major Head	3451 :			8,09,627	0	29,000	4,400	7,76,227	8,09,627	
					Total of Month	:			8,09,627	0	29,000	4,400	7,76,227	8,09,627	
					Total of DDO	2800001 :			39,49,024	0	1,66,000	11,000	37,72,024	39,49,024	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****39,49,024**Summary of DDO wise expenditure

3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									34,72,588
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo									2,65,100
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo									63,336
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
															39,49,024

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(for Reconciliation)
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	
							201	Voucher	77,328	0	10,000	0	67,328	77,328	
							95	Voucher	1,12,258	0	5,000	0	1,07,258	1,12,258	
							Total Object Head-- 1 :			1,95,602	0	15,000	0	1,80,602	1,95,602
							Total Sub Head :			1,95,602	0	15,000	0	1,80,602	1,95,602
							Total Minor Head 102 :			1,95,602	0	15,000	0	1,80,602	1,95,602
							Total Sub Major Head 0 :			1,95,602	0	15,000	0	1,80,602	1,95,602
Total Major Head 3451 :			1,95,602	0	15,000	0	1,80,602	1,95,602							
Total of Month :			1,95,602	0	15,000	0	1,80,602	1,95,602							
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	
							93	Voucher	60,456	0	5,000	0	55,456	60,456	
							94	Voucher	34,712	0	0	0	34,712	34,712	
							Total Object Head-- 1 :								

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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
Total Object Head-- 2 :									1,296	0	0	0	1,296	1,296
Total Sub Head :									1,73,792	0	15,000	0	1,58,792	1,73,792
Total Minor Head 102 :									1,73,792	0	15,000	0	1,58,792	1,73,792
Total Sub Major Head 0 :									1,73,792	0	15,000	0	1,58,792	1,73,792
Total Major Head 3451 :									1,73,792	0	15,000	0	1,58,792	1,73,792
Total of Month :									1,73,792	0	15,000	0	1,58,792	1,73,792

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
Total Object Head-- 1 :														

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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
Total Object Head-- 2 :									41,850	0	0	0	41,850	41,850
Total Sub Head :									2,38,645	0	15,000	0	2,23,645	2,38,645
Total Minor Head 102 :									2,38,645	0	15,000	0	2,23,645	2,38,645
Total Sub Major Head 0 :									2,38,645	0	15,000	0	2,23,645	2,38,645
Total Major Head 3451 :									2,38,645	0	15,000	0	2,23,645	2,38,645
Total of Month :									2,38,645	0	15,000	0	2,23,645	2,38,645

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
Total Object Head-- 1 :									1,66,232	0	15,000	0	1,51,232	1,66,232
					02.Wages	Voted-Sixth-	327	Voucher	83,700	0	0	0	83,700	83,700

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** 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				Total Object Head-- 2 :	83,700	0	0	0	83,700	83,700
									Total Sub Head :	2,49,932	0	15,000	0	2,34,932	2,49,932
									Total Minor Head 102 :	2,49,932	0	15,000	0	2,34,932	2,49,932
									Total Sub Major Head 0 :	2,49,932	0	15,000	0	2,34,932	2,49,932
									Total Major Head 3451 :	2,49,932	0	15,000	0	2,34,932	2,49,932
									Total of Month :	2,49,932	0	15,000	0	2,34,932	2,49,932

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	110	Voucher	81,620	0	10,000	0	71,620	81,620	
						Voted-Sixth-Schedule-Khasi	113	Voucher	88,570	0	5,000	0	83,570	88,570	
									Total Object Head-- 1 :	1,70,190	0	15,000	0	1,55,190	1,70,190
						02.Wages	Voted-Sixth-Schedule-Khasi	384	Voucher	41,850	0	0	0	41,850	41,850
									Total Object Head-- 2 :	41,850	0	0	0	41,850	41,850
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	361	Voucher	23,253	0	0	0	23,253	23,253
							Voted-Sixth-Schedule-Khasi	411	Voucher	21,271	0	0	0	21,271	21,271

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(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: 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	102	(01)District Establishment.	0	(13) Office Expenses	Total Object Head-- 13 :				44,524	0	0	0	44,524	44,524
					50.Other Charges	Voted-Sixth-Schedule-Khasi	232	Voucher		46,450	0	0	0	46,450	46,450
						Voted-Sixth-Schedule-Khasi	233	Voucher		37,550	0	0	0	37,550	37,550
						Total Object Head-- 50 :				84,000	0	0	0	84,000	84,000
						Total Sub Head :				3,40,564	0	15,000	0	3,25,564	3,40,564
						Total Minor Head 102 :				3,40,564	0	15,000	0	3,25,564	3,40,564
						Total Sub Major Head 0 :				3,40,564	0	15,000	0	3,25,564	3,40,564
						Total Major Head 3451 :				3,40,564	0	15,000	0	3,25,564	3,40,564
						Total of Month :				3,40,564	0	15,000	0	3,25,564	3,40,564
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	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	86	Voucher		88,570	0	5,000	0	83,570	88,570
						Voted-Sixth-Schedule-Khasi	87	Voucher		81,620	0	10,000	0	71,620	81,620
						Total Object Head-- 1 :				1,70,190	0	15,000	0	1,55,190	1,70,190
					02.Wages	Voted-Sixth-Schedule-Khasi	201	Voucher		41,850	0	0	0	41,850	41,850

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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 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
Total Object Head-- 2 :									41,850	0	0	0	41,850	41,850
Total Sub Head :									2,12,040	0	15,000	0	1,97,040	2,12,040
Total Minor Head 102 :									2,12,040	0	15,000	0	1,97,040	2,12,040
Total Sub Major Head 0 :									2,12,040	0	15,000	0	1,97,040	2,12,040
Total Major Head 3451 :									2,12,040	0	15,000	0	1,97,040	2,12,040
Total of Month :									2,12,040	0	15,000	0	1,97,040	2,12,040
Month of Account:		OCT/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	164	Voucher	81,620	0	10,000	0	71,620	81,620
											0	0	24,975	24,975
											0	0	63,427	63,427
											0	0	97,050	1,02,050
Total Object Head-- 1 :									2,72,072	0	15,000	0	2,57,072	2,72,072
Total Sub Head :									2,72,072	0	15,000	0	2,57,072	2,72,072
Total Minor Head 102 :									2,72,072	0	15,000	0	2,57,072	2,72,072

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		OCT/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				Total Sub Major Head 0 :				2,72,072	0	15,000	0	2,57,072	2,72,072
					Total Major Head 3451 :				2,72,072	0	15,000	0	2,57,072	2,72,072
					Total of Month :				2,72,072	0	15,000	0	2,57,072	2,72,072
Month of Account:		NOV/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	132	Voucher	81,620	0	10,000	0	71,620	81,620
						Voted-Sixth-Schedule-Khasi	133	Voucher	1,59,683	0	5,000	0	1,54,683	1,59,683
					Total Object Head-- 1 :				2,41,303	0	15,000	0	2,26,303	2,41,303
					02.Wages	Voted-Sixth-Schedule-Khasi	212	Voucher	83,700	0	0	0	83,700	83,700
					Total Object Head-- 2 :				83,700	0	0	0	83,700	83,700
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	265	Voucher	30,488	0	0	0	30,488	30,488
						Voted-Sixth-Schedule-Khasi	381	Voucher	52,988	0	0	0	52,988	52,988
					Total Object Head-- 13 :				83,476	0	0	0	83,476	83,476
					Total Sub Head :				4,08,479	0	15,000	0	3,93,479	4,08,479
					Total Minor Head 102 :				4,08,479	0	15,000	0	3,93,479	4,08,479

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		NOV/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		Total Sub Major Head 0 :				4,08,479	0	15,000	0	3,93,479	4,08,479				
				Total Major Head 3451 :				4,08,479	0	15,000	0	3,93,479	4,08,479				
				Total of Month :				4,08,479	0	15,000	0	3,93,479	4,08,479				
Month of Account:		DEC/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	41	Voucher	82,220	0	10,000	0	72,220	82,220			
						Voted-Sixth-Schedule-Khasi	42	Voucher	1,61,483	0	5,000	0	1,56,483	1,61,483			
						Voted-Sixth-Schedule-Khasi	507	Voucher	1,61,483	0	5,000	0	1,56,483	1,61,483			
						Voted-Sixth-Schedule-Khasi	508	Voucher	82,220	0	10,000	0	72,220	82,220			
							Total Object Head-- 1 :				4,87,406	0	30,000	0	4,57,406	4,87,406	
							02.Wages		Voted-Sixth-Schedule-Khasi	510	Voucher	81,960	3,110	0	0	78,850	78,850
							Total Object Head-- 2 :				81,960	3,110	0	0	78,850	78,850	
							(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	509	Voucher	7,600	0	0	0	7,600	7,600
									Voted-Sixth-Schedule-Khasi	518	Voucher	8,404	0	0	0	8,404	8,404
									Voted-Sixth-Schedule-Khasi	519	Voucher	4,716	0	0	0	4,716	4,716

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** DEC/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	523	Voucher	5,901	0	0	0	5,901	5,901
						Voted-Sixth-Schedule-Khasi	524	Voucher	4,000	0	0	0	4,000	4,000
					Total Object Head-- 11 :				30,621	0	0	0	30,621	30,621
					50.Other Charges	Voted-Sixth-Schedule-Khasi	280	Voucher	49,433	0	0	0	49,433	49,433
						Voted-Sixth-Schedule-Khasi	281	Voucher	34,567	0	0	0	34,567	34,567
					Total Object Head-- 50 :				84,000	0	0	0	84,000	84,000
					Total Sub Head :				6,83,987	3,110	30,000	0	6,50,877	6,80,877
					Total Minor Head 102 :				6,83,987	3,110	30,000	0	6,50,877	6,80,877
					Total Sub Major Head 0 :				6,83,987	3,110	30,000	0	6,50,877	6,80,877
					Total Major Head 3451 :				6,83,987	3,110	30,000	0	6,50,877	6,80,877
					Total of Month :				6,83,987	3,110	30,000	0	6,50,877	6,80,877
					Total of DDO	2800003 :			27,75,113	3,110	1,50,000	0	26,22,003	27,72,003

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****27,72,003**Summary of DDO wise expenditure

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 2800003 District Planning Officer South West Khasi Hill District MawkyrwatSummary of DDO wise expenditure

3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	20,72,286
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Khasi	3,73,096
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	30,621
3451	00	102	(01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,28,000
3451	00	102	(01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	1,68,000
							27,72,003