Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 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-Jaintia	178	*Voucher*	1,35,273	0	12,000	0	1,23,273	1,35,273
							Voted-Sixth-Schedule-Jaintia	179	*Voucher*	71,328	0	0	0	71,328	71,328
						Total Object 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	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) 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-Jaintia	143	*Voucher*	71,328	0	0	0	71,328	71,328
							Voted-Sixth-Schedule-Jaintia	144	*Voucher*	1,35,273	0	12,000	0	1,23,273	1,35,273
							Voted-Sixth-Schedule-Jaintia	274	*Voucher*	35,200	0	0	0	35,200	35,200
						Total Object Head-- *1 :*				**2,41,801**	**0**	**12,000**	**0**	**2,29,801**	**2,41,801**
					02.Wages		Voted-Sixth-Schedule-Jaintia	260	*Voucher*	23,700	0	0	0	23,700	23,700

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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 :				**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	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) 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-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**
					(11) Travel Expenses,		Voted-Sixth-	383							

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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	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) 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-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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Shillong

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	02.Wages	**Total Object Head--** *2 :*				**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-- *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	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) 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-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**
					02.Wages		Voted-Sixth-	273	*Voucher*	23,700	0	0	0	23,700	23,700

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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: 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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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 :				**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	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) 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-Jaintia	69	*Voucher*	1,42,902	0	12,000	0	1,30,902	1,42,902
							Voted-Sixth-Schedule-Jaintia	72	*Voucher*	81,620	0	0	0	81,620	81,620
						Total Object Head-- *1 :*				**2,24,522**	**0**	**12,000**	**0**	**2,12,522**	**2,24,522**
					02.Wages		Voted-Sixth-Schedule-Jaintia	224	*Voucher*	23,700	0	0	0	23,700	23,700
						Total Object 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**

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00					**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	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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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
						Total Object Head-- *13* **:**				**64,000**	**0**	**0**	**0**	**64,000**	**64,000**

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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: OCT/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	50.Other Charges		Voted-Sixth-Schedule-Jaintia	261	*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 :				**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	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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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
						Total Object Head-- *2 :*				**23,700**	**0**	**0**	**0**	**23,700**	**23,700**

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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: NOV/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.			**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	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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	10	*Voucher*	82,220	0	0	0	82,220	82,220
							Voted-Sixth-Schedule-Jaintia	13	*Voucher*	1,44,702	0	12,000	0	1,32,702	1,44,702
							Voted-Sixth-Schedule-Jaintia	495	*Voucher*	2,02,935	0	12,000	0	1,90,935	2,02,935
							Voted-Sixth-Schedule-Jaintia	496	*Voucher*	82,220	0	0	0	82,220	82,220
							Voted-Sixth-Schedule-Jaintia	8	*Voucher*	58,233	0	0	0	58,233	58,233
						Total Object Head-- *1 :*				**5,70,310**	**0**	**24,000**	**0**	**5,46,310**	**5,70,310**
					02.Wages		Voted-Sixth-Schedule-Jaintia	227	*Voucher*	23,700	0	0	0	23,700	23,700
						Total Object Head-- *2 :*				**23,700**	**0**	**0**	**0**	**23,700**	**23,700**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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: DEC/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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.			**Total Sub Head :**				**5,94,010**	**0**	**24,000**	**0**	**5,70,010**	**5,94,010**
						Total Minor Head *102 :*				**5,94,010**	**0**	**24,000**	**0**	**5,70,010**	**5,94,010**
						Total Sub Major Head *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**

Month of Account: JAN/2024

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) 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-Jaintia	112	*Voucher*	21,861	0	0	0	21,861	21,861
							Voted-Sixth-Schedule-Jaintia	113	*Voucher*	9,810	0	0	0	9,810	9,810
						Total Object Head-- *1 :*				**31,671**	**0**	**0**	**0**	**31,671**	**31,671**
					02.Wages		Voted-Sixth-Schedule-Jaintia	4	*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 :				**55,371**	**0**	**0**	**0**	**55,371**	**55,371**
						Total Minor Head *102 :*				**55,371**	**0**	**0**	**0**	**55,371**	**55,371**
						Total Sub Major Head *0* **:**				**55,371**	**0**	**0**	**0**	**55,371**	**55,371**

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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: JAN/2024

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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451						**Total Major Head** *3451 :*				**55,371**	**0**	**0**	**0**	**55,371**	**55,371**
						Total of Month :				**55,371**	**0**	**0**	**0**	**55,371**	**55,371**

Month of Account: FEB/2024

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) 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-Jaintia	39	*Voucher*	83,855	0	0	0	83,855	83,855
							Voted-Sixth-Schedule-Jaintia	91	*Voucher*	2,06,865	0	12,000	0	1,94,865	2,06,865
						Total Object Head-- *1 :*				**2,90,720**	**0**	**12,000**	**0**	**2,78,720**	**2,90,720**
					02.Wages		Voted-Sixth-Schedule-Jaintia	320	*Voucher*	25,380	0	0	0	25,380	25,380
						Total Object Head-- *2 :*				**25,380**	**0**	**0**	**0**	**25,380**	**25,380**
					06.Medical Treatment		Voted-Sixth-Schedule-Jaintia	319	*Voucher*	21,609	0	0	0	21,609	21,609
						Total Object Head-- *6 :*				**21,609**	**0**	**0**	**0**	**21,609**	**21,609**
						Total Sub Head :				**3,37,709**	**0**	**12,000**	**0**	**3,25,709**	**3,37,709**
						Total Minor Head *102 :*				**3,37,709**	**0**	**12,000**	**0**	**3,25,709**	**3,37,709**
						Total Sub Major Head *0* **:**				**3,37,709**	**0**	**12,000**	**0**	**3,25,709**	**3,37,709**
						Total Major Head *3451 :*				**3,37,709**	**0**	**12,000**	**0**	**3,25,709**	**3,37,709**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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: FEB/2024

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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**3,37,709**	**0**	**12,000**	**0**	**3,25,709**	**3,37,709**

Month of Account: MAR/2024

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) 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-Jaintia	140	*Voucher*	2,06,865	0	12,000	0	1,94,865	2,06,865
							Voted-Sixth-Schedule-Jaintia	141	*Voucher*	83,855	0	0	0	83,855	83,855
						Total Object Head-- *1 :*				**2,90,720**	**0**	**12,000**	**0**	**2,78,720**	**2,90,720**
					02.Wages		Voted-Sixth-Schedule-Jaintia	269	*Voucher*	24,120	0	0	0	24,120	24,120
							Voted-Sixth-Schedule-Jaintia	736	*Voucher*	24,120	0	0	0	24,120	24,120
						Total Object Head-- *2 :*				**48,240**	**0**	**0**	**0**	**48,240**	**48,240**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	511	*Voucher*	20,050	0	0	0	20,050	20,050
							Voted-Sixth-Schedule-Jaintia	546	*Voucher*	60,490	0	0	0	60,490	60,490
						Total Object Head-- *11 :*				**80,540**	**0**	**0**	**0**	**80,540**	**80,540**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	411	*Voucher*	83,200	0	0	0	83,200	83,200
						Total Object Head-- *13 :*				**83,200**	**0**	**0**	**0**	**83,200**	**83,200**
					50.Other Charges		Voted-Sixth-Schedule-Jaintia	711	*Voucher*	92,727	0	0	0	92,727	92,727

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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: MAR/2024

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	50.Other Charges	**Total Object Head--** *50 :*				**92,727**	**0**	**0**	**0**	**92,727**	**92,727**
						Total Sub Head :				**5,95,427**	**0**	**12,000**	**0**	**5,83,427**	**5,95,427**
						Total Minor Head *102 :*				**5,95,427**	**0**	**12,000**	**0**	**5,83,427**	**5,95,427**
						Total Sub Major Head *0* **:**				**5,95,427**	**0**	**12,000**	**0**	**5,83,427**	**5,95,427**
						Total Major Head *3451 :*				**5,95,427**	**0**	**12,000**	**0**	**5,83,427**	**5,95,427**
						Total of Month :				**5,95,427**	**0**	**12,000**	**0**	**5,83,427**	**5,95,427**
						Total of DDO *2700004* **:**				**40,79,638**	**0**	**1,44,000**	**0**	**39,35,638**	**40,79,638**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 40,79,638

Summary of DDO wise expenditure

3451	**00**	**102**	**(01)District Establishment.**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**31,32,682**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**02.Wages**	**Voted-Sixth-Schedule-Jaintia**	**2,86,920**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**06.Medical Treatment**	**Voted-Sixth-Schedule-Jaintia**	**21,609**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Jaintia**	**1,66,500**
			(01)District Establishment.		**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Personnel Department

Treasury : Khliehriat Treasury

D.D.O. : 2700004 District Planning Officer Ejh District Khliehriat

Summary of DDO wise expenditure

3451	**00**	**102**		**0**			**2,11,200**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**50.Other Charges**	**Voted-Sixth-Schedule-Jaintia**	**2,60,727**
							40,79,638

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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 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) 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	461	*Voucher*	1,16,684	0	8,200	0	1,08,484	1,16,684
							Voted-Sixth-Schedule-Khasi	464	*Voucher*	2,61,105	0	21,500	0	2,39,605	2,61,105
						Total Object 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 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) 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	164	*Voucher*	1,16,684	0	8,200	0	1,08,484	1,16,684
							Voted-Sixth-Schedule-Khasi	166	*Voucher*	2,61,105	0	21,500	0	2,39,605	2,61,105
						Total Object 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**

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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 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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00					**Total Sub Major Head** *0* **:**				**3,77,789**	**0**	**29,700**	**0**	**3,48,089**	**3,77,789**
						Total Major Head *3451* **:**				**3,77,789**	**0**	**29,700**	**0**	**3,48,089**	**3,77,789**
						Total of Month :				**3,77,789**	**0**	**29,700**	**0**	**3,48,089**	**3,77,789**

Month of Account: JUN/2023

Major 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) 8009	Deduction Amount (as per A.G. A&E) 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	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**

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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	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) 8009	Deduction Amount (as per A.G. A&E) 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	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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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
							Voted-Sixth-Schedule-Khasi	1026	*Voucher*	28,528	0	0	0	28,528	28,528
							Voted-Sixth-Schedule-Khasi	1033	*Voucher*	5,378	0	0	0	5,378	5,378
							Voted-Sixth-Schedule-Khasi	1040	*Voucher*	14,336	0	0	0	14,336	14,336
							Voted-Sixth-Schedule-Khasi	1042	*Voucher*	8,736	0	0	0	8,736	8,736
					Total Object 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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(02) District Planning & Development Council.	0	50.Other Charges		Voted-Sixth-Schedule-Khasi	2478	*Voucher*	8,000	0	0	0	8,000	8,000
							Voted-Sixth-Schedule-Khasi	2480	*Voucher*	8,000	0	0	0	8,000	8,000
						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 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) 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	637	*Voucher*	1,23,196	0	8,360	0	1,14,836	1,23,196
							Voted-Sixth-Schedule-Khasi	638	*Voucher*	2,73,854	0	11,500	0	2,62,354	2,73,854
						Total Object Head-- *1 :*				**3,97,050**	**0**	**19,860**	**0**	**3,77,190**	**3,97,050**
					02.Wages		Voted-Sixth-Schedule-Khasi	1399	*Voucher*	48,190	0	0	0	48,190	48,190
						Total Object Head-- *2 :*				**48,190**	**0**	**0**	**0**	**48,190**	**48,190**

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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	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) 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	1370	*Voucher*	1,23,196	0	8,360	0	1,14,836	1,23,196
							Voted-Sixth-Schedule-Khasi	1373	*Voucher*	2,73,854	0	11,500	0	2,62,354	2,73,854
						Total Object 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**

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451						**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	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) 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	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**

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
						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	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) 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	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-- *1 :*				**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-- *11 :*				**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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (North) Treasury

D.D.O. : 2800002 District Planning Officer Shillong

Month of Account: NOV/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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(02) District Planning & Development Council.	0	50.Other Charges		Voted-Sixth-Schedule-Khasi	2743	*Voucher*	6,759	0	0	0	6,759	6,759
						Total Object Head-- *50 :*				**21,224**	**0**	**0**	**0**	**21,224**	**21,224**
						Total Sub Head :				**21,224**	**0**	**0**	**0**	**21,224**	**21,224**
						Total Minor Head *102 :*				**5,23,207**	**0**	**19,860**	**0**	**5,03,347**	**5,23,207**
						Total Sub Major Head *0* **:**				**5,23,207**	**0**	**19,860**	**0**	**5,03,347**	**5,23,207**
						Total Major Head *3451* **:**				**5,23,207**	**0**	**19,860**	**0**	**5,03,347**	**5,23,207**
						Total of Month :				**5,23,207**	**0**	**19,860**	**0**	**5,03,347**	**5,23,207**

Month of Account: DEC/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) 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	4126	*Voucher*	1,23,796	0	8,360	0	1,15,436	1,23,796
							Voted-Sixth-Schedule-Khasi	4131	*Voucher*	3,36,632	0	11,500	0	3,25,132	3,36,632
							Voted-Sixth-Schedule-Khasi	931	*Voucher*	1,23,796	0	8,360	0	1,15,436	1,23,796
							Voted-Sixth-Schedule-Khasi	935	*Voucher*	3,36,632	0	11,500	0	3,25,132	3,36,632
						Total Object Head-- *1 :*				**9,20,856**	**0**	**39,720**	**0**	**8,81,136**	**9,20,856**
					02.Wages		Voted-Sixth-Schedule-Khasi	4140	*Voucher*	36,984	0	0	0	36,984	36,984

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	02.Wages	**Total Object Head-- *2 :***				**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
						Total Object Head-- *13 :*				**63,987**	**0**	**0**	**0**	**63,987**	**63,987**
					50.Other Charges		Voted-Sixth-Schedule-Khasi	938	*Voucher*	12,856	0	0	0	12,856	12,856
						Total Object Head-- *50 :*				**12,856**	**0**	**0**	**0**	**12,856**	**12,856**
						Total Sub Head :				**10,34,683**	**0**	**39,720**	**0**	**9,94,963**	**10,34,683**
			(02) District Planning & Development Council.	0	50.Other Charges		Voted-Sixth-Schedule-Khasi	939	*Voucher*	2,155	0	0	0	2,155	2,155
							Voted-Sixth-Schedule-Khasi	941	*Voucher*	11,410	0	0	0	11,410	11,410
						Total Object Head-- *50 :*				**13,565**	**0**	**0**	**0**	**13,565**	**13,565**
						Total Sub Head :				**13,565**	**0**	**0**	**0**	**13,565**	**13,565**
			(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	4129	*Voucher*	1,31,493	0	0	0	1,31,493	1,31,493
							Voted-Sixth-Schedule-Khasi	4134	*Voucher*	3,43,179	0	0	0	3,43,179	3,43,179
							Voted-Sixth-Schedule-Khasi	4137	*Voucher*	1,31,493	0	0	0	1,31,493	1,31,493
						Total Object Head-- *1 :*				**6,06,165**	**0**	**0**	**0**	**6,06,165**	**6,06,165**
						Total Sub Head :				**6,06,165**	**0**	**0**	**0**	**6,06,165**	**6,06,165**
						Total Minor Head *102 :*				**16,54,413**	**0**	**39,720**	**0**	**16,14,693**	**16,54,413**
						Total Sub Major Head *0 :*				**16,54,413**	**0**	**39,720**	**0**	**16,14,693**	**16,54,413**

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451						**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**

Month of Account: JAN/2024

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) 8009	Deduction Amount (as per A.G. A&E) 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	1484	*Voucher*	15,048	0	0	0	15,048	15,048
							Voted-Sixth-Schedule-Khasi	1485	*Voucher*	36,950	0	0	0	36,950	36,950
						Total Object Head-- *1 :*				**51,998**	**0**	**0**	**0**	**51,998**	**51,998**
					50.Other Charges		Voted-Sixth-Schedule-Khasi	1963	*Voucher*	70,800	0	0	0	70,800	70,800
							Voted-Sixth-Schedule-Khasi	541	*Voucher*	450	0	0	0	450	450
						Total Object Head-- *50 :*				**71,250**	**0**	**0**	**0**	**71,250**	**71,250**
						Total Sub Head :				**1,23,248**	**0**	**0**	**0**	**1,23,248**	**1,23,248**
			(02) District Planning & Development Council.	0	50.Other Charges		Voted-Sixth-Schedule-Khasi	1964	*Voucher*	19,352	0	0	0	19,352	19,352
							Voted-Sixth-Schedule-Khasi	1966	*Voucher*	5,146	0	0	0	5,146	5,146
							Voted-Sixth-Schedule-Khasi	542	*Voucher*	900	0	0	0	900	900
						Total Object Head-- *50 :*				**25,398**	**0**	**0**	**0**	**25,398**	**25,398**

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (North) Treasury

D.D.O. : 2800002 District Planning Officer Shillong

Month of Account: JAN/2024

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(02) District Planning & Development Council.			**Total Sub Head :**				**25,398**	**0**	**0**	**0**	**25,398**	**25,398**
			(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2228	*Voucher*	11,720	0	0	0	11,720	11,720
						Total Object Head-- *1 :*				**11,720**	**0**	**0**	**0**	**11,720**	**11,720**
						Total Sub Head :				**11,720**	**0**	**0**	**0**	**11,720**	**11,720**
						Total Minor Head *102 :*				**1,60,366**	**0**	**0**	**0**	**1,60,366**	**1,60,366**
						Total Sub Major Head *0* **:**				**1,60,366**	**0**	**0**	**0**	**1,60,366**	**1,60,366**
						Total Major Head *3451* **:**				**1,60,366**	**0**	**0**	**0**	**1,60,366**	**1,60,366**
						Total of Month :				**1,60,366**	**0**	**0**	**0**	**1,60,366**	**1,60,366**

Month of Account: FEB/2024

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) 8009	Deduction Amount (as per A.G. A&E) 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	839	*Voucher*	1,26,304	0	8,360	0	1,17,944	1,26,304
							Voted-Sixth-Schedule-Khasi	840	*Voucher*	3,44,876	0	11,500	0	3,33,376	3,44,876
						Total Object Head-- *1 :*				**4,71,180**	**0**	**19,860**	**0**	**4,51,320**	**4,71,180**
						Total Sub Head :				**4,71,180**	**0**	**19,860**	**0**	**4,51,320**	**4,71,180**
			(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	842	*Voucher*	1,34,022	0	0	0	1,34,022	1,34,022

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (North) Treasury

D.D.O. : 2800002 District Planning Officer Shillong

Month of Account: FEB/2024

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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	**Total Object Head--** *1 :*				**1,34,022**	**0**	**0**	**0**	**1,34,022**	**1,34,022**
						Total Sub Head :				**1,34,022**	**0**	**0**	**0**	**1,34,022**	**1,34,022**
						Total Minor Head *102 :*				**6,05,202**	**0**	**19,860**	**0**	**5,85,342**	**6,05,202**
						Total Sub Major Head *0* **:**				**6,05,202**	**0**	**19,860**	**0**	**5,85,342**	**6,05,202**
						Total Major Head *3451* **:**				**6,05,202**	**0**	**19,860**	**0**	**5,85,342**	**6,05,202**
						Total of Month :				**6,05,202**	**0**	**19,860**	**0**	**5,85,342**	**6,05,202**

Month of Account: MAR/2024

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) 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	370	*Voucher*	1,26,304	0	8,360	0	1,17,944	1,26,304
							Voted-Sixth-Schedule-Khasi	375	*Voucher*	3,44,876	0	16,500	0	3,28,376	3,44,876
							Voted-Sixth-Schedule-Khasi	8237	*Voucher*	5,000	0	0	0	5,000	5,000
						Total Object Head-- *1 :*				**4,76,180**	**0**	**24,860**	**0**	**4,51,320**	**4,76,180**
					02.Wages		Voted-Sixth-Schedule-Khasi	4529	*Voucher*	24,120	0	0	0	24,120	24,120
						Total Object Head-- *2 :*				**24,120**	**0**	**0**	**0**	**24,120**	**24,120**
					06.Medical Treatment		Voted-Sixth-Schedule-Khasi	7389	*Voucher*	7,192	0	0	0	7,192	7,192

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (North) Treasury

D.D.O. : 2800002 District Planning Officer Shillong

Month of Account: MAR/2024

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	06.Medical Treatment	**Total Object Head--** *6 :*				**7,192**	**0**	**0**	**0**	**7,192**	**7,192**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	4526	*Voucher*	13,092	0	0	0	13,092	13,092
							Voted-Sixth-Schedule-Khasi	4527	*Voucher*	13,769	0	0	0	13,769	13,769
							Voted-Sixth-Schedule-Khasi	4528	*Voucher*	11,629	0	0	0	11,629	11,629
							Voted-Sixth-Schedule-Khasi	4530	*Voucher*	11,519	0	0	0	11,519	11,519
							Voted-Sixth-Schedule-Khasi	4910	*Voucher*	36,234	0	0	0	36,234	36,234
						Total Object Head-- *11 :*				**86,243**	**0**	**0**	**0**	**86,243**	**86,243**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	7375	*Voucher*	836	0	0	0	836	836
							Voted-Sixth-Schedule-Khasi	7377	*Voucher*	13,688	0	0	0	13,688	13,688
							Voted-Sixth-Schedule-Khasi	7382	*Voucher*	12,390	0	0	0	12,390	12,390
							Voted-Sixth-Schedule-Khasi	7384	*Voucher*	14,998	0	0	0	14,998	14,998
							Voted-Sixth-Schedule-Khasi	7385	*Voucher*	15,694	0	0	0	15,694	15,694
							Voted-Sixth-Schedule-Khasi	7386	*Voucher*	11,328	0	0	0	11,328	11,328
							Voted-Sixth-Schedule-Khasi	7387	*Voucher*	14,278	0	0	0	14,278	14,278
						Total Object Head-- *13 :*				**83,212**	**0**	**0**	**0**	**83,212**	**83,212**
					50.Other Charges		Voted-Sixth-Schedule-Khasi	7373	*Voucher*	19,086	0	0	0	19,086	19,086
							Voted-Sixth-	7374	*Voucher*						

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (North) Treasury

D.D.O. : 2800002 District Planning Officer Shillong

Month of Account: MAR/2024

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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	50.Other Charges		Voted-Sixth-Schedule-Khasi	7374		20,403	0	0	0	20,403	20,403
							Voted-Sixth-Schedule-Khasi	7378	*Voucher*	18,078	0	0	0	18,078	18,078
							Voted-Sixth-Schedule-Khasi	7379	*Voucher*	17,110	0	0	0	17,110	17,110
							Voted-Sixth-Schedule-Khasi	7383	*Voucher*	18,162	0	0	0	18,162	18,162
						Total Object Head-- *50 :*				**92,839**	**0**	**0**	**0**	**92,839**	**92,839**
						Total Sub Head :				**7,69,786**	**0**	**24,860**	**0**	**7,44,926**	**7,69,786**
			(02) District Planning & Development Council.	0	50.Other Charges		Voted-Sixth-Schedule-Khasi	7376	*Voucher*	602	0	0	0	602	602
							Voted-Sixth-Schedule-Khasi	7380	*Voucher*	4,248	0	0	0	4,248	4,248
							Voted-Sixth-Schedule-Khasi	7381	*Voucher*	4,410	0	0	0	4,410	4,410
							Voted-Sixth-Schedule-Khasi	7388	*Voucher*	7,371	0	0	0	7,371	7,371
							Voted-Sixth-Schedule-Khasi	7390	*Voucher*	15,812	0	0	0	15,812	15,812
							Voted-Sixth-Schedule-Khasi	7391	*Voucher*	4,896	0	0	0	4,896	4,896
							Voted-Sixth-Schedule-Khasi	7392	*Voucher*	9,106	0	0	0	9,106	9,106
							Voted-Sixth-Schedule-Khasi	7393	*Voucher*	3,000	0	0	0	3,000	3,000
							Voted-Sixth-Schedule-Khasi	7394	*Voucher*	2,167	0	0	0	2,167	2,167
							Voted-Sixth-Schedule-Khasi	7395	*Voucher*	7,653	0	0	0	7,653	7,653

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (North) Treasury

D.D.O. : 2800002 District Planning Officer Shillong

Month of Account: MAR/2024

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(02) District Planning & Development Council.	0	50.Other Charges		Voted-Sixth-Schedule-Khasi	7396	*Voucher*	3,295	0	0	0	3,295	3,295
					Total Object Head-- *50 :*					**62,560**	**0**	**0**	**0**	**62,560**	**62,560**
					Total Sub Head :					**62,560**	**0**	**0**	**0**	**62,560**	**62,560**
			(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	372	*Voucher*	1,34,022	0	0	0	1,34,022	1,34,022
					Total Object Head-- *1 :*					**1,34,022**	**0**	**0**	**0**	**1,34,022**	**1,34,022**
					Total Sub Head :					**1,34,022**	**0**	**0**	**0**	**1,34,022**	**1,34,022**
					Total Minor Head *102 :*					**9,66,368**	**0**	**24,860**	**0**	**9,41,508**	**9,66,368**
					Total Sub Major Head *0* **:**					**9,66,368**	**0**	**24,860**	**0**	**9,41,508**	**9,66,368**
					Total Major Head *3451* **:**					**9,66,368**	**0**	**24,860**	**0**	**9,41,508**	**9,66,368**
					Total of Month :					**9,66,368**	**0**	**24,860**	**0**	**9,41,508**	**9,66,368**
					Total of DDO *2800002* **:**					**71,01,856**	**0**	**2,77,680**	**0**	**68,24,176**	**71,01,856**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **71,01,856**

Summary of DDO wise expenditure

3451	**00**	**102**	**(01)District Establishment.**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**52,40,835**

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (North) Treasury

D.D.O. : 2800002 District Planning Officer Shillong

Summary of DDO wise expenditure

3451	**00**	**102**	**(01)District Establishment.**	**0**	**02.Wages**	**Voted-Sixth-Schedule-Khasi**	**1,33,389**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**06.Medical Treatment**	**Voted-Sixth-Schedule-Khasi**	**21,068**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**1,56,214**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**2,11,199**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**50.Other Charges**	**Voted-Sixth-Schedule-Khasi**	**2,60,722**
3451	**00**	**102**	**(02) District Planning & Development Council.**	**0**	**50.Other Charges**	**Voted-Sixth-Schedule-Khasi**	**1,92,500**
3451	**00**	**102**	**(03) Regional Planning & Development Council**	**0**	**01.Salaries,Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**8,85,929**
							71,01,856

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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	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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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	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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(19) Planning Board	1	01. Salaries		General-Voted	156	*Voucher*	7,27,652	3,000	60,700	19,800	6,44,152	7,24,652
							General-Voted	157	*Voucher*	80,473	0	5,300	0	75,173	80,473
							General-Voted	1680	*Voucher*	10,460	0	0	0	10,460	10,460
						Total Object 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**	**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**	**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**	**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(19) Planning Board	1	01. Salaries		General-Voted	145	*Voucher*	2,05,592	0	22,000	0	1,83,592	2,05,592
							General-Voted	146	*Voucher*	8,25,031	2,000	66,600	19,800	7,36,631	8,23,031
							General-Voted	1469	*Voucher*	14,000	0	0	0	14,000	14,000
							General-Voted	1849	*Voucher*	16,931	0	0	0	16,931	16,931
							General-Voted	1850	*Voucher*	90,437	0	0	0	90,437	90,437
						Total Object 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**

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(19) Planning Board	1	01. Salaries		General-Voted	45	*Voucher*	8,25,031	0	66,600	19,800	7,38,631	8,25,031
							General-Voted	58	*Voucher*	3,13,420	0	22,000	0	2,91,420	3,13,420
						Total Object 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**	**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**	**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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	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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451		091	(19) Planning Board	1	01. Salaries		General-Voted	1007							

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(19) Planning Board	1	01. Salaries		General-Voted	1007	*Voucher*	14,000	0	0	0	14,000	14,000
							General-Voted	133	*Voucher*	8,25,031	2,000	66,600	19,800	7,36,631	8,23,031
							General-Voted	149	*Voucher*	1,49,542	0	0	0	1,49,542	1,49,542
							General-Voted	153	*Voucher*	3,13,420	0	22,000	0	2,91,420	3,13,420
						Total Object 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

Total of DDO *2800001* **:**	**35,000**	**10,80,500**	**2,02,400**	**1,88,17,630**	**2,01,00,530**	**2,01,00,530**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(19) Planning Board	1	01. Salaries		General-Voted	25	*Voucher*	1,50,742	0	0	0	1,50,742	1,50,742
							General-Voted	33	*Voucher*	3,15,220	0	22,000	0	2,93,220	3,15,220
							General-Voted	34	*Voucher*	8,34,031	4,000	66,600	19,800	7,43,631	8,30,031
							General-Voted	4109	*Voucher*	3,15,220	0	22,000	0	2,93,220	3,15,220
							General-Voted	4121	*Voucher*	1,50,742	0	0	0	1,50,742	1,50,742
							General-Voted	4122	*Voucher*	8,34,031	4,000	66,600	0	7,63,431	8,30,031
						Total Object 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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**56,16,483**	**8,000**	**1,77,200**	**19,800**	**54,11,483**	**56,08,483**

Month of Account: JAN/2024

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(19) Planning Board	1	01. Salaries		General-Voted	1336	*Voucher*	7,000	0	0	0	7,000	7,000
							General-Voted	934	*Voucher*	1,01,062	0	0	0	1,01,062	1,01,062
							General-Voted	935	*Voucher*	37,710	0	0	0	37,710	37,710
						Total Object Head-- *1 :*				**1,45,772**	**0**	**0**	**0**	**1,45,772**	**1,45,772**
					02. Wages		General-Voted	147	*Voucher*	12,245	0	0	0	12,245	12,245
							General-Voted	148	*Voucher*	8,295	0	0	0	8,295	8,295
						Total Object Head-- *2 :*				**20,540**	**0**	**0**	**0**	**20,540**	**20,540**
					06. Medical Treatment		General-Voted	1641	*Voucher*	25,919	0	0	0	25,919	25,919
							General-Voted	224	*Voucher*	7,415	0	0	0	7,415	7,415
						Total Object Head-- *6 :*				**33,334**	**0**	**0**	**0**	**33,334**	**33,334**
					13. Office Expense		General-Voted	1095	*Voucher*	1,960	0	0	0	1,960	1,960
							General-Voted	1337	*Voucher*	350	0	0	0	350	350
							General-Voted	1418	*Voucher*	14,160	0	0	0	14,160	14,160
							General-Voted	1421	*Voucher*	12,096	0	0	0	12,096	12,096
						Total Object Head-- *13 :*				**28,566**	**0**	**0**	**0**	**28,566**	**28,566**

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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: JAN/2024

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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(19) Planning Board			**Total Sub Head :**				**2,28,212**	**0**	**0**	**0**	**2,28,212**	**2,28,212**
						Total Minor Head *91 :*				**2,28,212**	**0**	**0**	**0**	**2,28,212**	**2,28,212**
						Total Sub Major Head *0* **:**				**2,28,212**	**0**	**0**	**0**	**2,28,212**	**2,28,212**
						Total Major Head *3451* **:**				**2,28,212**	**0**	**0**	**0**	**2,28,212**	**2,28,212**
						Total of Month :				**2,28,212**	**0**	**0**	**0**	**2,28,212**	**2,28,212**

Month of Account: FEB/2024

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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(19) Planning Board	1	01. Salaries		General-Voted	1853	*Voucher*	10,782	0	0	0	10,782	10,782
							General-Voted	40	*Voucher*	10,09,996	4,000	66,600	0	9,39,396	10,05,996
							General-Voted	735	*Voucher*	3,23,729	0	22,000	0	3,01,729	3,23,729
						Total Object Head-- *1 :*				**13,44,507**	**4,000**	**88,600**	**0**	**12,51,907**	**13,40,507**
					02. Wages		General-Voted	1519	*Voucher*	11,060	0	0	0	11,060	11,060
						Total Object Head-- *2 :*				**11,060**	**0**	**0**	**0**	**11,060**	**11,060**
					06. Medical Treatment		General-Voted	2380	*Voucher*	28,500	0	0	0	28,500	28,500
							General-Voted	43	*Voucher*	76,463	0	0	0	76,463	76,463
						Total Object Head-- *6 :*				**1,04,963**	**0**	**0**	**0**	**1,04,963**	**1,04,963**
					13. Office Expense		General-Voted	1784	*Voucher*	3,623	0	0	0	3,623	3,623
							General-Voted	2468	*Voucher*	3,900	0	0	0	3,900	3,900

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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: FEB/2024

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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(19) Planning Board	1	13. Office Expense		General-Voted	2684	*Voucher*	5,874	0	0	0	5,874	5,874
						Total Object Head-- *13 :*				**13,397**	**0**	**0**	**0**	**13,397**	**13,397**
						Total Sub Head :				**14,73,927**	**4,000**	**88,600**	**0**	**13,81,327**	**14,69,927**
						Total Minor Head *91 :*				**14,73,927**	**4,000**	**88,600**	**0**	**13,81,327**	**14,69,927**
						Total Sub Major Head *0* **:**				**14,73,927**	**4,000**	**88,600**	**0**	**13,81,327**	**14,69,927**
						Total Major Head *3451* **:**				**14,73,927**	**4,000**	**88,600**	**0**	**13,81,327**	**14,69,927**
						Total of Month :				**14,73,927**	**4,000**	**88,600**	**0**	**13,81,327**	**14,69,927**

Month of Account: MAR/2024

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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(19) Planning Board	1	01. Salaries		General-Voted	1872	*Voucher*	9,16,635	5,000	61,600	24,200	8,25,835	9,11,635
							General-Voted	2237	*Voucher*	4,500	0	0	0	4,500	4,500
							General-Voted	3743	*Voucher*	95,757	0	0	0	95,757	95,757
							General-Voted	570	*Voucher*	3,23,729	0	22,000	0	3,01,729	3,23,729
						Total Object Head-- *1 :*				**13,40,621**	**5,000**	**83,600**	**24,200**	**12,27,821**	**13,35,621**
					02. Wages		General-Voted	1316	*Voucher*	24,924	0	0	0	24,924	24,924
						Total Object Head-- *2 :*				**24,924**	**0**	**0**	**0**	**24,924**	**24,924**
					06. Medical Treatment		General-Voted	1996	*Voucher*	69,798	0	0	0	69,798	69,798
							General-Voted	3257							

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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: MAR/2024

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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(19) Planning Board	1	06. Medical Treatment		General-Voted	3257	*Voucher*	87,456	0	0	0	87,456	87,456
							General-Voted	3662	*Voucher*	39,289	0	0	0	39,289	39,289
						Total Object Head-- *6 :*				**1,96,543**	**0**	**0**	**0**	**1,96,543**	**1,96,543**
					11. Domestic Travel Expenses		General-Voted	1887	*Voucher*	11,520	0	0	0	11,520	11,520
							General-Voted	3264	*Voucher*	6,960	0	0	0	6,960	6,960
						Total Object Head-- *11 :*				**18,480**	**0**	**0**	**0**	**18,480**	**18,480**
					13. Office Expense		General-Voted	1355	*Voucher*	27,098	0	0	0	27,098	27,098
							General-Voted	1356	*Voucher*	64,845	0	0	0	64,845	64,845
							General-Voted	1586	*Voucher*	8,818	0	0	0	8,818	8,818
							General-Voted	1892	*Voucher*	12,972	0	0	0	12,972	12,972
							General-Voted	1893	*Voucher*	4,752	0	0	0	4,752	4,752
							General-Voted	2833	*Voucher*	13,304	0	0	0	13,304	13,304
							General-Voted	3017	*Voucher*	5,874	0	0	0	5,874	5,874
							General-Voted	3023	*Voucher*	358	0	0	0	358	358
							General-Voted	3556	*Voucher*	4,539	0	0	0	4,539	4,539
							General-Voted	3666	*Voucher*	38,692	0	0	0	38,692	38,692
							General-Voted	3668	*Voucher*	54,203	0	0	0	54,203	54,203
							General-Voted	4224	*Voucher*	4,910	0	0	0	4,910	4,910
							General-Voted	4225	*Voucher*	31,708	0	0	0	31,708	31,708
							General-Voted	4454	*Voucher*	6,190	0	0	0	6,190	6,190
							General-Voted	4455	*Voucher*	8,490	0	0	0	8,490	8,490
							General-Voted	4457	*Voucher*	33,559	0	0	0	33,559	33,559
							General-Voted	4469	*Voucher*	8,702	0	0	0	8,702	8,702

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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: MAR/2024

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(19) Planning Board	1	13. Office Expense		General-Voted	4470	*Voucher*	1,498	0	0	0	1,498	1,498
							General-Voted	964	*Voucher*	19,740	0	0	0	19,740	19,740
							General-Voted	969	*Voucher*	96,410	0	0	0	96,410	96,410
						Total Object Head-- *13 :*				**4,46,662**	**0**	**0**	**0**	**4,46,662**	**4,46,662**
						Total Sub Head :				**20,27,230**	**5,000**	**83,600**	**24,200**	**19,14,430**	**20,22,230**
						Total Minor Head *91 :*				**20,27,230**	**5,000**	**83,600**	**24,200**	**19,14,430**	**20,22,230**
						Total Sub Major Head *0* **:**				**20,27,230**	**5,000**	**83,600**	**24,200**	**19,14,430**	**20,22,230**
						Total Major Head *3451* **:**				**20,27,230**	**5,000**	**83,600**	**24,200**	**19,14,430**	**20,22,230**
						Total of Month :				**20,27,230**	**5,000**	**83,600**	**24,200**	**19,14,430**	**20,22,230**
										2,01,35,530					

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) :

Summary of DDO wise expenditure

3451	**00**	**91**	**(19) Planning Board**	**1**	**01. Salaries**	**General-Voted**	**1,49,76,293**
3451	**00**	**91**	**(19) Planning Board**	**1**	**02. Wages**	**General-Voted**	**3,24,458**
3451	**00**	**91**	**(19) Planning Board**	**1**	**06. Medical Treatment**	**General-Voted**	**5,78,786**

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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

Summary of DDO wise expenditure

3451	**00**	**91**	**(19) Planning Board**	**1**	**11. Domestic Travel Expenses**	**General-Voted**	**26,520**
3451	**00**	**91**	**(19) Planning Board**	**1**	**13. Office Expense**	**General-Voted**	**12,91,875**
3451	**00**	**91**	**(19) Planning Board**	**1**	**Motor Vehicles**	**General-Voted**	**29,02,598**
							2,01,00,530

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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**	**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	0	(01) Salaries, Sumtuary		General-Voted	182	*Voucher*	77,970	0	2,600	2,200	73,170	77,970

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(03) Manpower Unit And Employment Unit	0	(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	0	(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 & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	181	*Voucher*	8,24,570	0	27,500	0	7,97,070	8,24,570
					Total Object 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 E-Office In Meghalaya Secretariat	0	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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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	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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	001	(02) Planning Machinery At Headquarter	0	(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
							General-Voted	2144							

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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 Sub Head	Object 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	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

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Run Date : 09/05/2024

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 Sub Head	Object 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	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	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**

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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 Sub Head	Object 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	800	(47) Meghalaya Livelihood & Acess To Market Projects (Meghalaya Lamp) Under Externally Aided Programme (Eap)Ifad	0	36. Grants-In-Aid General (Non-Salary)		General-Voted	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**
					Total Major Head *3451* **:**					**85,02,87,472**	**1,000**	**2,22,680**	**29,700**	**85,00,34,092**	**85,02,86,472**

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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 Sub Head	Object 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.))
5475	00	800	(05) Integrated Transport Development Programme	0	53 Major Works	Externally Aided Project	General-Voted	2001	*Voucher*	1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000
						Total Object 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	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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	001	(02) Planning Machinery At Headquarter	0	(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
							General-Voted	1030	*Voucher*	1,30,603	0	0	0	1,30,603	1,30,603

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Shillong

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Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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Month of Account: JUN/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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	001	(02) Planning Machinery At Headquarter	0	02. Wages		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**	**0**	**0**	**0**	**26,991**	**26,991**
						Total Sub Head :				**35,25,860**	**42,120**	**1,82,580**	**25,300**	**32,75,860**	**34,83,740**
						Total 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	0	(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
							General-Voted	812	*Voucher*	80,252	0	0	0	80,252	80,252

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Month of Account: JUN/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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	**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		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		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
							General-Voted	2009	*Voucher*	8,226	0	0	0	8,226	8,226

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Run Date : 09/05/2024

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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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	11. Domestic Travel Expenses		General-Voted	2010	*Voucher*	60,000	0	0	0	60,000	60,000
							General-Voted	2011	*Voucher*	2,15,410	0	0	0	2,15,410	2,15,410
							General-Voted	2012	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
							General-Voted	2013	*Voucher*	1,79,616	0	0	0	1,79,616	1,79,616
							General-Voted	2692	*Voucher*	42,000	0	0	0	42,000	42,000
						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	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	0	20,000	20,000
							General-Voted	2840	*Voucher*	20,000	0	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 & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2332	*Voucher*	1,10,600	0	0	0	1,10,600	1,10,600
							Voted-Sixth-Schedule-Khasi	809	*Voucher*	8,24,570	0	27,500	0	7,97,070	8,24,570
						Total Object Head-- *1 :*				**9,35,170**	**0**	**27,500**	**0**	**9,07,670**	**9,35,170**
					11.Travel Expenses,Conveyance Allowances		Voted-Sixth-Schedule-Khasi	2831	*Voucher*	25,701	0	0	0	25,701	25,701

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(03) Regional Planning & Development Council	0	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	0	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	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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	001	(02) Planning Machinery At Headquarter	0	(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**

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	001	(02) Planning Machinery At Headquarter	0	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
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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**	**1,25,784**
						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 Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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*	7,95,00,000	0	0	0	7,95,00,000	7,95,00,000

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Voucher Wise Expenditure Report
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Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

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Month of Account: JUL/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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	092	(12) My Meg Programme 0		36. Grants-In-Aid General (Non Salary)	**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 & Development Council 0		01.Salaries,Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	187	*Voucher*	8,46,690	0	27,500	0	8,19,190	8,46,690
						Total Object Head-- 1 :				**8,46,690**	**0**	**27,500**	**0**	**8,19,190**	**8,46,690**
					6. Medical Treatment		Voted-Sixth-Schedule-Khasi	1051	*Voucher*	40,552	0	0	0	40,552	40,552
							Voted-Sixth-Schedule-Khasi	1183	*Voucher*	2,62,995	0	0	0	2,62,995	2,62,995
						Total Object Head-- 6 :				**3,03,547**	**0**	**0**	**0**	**3,03,547**	**3,03,547**
						Total Sub Head :				**11,50,237**	**0**	**27,500**	**0**	**11,22,737**	**11,50,237**
						Total Minor Head 102 :				**11,50,237**	**0**	**27,500**	**0**	**11,22,737**	**11,50,237**
		800	(47) Meghalaya Livelihood & Acess To Market Projects (Meghalaya Lamp) Under Externally Aided Programme (Eap)Ifad 1		36. Grants-In-Aid General (Non-Salary)	Externally Aided Project	General-Voted	2334	*Voucher*	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
						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 0		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**	**61,000**
						Total Sub Head :				**61,000**	**0**	**0**	**0**	**61,000**	**61,000**
			(82) Smart Village Project 0		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

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Voucher Wise Expenditure Report
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Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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Month of Account: JUL/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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	800	(82) Smart Village Project	0	Grant-In-Aid General (Non-Salary)	**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	0	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**
						Total Major Head *5475* **:**				**1,30,00,00,000**	**0**	**0**	**0**	**1,30,00,00,000**	**1,30,00,00,000**

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

Up to Accounting Month March (Pre) 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: JUL/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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
						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	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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	001	(02) Planning Machinery At Headquarter	0	(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
							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

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	001	(02) Planning Machinery At Headquarter	0	(13) Office Expenses		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	0	(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	0	(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	0	(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
						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**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(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
							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*						

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages		General-Voted	2333		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
							General-Voted	2370	*Voucher*	16,694	0	0	0	16,694	16,694
							General-Voted	572	*Voucher*	65,806	0	0	0	65,806	65,806

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

Up to Accounting Month March (Pre) 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: 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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges	**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**	**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 :*				**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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**	**13,000**
					(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**
						Total Sub Head :				**34,25,462**	**0**	**1,83,880**	**25,300**	**32,16,282**	**34,25,462**

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	001				**Total Minor Head** *1 :*				**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-- *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	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-- *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	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-- *1 :*				**1,10,548**	**0**	**10,000**	**0**	**1,00,548**	**1,10,548**
					02. Wages		General-Voted	1030	*Voucher*	12,245	0	0	0	12,245	12,245
						Total Object 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
							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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages		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 Expenses		General-Voted	1275	*Voucher*	22,912	0	0	0	22,912	22,912
							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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	11. Domestic Travel Expenses		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
							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

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Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	13. Office Expenses	**Total Object Head-- *13 :***				**6,49,637**	**0**	**0**	**0**	**6,49,637**	**6,49,637**
					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
							General-Voted	2134	*Voucher*	7,500	0	0	0	7,500	7,500
							General-Voted	2135	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	2136	*Voucher*	10,000	0	0	0	10,000	10,000

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges		General-Voted	2245	*Voucher*	20,000	0	0	0	20,000	20,000
					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**	**0**	**0**	**96,040**	**96,040**
					11.Travel Expenses,Conveyance Allowances		Voted-Sixth-Schedule-Khasi	2018	*Voucher*	5,900	0	0	0	5,900	5,900
					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**
			(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**

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong

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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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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**
			(51) Community Forestry Project	3	36. Grants-In-Aid General (Non-Salary)	Externally Aided Project	General-Voted	1760	*Voucher*	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
						Total Object 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**
5475	00	800	(03) Meghalaya Eco-Tourism Infrastructure Development Project	0	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	General-Voted	2379	*Voucher*	50,00,00,000	0	0	0	50,00,00,000	50,00,00,000

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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	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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
5475	00	800	(03) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp)	0	53. Major Works		General-Voted	2380	*Voucher*	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
						Total Object Head-- *53 :*				**65,00,00,000**	**0**	**0**	**0**	**65,00,00,000**	**65,00,00,000**
						Total Sub Head :				**65,00,00,000**	**0**	**0**	**0**	**65,00,00,000**	**65,00,00,000**
			(04) Meghalaya Livelihood To Market Projects (Megha-Lamp)	0	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**
			(05) Integrated Transport Development Programme	0	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

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)

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

Up to Accounting Month March (Pre) 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: OCT/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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	001	(02) Planning Machinery At Headquarter	0	(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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	001	(02) Planning Machinery At Headquarter	0	(13) Office Expenses	**Total Object Head-- 13 :**				**3,00,852**	**0**	**0**	**0**	**3,00,852**	**3,00,852**
						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 Wchich 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**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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	0	58,578	58,578
							General-Voted	517	*Voucher*	1,10,548	0	10,000	0	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*	67,000	0	0	0	67,000	67,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	13. Office Expenses		General-Voted	2086	*Voucher*	30,800	0	0	0	30,800	30,800
					Total Object Head-- *13 :*					**4,33,357**	**0**	**0**	**0**	**4,33,357**	**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**	**3,00,00,000**
					Total Sub Head :					**3,00,00,000**	**0**	**0**	**0**	**3,00,00,000**	**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**	**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	(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**	**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**
					Total Sub Head :					**5,00,00,000**	**0**	**0**	**0**	**5,00,00,000**	**5,00,00,000**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	800	(47) Meghalaya Livelihood & Acess To Market Projects (Meghalaya Lamp) Under Externally Aided Programme (Eap)Ifad	1	36. Grants-In-Aid General (Non-Salary)	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-System Management Project	1	36. Grants-In-Aid General (Non-Salary)	Externally Aided Project	General-Voted	1962	*Voucher*	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
						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 And Marketing Systems (Focus)	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**
						Total Sub Head :				**25,00,00,000**	**0**	**0**	**0**	**25,00,00,000**	**25,00,00,000**

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	800				**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	General-Voted	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 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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	001	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance		General-Voted	134	*Voucher*	16,50,470	0	1,05,100	0	15,45,370	16,50,470

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	001	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance		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	0	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**
						Total Sub Head :				**61,000**	**0**	**0**	**0**	**61,000**	**61,000**

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	001				**Total Minor Head** *1 :*				**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-- *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	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-- *1 :*				**1,26,025**	**0**	**3,000**	**2,200**	**1,20,825**	**1,26,025**
						Total Sub Head :				**1,26,025**	**0**	**3,000**	**2,200**	**1,20,825**	**1,26,025**
			(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-- *1 :*				**1,69,126**	**0**	**10,000**	**0**	**1,59,126**	**1,69,126**
					02. Wages		General-Voted	807	*Voucher*	12,245	0	0	0	12,245	12,245
						Total Object Head-- *2 :*				**12,245**	**0**	**0**	**0**	**12,245**	**12,245**
						Total Sub Head :				**1,81,371**	**0**	**10,000**	**0**	**1,71,371**	**1,81,371**
			(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
						Total Object Head-- *2 :*				**1,67,720**	**0**	**0**	**0**	**1,67,720**	**1,67,720**
					11. Domestic Travel Expenses		General-Voted	1222	*Voucher*	36,600	0	0	0	36,600	36,600
							General-Voted	1223							

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	11. Domestic Travel Expenses		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 & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	118	*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**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(03) Regional Planning & Development Council			**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	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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	001	(02) Planning Machinery At Headquarter	0	(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
							General-Voted	6	*Voucher*	59,178	0	0	0	59,178	59,178
							General-Voted	903	*Voucher*						

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	001	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance		General-Voted	903		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**
					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 :*				**2,72,143**	**0**	**0**	**0**	**2,72,143**	**2,72,143**
					(13) Office Expenses		General-Voted	2112	*Voucher*	1,950	0	0	0	1,950	1,950
							General-Voted	2214	*Voucher*	2,31,800	0	0	0	2,31,800	2,31,800
							General-Voted	2216	*Voucher*	17,750	0	0	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 :*				**5,69,765**	**0**	**0**	**0**	**5,69,765**	**5,69,765**
						Total Sub Head :				**70,37,320**	**0**	**3,29,660**	**50,600**	**66,57,060**	**70,37,320**
			(06) Implementation Of	0	Wages		General-Voted	844	*Voucher*	61,000	0	0	0	61,000	61,000

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

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Run Date : 09/05/2024

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	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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	001	(06) Implementation Of E-Office In Meghalaya Secretariat	0	Wages	**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
						Total Object Head-- 1 :				**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

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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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Month of Account: DEC/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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(08) Economic Development Council	0	02. Wages	**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
							General-Voted	3613	*Voucher*	1,12,885	0	0	0	1,12,885	1,12,885
							General-Voted	3614	*Voucher*	3,613	0	0	0	3,613	3,613
							General-Voted	3615	*Voucher*	26,968	0	0	0	26,968	26,968
							General-Voted	3616							

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	13. Office Expenses		General-Voted	3616	*Voucher*	6,709	0	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**
5475	00	800	(05) Integrated Transport Development Programme	0	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**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
5475	00	800	(05) Integrated Transport Development Programme			**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**

Month of Account: JAN/2024

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	001	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance		General-Voted	926	*Voucher*	2,00,880	0	0	0	2,00,880	2,00,880
							General-Voted	930	*Voucher*	1,11,317	0	0	0	1,11,317	1,11,317
						Total Object Head-- *1 :*				**3,12,197**	**0**	**0**	**0**	**3,12,197**	**3,12,197**
					02. Wages		General-Voted	594	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	595	*Voucher*	13,857	0	0	0	13,857	13,857
							General-Voted	596	*Voucher*	8,940	0	0	0	8,940	8,940
							General-Voted	597	*Voucher*	10,854	0	0	0	10,854	10,854
							General-Voted	598	*Voucher*	12,462	0	0	0	12,462	12,462
							General-Voted	599	*Voucher*	10,854	0	0	0	10,854	10,854
							General-Voted	601	*Voucher*	1,32,928	0	0	0	1,32,928	1,32,928
						Total Object Head-- *2 :*				**2,00,695**	**0**	**0**	**0**	**2,00,695**	**2,00,695**

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Voucher Wise Expenditure Report
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Run Date : 09/05/2024

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: JAN/2024

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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	001	(02) Planning Machinery At Headquarter	0	(13) Office Expenses		General-Voted	1424	*Voucher*	2,79,300	0	0	0	2,79,300	2,79,300
							General-Voted	490	*Voucher*	81,373	0	0	0	81,373	81,373
						Total Object Head-- *13 :*				**3,60,673**	**0**	**0**	**0**	**3,60,673**	**3,60,673**
						Total Sub Head :				**8,73,565**	**0**	**0**	**0**	**8,73,565**	**8,73,565**
			(06) Implementation Of E-Office In Meghalaya Secretariat	0	Wages		General-Voted	593	*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 :*				**9,34,565**	**0**	**0**	**0**	**9,34,565**	**9,34,565**
		091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance		General-Voted	929	*Voucher*	5,706	0	0	0	5,706	5,706
							General-Voted	933	*Voucher*	9,648	0	0	0	9,648	9,648
						Total Object Head-- *1 :*				**15,354**	**0**	**0**	**0**	**15,354**	**15,354**
						Total Sub Head :				**15,354**	**0**	**0**	**0**	**15,354**	**15,354**
			(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance		General-Voted	912	*Voucher*	5,022	0	0	0	5,022	5,022
							General-Voted	913	*Voucher*	9,648	0	0	0	9,648	9,648
						Total Object Head-- *1 :*				**14,670**	**0**	**0**	**0**	**14,670**	**14,670**
						Total Sub Head :				**14,670**	**0**	**0**	**0**	**14,670**	**14,670**
			(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance		General-Voted	407	*Voucher*	1,11,148	0	10,000	0	1,01,148	1,11,148
							General-Voted	931	*Voucher*	5,378	0	0	0	5,378	5,378
							General-Voted	932	*Voucher*	13,374	0	0	0	13,374	13,374
						Total Object Head-- *1 :*				**1,29,900**	**0**	**10,000**	**0**	**1,19,900**	**1,29,900**

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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: JAN/2024

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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(08) Economic Development Council	0	02. Wages		General-Voted	600	*Voucher*	10,812	0	0	0	10,812	10,812
					Total Object Head-- *2 :*					**10,812**	**0**	**0**	**0**	**10,812**	**10,812**
					Total Sub Head :					**1,40,712**	**0**	**10,000**	**0**	**1,30,712**	**1,40,712**
			(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages		General-Voted	1198	*Voucher*	1,10,662	0	0	0	1,10,662	1,10,662
							General-Voted	1201	*Voucher*	1,10,662	0	0	0	1,10,662	1,10,662
							General-Voted	1203	*Voucher*	48,834	0	0	0	48,834	48,834
							General-Voted	1206	*Voucher*	2,08,330	0	0	0	2,08,330	2,08,330
							General-Voted	1208	*Voucher*	61,491	0	0	0	61,491	61,491
					Total Object Head-- *2 :*					**5,39,979**	**0**	**0**	**0**	**5,39,979**	**5,39,979**
					11. Domestic Travel Expenses		General-Voted	1405	*Voucher*	2,01,208	0	0	0	2,01,208	2,01,208
							General-Voted	807	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	808	*Voucher*	6,400	0	0	0	6,400	6,400
							General-Voted	809	*Voucher*	47,460	0	0	0	47,460	47,460
					Total Object Head-- *11 :*					**2,75,068**	**0**	**0**	**0**	**2,75,068**	**2,75,068**
					13. Office Expenses		General-Voted	804	*Voucher*	6,709	0	0	0	6,709	6,709
							General-Voted	806	*Voucher*	11,780	0	0	0	11,780	11,780
					Total Object Head-- *13 :*					**18,489**	**0**	**0**	**0**	**18,489**	**18,489**
					50. Other Charges		General-Voted	1775	*Voucher*	40,000	0	0	0	40,000	40,000
							General-Voted	1776	*Voucher*	48,000	0	0	0	48,000	48,000
							General-Voted	1777	*Voucher*	48,000	0	0	0	48,000	48,000
							General-Voted	1778	*Voucher*	80,000	0	0	0	80,000	80,000
							General-Voted	1779	*Voucher*	48,000	0	0	0	48,000	48,000

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Month of Account: JAN/2024

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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges		General-Voted	1780	*Voucher*	40,000	0	0	0	40,000	40,000
							General-Voted	1781	*Voucher*	80,000	0	0	0	80,000	80,000
							General-Voted	1782	*Voucher*	80,000	0	0	0	80,000	80,000
						Total Object Head-- *50 :*				**4,64,000**	**0**	**0**	**0**	**4,64,000**	**4,64,000**
						Total Sub Head :				**12,97,536**	**0**	**0**	**0**	**12,97,536**	**12,97,536**
						Total Minor Head *91 :*				**14,68,272**	**0**	**10,000**	**0**	**14,58,272**	**14,68,272**
		102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	914	*Voucher*	1,02,564	0	0	0	1,02,564	1,02,564
						Total Object Head-- *1 :*				**1,02,564**	**0**	**0**	**0**	**1,02,564**	**1,02,564**
						Total Sub Head :				**1,02,564**	**0**	**0**	**0**	**1,02,564**	**1,02,564**
						Total Minor Head *102 :*				**1,02,564**	**0**	**0**	**0**	**1,02,564**	**1,02,564**
		800	(32) Institute Of Entrepreneurship	1	36. Grants-In-Aid General (Non-Salary)		General-Voted	290	*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**
			(47) Meghalaya Livelihood & Acess To Market Projects (Meghalaya Lamp) Under Externally Aided Programme (Eap)Ifad	1	36. Grants-In-Aid General (Non-Salary)	Externally Aided Project	General-Voted	288	*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**
			(88) Farmer'S Collectivisation For Upscalling Of Production And Marketing Systems	0	36. Grants-In-Aid General (Non-Salary)		General-Voted	287	*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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Shillong

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

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D.D.O. : 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong

Month of Account: JAN/2024

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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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 :*				**50,00,00,000**	**0**	**0**	**0**	**50,00,00,000**	**50,00,00,000**
						Total Sub Major Head *0* **:**				**50,25,05,401**	**0**	**10,000**	**0**	**50,24,95,401**	**50,25,05,401**
						Total Major Head *3451* **:**				**50,25,05,401**	**0**	**10,000**	**0**	**50,24,95,401**	**50,25,05,401**
						Total of Month :				**50,25,05,401**	**0**	**10,000**	**0**	**50,24,95,401**	**50,25,05,401**

Month of Account: FEB/2024

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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	001	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance		General-Voted	2022	*Voucher*	15,877	0	0	0	15,877	15,877
							General-Voted	2324	*Voucher*	11,676	0	0	0	11,676	11,676
							General-Voted	731	*Voucher*	11,98,274	2,000	58,780	0	11,37,494	11,96,274
							General-Voted	734	*Voucher*	15,47,281	0	1,05,100	0	14,42,181	15,47,281
						Total Object Head-- *1 :*				**27,73,108**	**2,000**	**1,63,880**	**0**	**26,07,228**	**27,71,108**
					02. Wages		General-Voted	1665	*Voucher*	29,748	0	0	0	29,748	29,748
							General-Voted	50	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	52	*Voucher*	12,462	0	0	0	12,462	12,462
							General-Voted	58	*Voucher*	10,854	0	0	0	10,854	10,854

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Treasury : Shillong (South) Treasury

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Month of Account: FEB/2024

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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	001	(02) Planning Machinery At Headquarter	0	02. Wages		General-Voted	60	*Voucher*	13,650	0	0	0	13,650	13,650
							General-Voted	62	*Voucher*	12,093	0	0	0	12,093	12,093
							General-Voted	66	*Voucher*	12,462	0	0	0	12,462	12,462
							General-Voted	69	*Voucher*	1,15,776	0	0	0	1,15,776	1,15,776
						Total Object Head-- *2 :*				**2,17,845**	**0**	**0**	**0**	**2,17,845**	**2,17,845**
					(13) Office Expenses		General-Voted	2220	*Voucher*	37,950	0	0	0	37,950	37,950
							General-Voted	2221	*Voucher*	5,485	0	0	0	5,485	5,485
							General-Voted	2222	*Voucher*	900	0	0	0	900	900
							General-Voted	2223	*Voucher*	3,470	0	0	0	3,470	3,470
							General-Voted	2224	*Voucher*	80,065	0	0	0	80,065	80,065
							General-Voted	2242	*Voucher*	24,430	0	0	0	24,430	24,430
							General-Voted	2389	*Voucher*	57,725	0	0	0	57,725	57,725
							General-Voted	2390	*Voucher*	1,36,495	0	0	0	1,36,495	1,36,495
							General-Voted	2391	*Voucher*	22,377	0	0	0	22,377	22,377
							General-Voted	2469	*Voucher*	1,13,580	0	0	0	1,13,580	1,13,580
							General-Voted	2612	*Voucher*	71,425	0	0	0	71,425	71,425
							General-Voted	2687	*Voucher*	9,186	0	0	0	9,186	9,186
							General-Voted	2812	*Voucher*	94,875	0	0	0	94,875	94,875
						Total Object Head-- *13 :*				**6,57,963**	**0**	**0**	**0**	**6,57,963**	**6,57,963**
					(20) Other Administrative Expenses		General-Voted	2931	*Voucher*	80,500	0	0	0	80,500	80,500
						Total Object Head-- *20 :*				**80,500**	**0**	**0**	**0**	**80,500**	**80,500**
						Total Sub Head :				**37,29,416**	**2,000**	**1,63,880**	**0**	**35,63,536**	**37,27,416**

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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: FEB/2024

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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	001	(06) Implementation Of E-Office In Meghalaya Secretariat	0	Wages		General-Voted	47	*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 :*					**37,90,416**	**2,000**	**1,63,880**	**0**	**36,24,536**	**37,88,416**
		091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance		General-Voted	730	*Voucher*	46,163	0	0	0	46,163	46,163
							General-Voted	733	*Voucher*	86,828	0	0	0	86,828	86,828
					Total Object Head-- *1 :*					**1,32,991**	**0**	**0**	**0**	**1,32,991**	**1,32,991**
					Total Sub Head :					**1,32,991**	**0**	**0**	**0**	**1,32,991**	**1,32,991**
			(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance		General-Voted	302	*Voucher*	86,828	0	0	0	86,828	86,828
							General-Voted	303	*Voucher*	45,066	0	3,000	0	42,066	45,066
					Total Object Head-- *1 :*					**1,31,894**	**0**	**3,000**	**0**	**1,28,894**	**1,31,894**
					Total Sub Head :					**1,31,894**	**0**	**3,000**	**0**	**1,28,894**	**1,31,894**
			(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance		General-Voted	729	*Voucher*	60,312	0	0	0	60,312	60,312
							General-Voted	732	*Voucher*	1,13,377	0	10,000	0	1,03,377	1,13,377
					Total Object Head-- *1 :*					**1,73,689**	**0**	**10,000**	**0**	**1,63,689**	**1,73,689**
					02. Wages		General-Voted	55	*Voucher*	12,462	0	0	0	12,462	12,462
					Total Object Head-- *2 :*					**12,462**	**0**	**0**	**0**	**12,462**	**12,462**
					Total Sub Head :					**1,86,151**	**0**	**10,000**	**0**	**1,76,151**	**1,86,151**
			(14) Expenditure Of Chairman/Co-	0	02. Wages		General-Voted	1661	*Voucher*	69,000	0	0	0	69,000	69,000
							General-Voted	1662	*Voucher*	32,000	0	0	0	32,000	32,000

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Run Date : 09/05/2024

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: FEB/2024

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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages		General-Voted	1663	*Voucher*	40,000	0	0	0	40,000	40,000
							General-Voted	2089	*Voucher*	2,61,495	0	0	0	2,61,495	2,61,495
							General-Voted	2090	*Voucher*	1,38,903	0	0	0	1,38,903	1,38,903
							General-Voted	2091	*Voucher*	1,38,903	0	0	0	1,38,903	1,38,903
							General-Voted	2092	*Voucher*	1,38,903	0	0	0	1,38,903	1,38,903
							General-Voted	2093	*Voucher*	1,38,903	0	0	0	1,38,903	1,38,903
							General-Voted	2233	*Voucher*	12,462	0	0	0	12,462	12,462
							General-Voted	2234	*Voucher*	50,000	0	0	0	50,000	50,000
							General-Voted	2235	*Voucher*	61,296	0	0	0	61,296	61,296
							General-Voted	2236	*Voucher*	1,38,903	0	0	0	1,38,903	1,38,903
							General-Voted	2237	*Voucher*	1,07,498	0	0	0	1,07,498	1,07,498
							General-Voted	2238	*Voucher*	1,57,780	0	0	0	1,57,780	1,57,780
							General-Voted	2239	*Voucher*	28,241	0	0	0	28,241	28,241
							General-Voted	2240	*Voucher*	28,241	0	0	0	28,241	28,241
							General-Voted	2241	*Voucher*	12,462	0	0	0	12,462	12,462
							General-Voted	2381	*Voucher*	40,000	0	0	0	40,000	40,000
							General-Voted	2382	*Voucher*	50,000	0	0	0	50,000	50,000
							General-Voted	2383	*Voucher*	50,000	0	0	0	50,000	50,000
							General-Voted	2384	*Voucher*	50,000	0	0	0	50,000	50,000
							General-Voted	2385	*Voucher*	54,839	0	0	0	54,839	54,839
							General-Voted	2386	*Voucher*	83,812	0	0	0	83,812	83,812
							General-Voted	2387	*Voucher*	83,812	0	0	0	83,812	83,812
							General-Voted	2388	*Voucher*	77,435	0	0	0	77,435	77,435
							General-Voted	2467	*Voucher*						

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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: FEB/2024

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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages		General-Voted	2467		38,994	0	0	0	38,994	38,994
							General-Voted	2611	*Voucher*	1,06,330	0	0	0	1,06,330	1,06,330
						Total Object Head-- *2 :*				**21,90,212**	**0**	**0**	**0**	**21,90,212**	**21,90,212**
					11. Domestic Travel Expenses		General-Voted	2650	*Voucher*	16,858	0	0	0	16,858	16,858
							General-Voted	2651	*Voucher*	53,806	0	0	0	53,806	53,806
							General-Voted	2652	*Voucher*	61,858	0	0	0	61,858	61,858
							General-Voted	2679	*Voucher*	62,720	0	0	0	62,720	62,720
							General-Voted	2680	*Voucher*	60,000	0	0	0	60,000	60,000
							General-Voted	2681	*Voucher*	53,806	0	0	0	53,806	53,806
							General-Voted	2682	*Voucher*	40,000	0	0	0	40,000	40,000
							General-Voted	2683	*Voucher*	60,206	0	0	0	60,206	60,206
						Total Object Head-- *11 :*				**4,09,254**	**0**	**0**	**0**	**4,09,254**	**4,09,254**
					13. Office Expenses		General-Voted	1520	*Voucher*	1,920	0	0	0	1,920	1,920
							General-Voted	1521	*Voucher*	5,460	0	0	0	5,460	5,460
							General-Voted	2615	*Voucher*	56,032	0	0	0	56,032	56,032
							General-Voted	2618	*Voucher*	33,500	0	0	0	33,500	33,500
							General-Voted	2620	*Voucher*	49,323	0	0	0	49,323	49,323
							General-Voted	2622	*Voucher*	34,000	0	0	0	34,000	34,000
							General-Voted	2625	*Voucher*	1,34,000	0	0	0	1,34,000	1,34,000
							General-Voted	2626	*Voucher*	49,323	0	0	0	49,323	49,323
							General-Voted	2685	*Voucher*	1,75,868	0	0	0	1,75,868	1,75,868
							General-Voted	2686	*Voucher*	78,698	0	0	0	78,698	78,698

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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: FEB/2024

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	13. Office Expenses	**Total Object Head--** *13 :*				**6,18,124**	**0**	**0**	**0**	**6,18,124**	**6,18,124**
					50. Other Charges		General-Voted	2033	*Voucher*	48,000	0	0	0	48,000	48,000
							General-Voted	2034	*Voucher*	82,903	0	0	0	82,903	82,903
							General-Voted	2035	*Voucher*	80,000	0	0	0	80,000	80,000
							General-Voted	2036	*Voucher*	48,000	0	0	0	48,000	48,000
							General-Voted	2037	*Voucher*	80,000	0	0	0	80,000	80,000
							General-Voted	2225	*Voucher*	46,065	0	0	0	46,065	46,065
							General-Voted	2226	*Voucher*	60,000	0	0	0	60,000	60,000
							General-Voted	2243	*Voucher*	40,000	0	0	0	40,000	40,000
							General-Voted	2244	*Voucher*	40,000	0	0	0	40,000	40,000
							General-Voted	2245	*Voucher*	60,000	0	0	0	60,000	60,000
							General-Voted	2246	*Voucher*	60,000	0	0	0	60,000	60,000
							General-Voted	2247	*Voucher*	60,000	0	0	0	60,000	60,000
						Total Object Head-- *50 :*				**7,04,968**	**0**	**0**	**0**	**7,04,968**	**7,04,968**
						Total Sub Head :				**39,22,558**	**0**	**0**	**0**	**39,22,558**	**39,22,558**
						Total Minor Head *91 :*				**43,73,594**	**0**	**13,000**	**0**	**43,60,594**	**43,73,594**
		092	(11) Meghalaya-Enhancing Governance And Service Delivery Capability	0	36. Grants-In-Aid (Non-Salary)	Externally Aided Project	General-Voted	1961	*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 *92 :*				**5,00,00,000**	**0**	**0**	**0**	**5,00,00,000**	**5,00,00,000**
		102	(03) Regional Planning &	0	01.Salaries,Sumtuary		Voted-Sixth-	305	*Voucher*	8,93,022	0	25,500	0	8,67,522	8,93,022

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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: FEB/2024

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	**Total Object Head--** *1 :*				**8,93,022**	**0**	**25,500**	**0**	**8,67,522**	**8,93,022**
					6. Medical Treatment		Voted-Sixth-Schedule-Khasi	2232	*Voucher*	7,513	0	0	0	7,513	7,513
						Total Object Head-- *6 :*				**7,513**	**0**	**0**	**0**	**7,513**	**7,513**
						Total Sub Head :				**9,00,535**	**0**	**25,500**	**0**	**8,75,035**	**9,00,535**
						Total Minor Head *102 :*				**9,00,535**	**0**	**25,500**	**0**	**8,75,035**	**9,00,535**
		800	(86) Implementaion Of The Schemes Meghalayan Age Limited	0	36. Grants-In-Aid General (Non-Salary)		General-Voted	2394	*Voucher*	32,00,00,000	0	0	0	32,00,00,000	32,00,00,000
						Total Object Head-- *36 :*				**32,00,00,000**	**0**	**0**	**0**	**32,00,00,000**	**32,00,00,000**
						Total Sub Head :				**32,00,00,000**	**0**	**0**	**0**	**32,00,00,000**	**32,00,00,000**
						Total Minor Head *800 :*				**32,00,00,000**	**0**	**0**	**0**	**32,00,00,000**	**32,00,00,000**
						Total Sub Major Head *0* **:**				**37,90,64,545**	**2,000**	**2,02,380**	**0**	**37,88,60,165**	**37,90,62,545**
						Total Major Head *3451* **:**				**37,90,64,545**	**2,000**	**2,02,380**	**0**	**37,88,60,165**	**37,90,62,545**
						Total of Month :				**37,90,64,545**	**2,000**	**2,02,380**	**0**	**37,88,60,165**	**37,90,62,545**

Month of Account: MAR/2024

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	001	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance		General-Voted	2394	*Voucher*	19,500	0	0	0	19,500	19,500
							General-Voted	2464	*Voucher*	26,000	0	0	0	26,000	26,000

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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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	001	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance		General-Voted	4966	*Voucher*	1,48,953	0	0	0	1,48,953	1,48,953
							General-Voted	528	*Voucher*	15,47,281	0	1,05,100	0	14,42,181	15,47,281
							General-Voted	586	*Voucher*	11,98,274	2,000	58,780	30,800	11,06,694	11,96,274
						Total Object Head-- *1 :*				**29,40,008**	**2,000**	**1,63,880**	**30,800**	**27,43,328**	**29,38,008**
					02. Wages		General-Voted	1354	*Voucher*	10,050	0	0	0	10,050	10,050
							General-Voted	940	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	943	*Voucher*	11,658	0	0	0	11,658	11,658
							General-Voted	944	*Voucher*	11,658	0	0	0	11,658	11,658
							General-Voted	945	*Voucher*	13,195	0	0	0	13,195	13,195
							General-Voted	947	*Voucher*	13,195	0	0	0	13,195	13,195
							General-Voted	949	*Voucher*	11,256	0	0	0	11,256	11,256
							General-Voted	950	*Voucher*	1,24,352	0	0	0	1,24,352	1,24,352
						Total Object Head-- *2 :*				**2,06,164**	**0**	**0**	**0**	**2,06,164**	**2,06,164**
					(11) Travel Expenses, Conveyance Allowances		General-Voted	4218	*Voucher*	2,560	0	0	0	2,560	2,560
						Total Object Head-- *11 :*				**2,560**	**0**	**0**	**0**	**2,560**	**2,560**
					(13) Office Expenses		General-Voted	1477	*Voucher*	15,997	0	0	0	15,997	15,997
							General-Voted	1894	*Voucher*	2,70,144	0	0	0	2,70,144	2,70,144
							General-Voted	1998	*Voucher*	1,38,945	0	0	0	1,38,945	1,38,945
							General-Voted	1999	*Voucher*	4,25,980	0	0	0	4,25,980	4,25,980
							General-Voted	2000	*Voucher*	50,794	0	0	0	50,794	50,794
							General-Voted	2001	*Voucher*	2,500	0	0	0	2,500	2,500
							General-Voted	2239	*Voucher*	11,021	0	0	0	11,021	11,021

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Shillong

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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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	001	(02) Planning Machinery At Headquarter	0	(13) Office Expenses		General-Voted	2241	*Voucher*	47,569	0	0	0	47,569	47,569
							General-Voted	2466	*Voucher*	750	0	0	0	750	750
							General-Voted	2836	*Voucher*	11,604	0	0	0	11,604	11,604
							General-Voted	3021	*Voucher*	48,517	0	0	0	48,517	48,517
							General-Voted	3291	*Voucher*	3,23,138	0	0	0	3,23,138	3,23,138
							General-Voted	3554	*Voucher*	49,907	0	0	0	49,907	49,907
							General-Voted	3558	*Voucher*	1,040	0	0	0	1,040	1,040
							General-Voted	3671	*Voucher*	93,506	0	0	0	93,506	93,506
							General-Voted	3673	*Voucher*	1,64,133	0	0	0	1,64,133	1,64,133
							General-Voted	4220	*Voucher*	1,56,752	0	0	0	1,56,752	1,56,752
							General-Voted	4230	*Voucher*	24,430	0	0	0	24,430	24,430
							General-Voted	4459	*Voucher*	2,500	0	0	0	2,500	2,500
							General-Voted	4460	*Voucher*	4,38,572	0	0	0	4,38,572	4,38,572
							General-Voted	4461	*Voucher*	1,06,680	0	0	0	1,06,680	1,06,680
							General-Voted	4462	*Voucher*	10,43,988	0	0	0	10,43,988	10,43,988
							General-Voted	4463	*Voucher*	90,496	0	0	0	90,496	90,496
							General-Voted	4465	*Voucher*	80,189	0	0	0	80,189	80,189
							General-Voted	4467	*Voucher*	46,266	0	0	0	46,266	46,266
						Total Object Head-- *13 :*				**36,45,418**	**0**	**0**	**0**	**36,45,418**	**36,45,418**
					(20) Other Administrative Expenses		General-Voted	1657	*Voucher*	16,522	0	0	0	16,522	16,522
							General-Voted	1896	*Voucher*	3,92,321	0	0	0	3,92,321	3,92,321
							General-Voted	2005	*Voucher*	1,18,020	0	0	0	1,18,020	1,18,020
							General-Voted	2006	*Voucher*	10,975	0	0	0	10,975	10,975

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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: MAR/2024

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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	001	(02) Planning Machinery At Headquarter	0	(20) Other Administrative Expenses		General-Voted	2409	*Voucher*	4,650	0	0	0	4,650	4,650
							General-Voted	2467	*Voucher*	1,19,085	0	0	0	1,19,085	1,19,085
							General-Voted	2732	*Voucher*	2,33,844	0	0	0	2,33,844	2,33,844
							General-Voted	3024	*Voucher*	32,670	0	0	0	32,670	32,670
							General-Voted	3304	*Voucher*	7,25,362	0	0	0	7,25,362	7,25,362
							General-Voted	3676	*Voucher*	11,394	0	0	0	11,394	11,394
							General-Voted	3994	*Voucher*	49,000	0	0	0	49,000	49,000
							General-Voted	4449	*Voucher*	9,800	0	0	0	9,800	9,800
							General-Voted	4451	*Voucher*	86,000	0	0	0	86,000	86,000
						Total Object Head-- *20 :*				**18,09,643**	**0**	**0**	**0**	**18,09,643**	**18,09,643**
						Total Sub Head :				**86,03,793**	**2,000**	**1,63,880**	**30,800**	**84,07,113**	**86,01,793**
			(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	13. Office Expenses		General-Voted	1997	*Voucher*	2,227	0	0	0	2,227	2,227
							General-Voted	3022	*Voucher*	5,310	0	0	0	5,310	5,310
						Total Object Head-- *13 :*				**7,537**	**0**	**0**	**0**	**7,537**	**7,537**
						Total Sub Head :				**7,537**	**0**	**0**	**0**	**7,537**	**7,537**
			(06) Implementation Of E-Office In Meghalaya Secretariat	0	Wages		General-Voted	941	*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 :*				**86,72,330**	**2,000**	**1,63,880**	**30,800**	**84,75,650**	**86,70,330**
		091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance		General-Voted	567	*Voucher*	86,828	0	0	0	86,828	86,828
							General-Voted	572	*Voucher*	46,163	0	0	2,200	43,963	46,163

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(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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: MAR/2024

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**1,32,991**	**0**	**0**	**2,200**	**1,30,791**	**1,32,991**
					06.Medical Treatment		General-Voted	3959	*Voucher*	1,23,013	0	0	0	1,23,013	1,23,013
						Total Object Head-- *6 :*				**1,23,013**	**0**	**0**	**0**	**1,23,013**	**1,23,013**
					(11) Travel Expenses, Conveyance Allowances		General-Voted	939	*Voucher*	7,920	0	0	0	7,920	7,920
						Total Object Head-- *11 :*				**7,920**	**0**	**0**	**0**	**7,920**	**7,920**
						Total Sub Head :				**2,63,924**	**0**	**0**	**2,200**	**2,61,724**	**2,63,924**
			(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance		General-Voted	593	*Voucher*	45,066	0	3,000	2,200	39,866	45,066
							General-Voted	595	*Voucher*	86,828	0	0	0	86,828	86,828
						Total Object Head-- *1 :*				**1,31,894**	**0**	**3,000**	**2,200**	**1,26,694**	**1,31,894**
						Total Sub Head :				**1,31,894**	**0**	**3,000**	**2,200**	**1,26,694**	**1,31,894**
			(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance		General-Voted	565	*Voucher*	1,13,377	0	10,000	0	1,03,377	1,13,377
							General-Voted	594	*Voucher*	60,312	0	0	0	60,312	60,312
						Total Object Head-- *1 :*				**1,73,689**	**0**	**10,000**	**0**	**1,63,689**	**1,73,689**
					02. Wages		General-Voted	4478	*Voucher*	10,452	0	0	0	10,452	10,452
						Total Object Head-- *2 :*				**10,452**	**0**	**0**	**0**	**10,452**	**10,452**
						Total Sub Head :				**1,84,141**	**0**	**10,000**	**0**	**1,74,141**	**1,84,141**
			(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages		General-Voted	2677	*Voucher*	23,000	0	0	0	23,000	23,000
							General-Voted	2678	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	2679	*Voucher*	8,000	0	0	0	8,000	8,000
							General-Voted	2680	*Voucher*	10,000	0	0	0	10,000	10,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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: MAR/2024

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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages		General-Voted	2681	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	2682	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	2683	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	2684	*Voucher*	11,658	0	0	0	11,658	11,658
							General-Voted	2685	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	2686	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	2687	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	2689	*Voucher*	49,735	0	0	0	49,735	49,735
							General-Voted	2691	*Voucher*	60,557	0	0	0	60,557	60,557
							General-Voted	2694	*Voucher*	1,65,322	0	0	0	1,65,322	1,65,322
							General-Voted	2697	*Voucher*	11,658	0	0	0	11,658	11,658
							General-Voted	2700	*Voucher*	26,419	0	0	0	26,419	26,419
							General-Voted	2701	*Voucher*	26,419	0	0	0	26,419	26,419
							General-Voted	2704	*Voucher*	49,735	0	0	0	49,735	49,735
							General-Voted	2705	*Voucher*	26,419	0	0	0	26,419	26,419
							General-Voted	2707	*Voucher*	11,658	0	0	0	11,658	11,658
							General-Voted	2709	*Voucher*	11,658	0	0	0	11,658	11,658
							General-Voted	2710	*Voucher*	26,419	0	0	0	26,419	26,419
							General-Voted	2712	*Voucher*	26,419	0	0	0	26,419	26,419
							General-Voted	2714	*Voucher*	71,969	0	0	0	71,969	71,969
							General-Voted	2716	*Voucher*	26,419	0	0	0	26,419	26,419
							General-Voted	2718	*Voucher*	26,419	0	0	0	26,419	26,419
							General-Voted	2720	*Voucher*	26,419	0	0	0	26,419	26,419
							General-Voted	2721	*Voucher*						

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Shillong

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Run Date : 09/05/2024

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: MAR/2024

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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages		General-Voted	2721		26,419	0	0	0	26,419	26,419
							General-Voted	2723	*Voucher*	26,419	0	0	0	26,419	26,419
							General-Voted	2724	*Voucher*	49,735	0	0	0	49,735	49,735
							General-Voted	2726	*Voucher*	26,419	0	0	0	26,419	26,419
							General-Voted	2727	*Voucher*	1,02,900	0	0	0	1,02,900	1,02,900
							General-Voted	3002	*Voucher*	26,419	0	0	0	26,419	26,419
							General-Voted	4474	*Voucher*	6,030	0	0	0	6,030	6,030
						Total Object Head-- *2 :*				**10,50,643**	**0**	**0**	**0**	**10,50,643**	**10,50,643**
					06. Medical Treatment		General-Voted	3653	*Voucher*	1,18,204	0	0	0	1,18,204	1,18,204
							General-Voted	3655	*Voucher*	1,18,222	0	0	0	1,18,222	1,18,222
						Total Object Head-- *6 :*				**2,36,426**	**0**	**0**	**0**	**2,36,426**	**2,36,426**
					11. Domestic Travel Expenses		General-Voted	1347	*Voucher*	47,550	0	0	0	47,550	47,550
							General-Voted	1349	*Voucher*	50,000	0	0	0	50,000	50,000
							General-Voted	1475	*Voucher*	2,19,408	0	0	0	2,19,408	2,19,408
							General-Voted	1898	*Voucher*	65,806	0	0	0	65,806	65,806
							General-Voted	1899	*Voucher*	65,806	0	0	0	65,806	65,806
							General-Voted	1900	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2008	*Voucher*	65,806	0	0	0	65,806	65,806
							General-Voted	3000	*Voucher*	72,000	0	0	0	72,000	72,000
							General-Voted	3265	*Voucher*	31,355	0	0	0	31,355	31,355
							General-Voted	3266	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	3268	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	3269	*Voucher*	12,000	0	0	0	12,000	12,000

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Shillong

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Run Date : 09/05/2024

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

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D.D.O. : 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong

Month of Account: MAR/2024

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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	11. Domestic Travel Expenses		General-Voted	3272	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	3274	*Voucher*	45,200	0	0	0	45,200	45,200
							General-Voted	3276	*Voucher*	58,065	0	0	0	58,065	58,065
							General-Voted	3278	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	3280	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	3284	*Voucher*	24,000	0	0	0	24,000	24,000
							General-Voted	3285	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	3286	*Voucher*	41,613	0	0	0	41,613	41,613
							General-Voted	3553	*Voucher*	24,000	0	0	0	24,000	24,000
							General-Voted	3647	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							General-Voted	3648	*Voucher*	58,160	0	0	0	58,160	58,160
							General-Voted	3650	*Voucher*	41,613	0	0	0	41,613	41,613
							General-Voted	3651	*Voucher*	48,000	0	0	0	48,000	48,000
							General-Voted	3664	*Voucher*	26,129	0	0	0	26,129	26,129
							General-Voted	3962	*Voucher*	20,129	0	0	0	20,129	20,129
							General-Voted	3963	*Voucher*	44,931	0	0	0	44,931	44,931
							General-Voted	3964	*Voucher*	60,000	0	0	0	60,000	60,000
							General-Voted	3966	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							General-Voted	3968	*Voucher*	48,000	0	0	0	48,000	48,000
							General-Voted	3970	*Voucher*	54,968	0	0	0	54,968	54,968
							General-Voted	3971	*Voucher*	72,000	0	0	0	72,000	72,000
							General-Voted	3973	*Voucher*	5,172	0	0	0	5,172	5,172
							General-Voted	4480	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	4481	*Voucher*						

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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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	11. Domestic Travel Expenses		General-Voted	4481		37,509	0	0	0	37,509	37,509
					Total Object Head-- *11 :*					**16,92,220**	**0**	**0**	**0**	**16,92,220**	**16,92,220**
					13. Office Expenses		General-Voted	1888	*Voucher*	60,323	0	0	0	60,323	60,323
							General-Voted	1889	*Voucher*	60,323	0	0	0	60,323	60,323
							General-Voted	1890	*Voucher*	2,93,113	0	0	0	2,93,113	2,93,113
							General-Voted	1891	*Voucher*	60,323	0	0	0	60,323	60,323
							General-Voted	1895	*Voucher*	11,000	0	0	0	11,000	11,000
							General-Voted	3005	*Voucher*	78,698	0	0	0	78,698	78,698
							General-Voted	3009	*Voucher*	22,000	0	0	0	22,000	22,000
							General-Voted	3010	*Voucher*	41,612	0	0	0	41,612	41,612
							General-Voted	3013	*Voucher*	22,000	0	0	0	22,000	22,000
							General-Voted	3015	*Voucher*	68,566	0	0	0	68,566	68,566
							General-Voted	3287	*Voucher*	41,433	0	0	0	41,433	41,433
							General-Voted	3288	*Voucher*	11,000	0	0	0	11,000	11,000
							General-Voted	3289	*Voucher*	1,04,930	0	0	0	1,04,930	1,04,930
							General-Voted	3290	*Voucher*	11,000	0	0	0	11,000	11,000
							General-Voted	3292	*Voucher*	1,75,868	0	0	0	1,75,868	1,75,868
							General-Voted	3293	*Voucher*	11,000	0	0	0	11,000	11,000
							General-Voted	3294	*Voucher*	2,40,000	0	0	0	2,40,000	2,40,000
							General-Voted	3295	*Voucher*	11,000	0	0	0	11,000	11,000
							General-Voted	3296	*Voucher*	2,34,490	0	0	0	2,34,490	2,34,490
							General-Voted	3297	*Voucher*	28,742	0	0	0	28,742	28,742
							General-Voted	3300	*Voucher*	53,226	0	0	0	53,226	53,226

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3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	13. Office Expenses		General-Voted	3302	*Voucher*	33,000	0	0	0	33,000	33,000
							General-Voted	3974	*Voucher*	1,264	0	0	0	1,264	1,264
							General-Voted	3975	*Voucher*	29,367	0	0	0	29,367	29,367
							General-Voted	3976	*Voucher*	5,172	0	0	0	5,172	5,172
							General-Voted	3978	*Voucher*	58,623	0	0	0	58,623	58,623
							General-Voted	3981	*Voucher*	2,40,000	0	0	0	2,40,000	2,40,000
							General-Voted	3983	*Voucher*	50,387	0	0	0	50,387	50,387
							General-Voted	3984	*Voucher*	55,000	0	0	0	55,000	55,000
							General-Voted	3985	*Voucher*	44,000	0	0	0	44,000	44,000
							General-Voted	4222	*Voucher*	76,436	0	0	0	76,436	76,436
						Total Object Head-- *13 :*				**22,33,896**	**0**	**0**	**0**	**22,33,896**	**22,33,896**
					50. Other Charges		General-Voted	2142	*Voucher*	11,47,500	0	0	0	11,47,500	11,47,500
							General-Voted	2143	*Voucher*	45,200	0	0	0	45,200	45,200
							General-Voted	2144	*Voucher*	54,968	0	0	0	54,968	54,968
							General-Voted	2145	*Voucher*	41,613	0	0	0	41,613	41,613
							General-Voted	2412	*Voucher*	24,000	0	0	0	24,000	24,000
							General-Voted	2413	*Voucher*	40,000	0	0	0	40,000	40,000
							General-Voted	2414	*Voucher*	40,000	0	0	0	40,000	40,000
							General-Voted	2415	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2416	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	2417	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2418	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2419	*Voucher*	12,000	0	0	0	12,000	12,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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: MAR/2024

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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges		General-Voted	2420	*Voucher*	26,400	0	0	0	26,400	26,400
							General-Voted	2421	*Voucher*	72,000	0	0	0	72,000	72,000
							General-Voted	2422	*Voucher*	31,355	0	0	0	31,355	31,355
							General-Voted	2423	*Voucher*	26,129	0	0	0	26,129	26,129
							General-Voted	2424	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	2425	*Voucher*	91,999	0	0	0	91,999	91,999
							General-Voted	2426	*Voucher*	24,000	0	0	0	24,000	24,000
							General-Voted	2427	*Voucher*	24,000	0	0	0	24,000	24,000
							General-Voted	2428	*Voucher*	24,000	0	0	0	24,000	24,000
							General-Voted	2429	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	2430	*Voucher*	40,000	0	0	0	40,000	40,000
							General-Voted	2431	*Voucher*	72,000	0	0	0	72,000	72,000
							General-Voted	2432	*Voucher*	40,000	0	0	0	40,000	40,000
							General-Voted	2433	*Voucher*	77,419	0	0	0	77,419	77,419
							General-Voted	2434	*Voucher*	40,000	0	0	0	40,000	40,000
							General-Voted	2435	*Voucher*	72,000	0	0	0	72,000	72,000
							General-Voted	2436	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	2605	*Voucher*	5,172	0	0	0	5,172	5,172
							General-Voted	3565	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	3995	*Voucher*	30,667	0	0	0	30,667	30,667
							General-Voted	4234	*Voucher*	24,000	0	0	0	24,000	24,000
						Total Object Head-- *50 :*				**22,54,422**	**0**	**0**	**0**	**22,54,422**	**22,54,422**
						Total Sub Head :				**74,67,607**	**0**	**0**	**0**	**74,67,607**	**74,67,607**

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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: MAR/2024

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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091				**Total Minor Head** *91 :*				**80,47,566**	**0**	**13,000**	**4,400**	**80,30,166**	**80,47,566**
		092	(12) My Meg Programme	0	36. Grants-In-Aid General (Non Salary)		General-Voted	2468	*Voucher*	5,80,00,000	0	0	0	5,80,00,000	5,80,00,000
						Total Object Head-- *36 :*				**5,80,00,000**	**0**	**0**	**0**	**5,80,00,000**	**5,80,00,000**
						Total Sub Head :				**5,80,00,000**	**0**	**0**	**0**	**5,80,00,000**	**5,80,00,000**
						Total Minor Head *92 :*				**5,80,00,000**	**0**	**0**	**0**	**5,80,00,000**	**5,80,00,000**
		102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	667	*Voucher*	8,93,022	0	25,500	0	8,67,522	8,93,022
						Total Object Head-- *1 :*				**8,93,022**	**0**	**25,500**	**0**	**8,67,522**	**8,93,022**
					6. Medical Treatment		Voted-Sixth-Schedule-Khasi	2236	*Voucher*	13,348	0	0	0	13,348	13,348
						Total Object Head-- *6 :*				**13,348**	**0**	**0**	**0**	**13,348**	**13,348**
					11.Travel Expenses,Conveyance Allowances		Voted-Sixth-Schedule-Khasi	4216	*Voucher*	2,070	0	0	0	2,070	2,070
						Total Object Head-- *11 :*				**2,070**	**0**	**0**	**0**	**2,070**	**2,070**
						Total Sub Head :				**9,08,440**	**0**	**25,500**	**0**	**8,82,940**	**9,08,440**
						Total Minor Head *102 :*				**9,08,440**	**0**	**25,500**	**0**	**8,82,940**	**9,08,440**
		800	(25) Management Of Information System Of Planning Department	0	13.Office Expenses		General-Voted	2137	*Voucher*	96,78,550	0	0	0	96,78,550	96,78,550
							General-Voted	2138	*Voucher*	10,00,000	0	0	0	10,00,000	10,00,000
						Total Object Head-- *13 :*				**1,06,78,550**	**0**	**0**	**0**	**1,06,78,550**	**1,06,78,550**
						Total Sub Head :				**1,06,78,550**	**0**	**0**	**0**	**1,06,78,550**	**1,06,78,550**
			(26) Meghalaya Infrastructure	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2410	*Voucher*	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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: MAR/2024

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	800	(26) Meghalaya Infrastructure Development Finance Corporation	0	36. Grants-In-Aid (Non-Salary)	**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**
			(27) Studies/Consultancy Services	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2141	*Voucher*	2,18,30,000	0	0	0	2,18,30,000	2,18,30,000
						Total Object Head-- *36 :*				**2,18,30,000**	**0**	**0**	**0**	**2,18,30,000**	**2,18,30,000**
						Total Sub Head :				**2,18,30,000**	**0**	**0**	**0**	**2,18,30,000**	**2,18,30,000**
			(51) Community Forestry Project	3	36. Grants-In-Aid General (Non-Salary)	Externally Aided Project	General-Voted	1850	*Voucher*	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
						Externally Aided Project	General-Voted	1853	*Voucher*	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
						Total Object Head-- *36 :*				**35,00,00,000**	**0**	**0**	**0**	**35,00,00,000**	**35,00,00,000**
						Total Sub Head :				**35,00,00,000**	**0**	**0**	**0**	**35,00,00,000**	**35,00,00,000**
			(81) Meghalaya Farmers Mobilisation Project (Eap)	0	Grant-In-Aid General (Non-Salary)		General-Voted	1851	*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**
			(84) Protection Of Vulnerable Catchment Areas (Kfw) (Eap)	0	36. Grant-In-Aid (Non-Salary)	Externally Aided Project	General-Voted	1852	*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**
			(85) Meghalaya State Promotion Board	0	36. Grants-In-Aid General (Non-Salary)		General-Voted	3607	*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**

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

Up to Accounting Month March (Pre) 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: MAR/2024

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	800	(85) Meghalaya State Promotion Board												
						Total Sub Head :				**2,00,00,000**	**0**	**0**	**0**	**2,00,00,000**	**2,00,00,000**
						Total Minor Head *800 :*				**52,25,08,550**	**0**	**0**	**0**	**52,25,08,550**	**52,25,08,550**
						Total Sub Major Head *0* **:**				**59,81,36,886**	**2,000**	**2,02,380**	**35,200**	**59,78,97,306**	**59,81,34,886**
						Total Major Head *3451* **:**				**59,81,36,886**	**2,000**	**2,02,380**	**35,200**	**59,78,97,306**	**59,81,34,886**
5475	00	800	(02) Building Infrastructure	0	053. Major Works		General-Voted	2392	*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**
			(03) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp)	0	53. Major Works	Externally Aided Project	General-Voted	3603	*Voucher*	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
						Total Object Head-- *53 :*				**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**
			(04) Meghalaya Livelihood To Market Projects (Megha-Lamp)	0	53. Major Works	Externally Aided Project	General-Voted	4865	*Challan*	-60,00,00,000	0	0	0	-60,00,00,000	-60,00,00,000
						Total Object Head-- *53 :*				**-60,00,00,000**	**0**	**0**	**0**	**-60,00,00,000**	**-60,00,00,000**
						Total Sub Head :				**-60,00,00,000**	**0**	**0**	**0**	**-60,00,00,000**	**-60,00,00,000**
			(05) Integrated Transport Development Programme	0	53 Major Works		General-Voted	3389	*Voucher*	47,13,00,000	0	0	0	47,13,00,000	47,13,00,000
						Externally Aided Project	General-Voted	3605	*Voucher*	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
						Total Object Head-- *53 :*				**77,13,00,000**	**0**	**0**	**0**	**77,13,00,000**	**77,13,00,000**
						Total Sub Head :				**77,13,00,000**	**0**	**0**	**0**	**77,13,00,000**	**77,13,00,000**

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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: MAR/2024

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
5475	00	800				**Total Minor Head** *800 :*				**57,13,00,000**	**0**	**0**	**0**	**57,13,00,000**	**57,13,00,000**
						Total Sub Major Head *0* **:**				**57,13,00,000**	**0**	**0**	**0**	**57,13,00,000**	**57,13,00,000**
						Total Major Head *5475* **:**				**57,13,00,000**	**0**	**0**	**0**	**57,13,00,000**	**57,13,00,000**
						Total of Month :				**1,16,94,36,886**	**2,000**	**2,02,380**	**35,200**	**1,16,91,97,306**	**1,16,94,34,886**
						Total of DDO *2800002* **:**				**12,63,83,52,144**	**50,120**	**25,71,560**	**3,32,200**	**12,63,53,98,264**	**12,63,83,02,024**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 12,63,83,02,024

Summary of DDO wise expenditure

3451	**00**	**1**	**(02) Planning Machinery At Headquarter**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**3,69,11,382**
3451	**00**	**1**	**(02) Planning Machinery At Headquarter**	**0**	**02. Wages**	**General-Voted**	**27,77,251**
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**	**63,241**
3451	**00**	**1**	**(02) Planning Machinery At Headquarter**	**0**	**(13) Office Expenses**	**General-Voted**	**71,43,247**
3451	**00**	**1**	**(02) Planning Machinery At Headquarter**	**0**	**(20) Other Administrative**	**General-Voted**	**18,90,143**

Voucher Wise Expenditure Report
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Shillong

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Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

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Summary of DDO wise expenditure

					Expenses			
3451	00	1	(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	13. Office Expenses	General-Voted		7,537
3451	00	1	(06) Implementation Of E-Office In Meghalaya Secretariat	0	Wages	General-Voted		3,66,000
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		15,55,672
3451	00	91	(02) Monitoring Unit	0	06.Medical Treatment	General-Voted		1,23,013
3451	00	91	(02) Monitoring Unit	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		7,920
3451	00	91	(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted		19,15,389
3451	00	91	(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted		17,45,583
3451	00	91	(08) Economic Development Council	0	02. Wages	General-Voted		1,38,348
3451	00	91	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted		70,23,205
3451	00	91	(14) Expenditure Of Chairman/Co-	0	06. Medical Treatment	General-Voted		3,88,769

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Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

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Summary of DDO wise expenditure

			Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils					
3451	**00**	**91**	**(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils**	**0**	**11. Domestic Travel Expenses**	**General-Voted**		**45,53,917**
3451	**00**	**91**	**(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils**	**0**	**13. Office Expenses**	**General-Voted**		**53,44,253**
3451	**00**	**91**	**(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils**	**0**	**50. Other Charges**	**General-Voted**		**55,79,463**
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**	**Externally Aided Project**	**5,00,00,000**
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**		**13,75,00,000**
3451	**00**	**800**	**(25) Management Of Information System Of Planning Department**	**0**	**13.Office Expenses**	**General-Voted**		**1,07,63,510**
3451	**00**	**800**	**(26) Meghalaya Infrastructure Development Finance Corporation**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**		**15,00,00,000**
3451	**00**	**800**	**(27) Studies/Consultancy Services**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**		**2,18,30,000**
3451	**00**	**800**	**(30) Integrated Basin Development Project-Cum-Livelihood Programme**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**		**10,00,00,000**

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Shillong

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Summary of DDO wise expenditure

3451	00	800	(32) Institute Of Entrepreneurship	1	36. Grants-In-Aid General (Non-Salary)	General-Voted		15,00,00,000
3451	00	800	(47) Meghalaya Livelihood & Acess To Market Projects (Meghalaya Lamp) Under Externally Aided Programme (Eap)Ifad	0	36. Grants-In-Aid General (Non-Salary)	General-Voted		20,00,00,000
3451	00	800	(47) Meghalaya Livelihood & Acess To Market Projects (Meghalaya Lamp) Under Externally Aided Programme (Eap)Ifad	1	36. Grants-In-Aid General (Non-Salary)	General-Voted	Externally Aided Project	75,00,00,000
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
3451	00	800	(51) Community Forestry Project	3	36. Grants-In-Aid General (Non-Salary)	General-Voted	Externally Aided Project	60,00,00,000
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	(81) Meghalaya Farmers Mobilisation Project (Eap)	0	Grant-In-Aid General (Non-Salary)	General-Voted		2,00,00,000
3451	00	800	(82) Smart Village Project	0	Grant-In-Aid General (Non-Salary)	General-Voted		5,00,00,000
3451	00	800	(84) Protection Of Vulnerable Catchment Areas (Kfw) (Eap)	0	36. Grant-In-Aid (Non-Salary)	General-Voted	Externally Aided Project	5,00,00,000
3451	00	800	(85) Meghalaya State Promotion Board	0	36. Grants-In-Aid General (Non-Salary)	General-Voted		5,00,00,000
3451	00	800	(86) Implementaion Of The Schemes Meghalayan Age Limited	0	36. Grants-In-Aid General (Non-Salary)	General-Voted		89,00,00,000

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

Up to Accounting Month March (Pre) 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

Summary of DDO wise expenditure

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**		**1,00,00,00,000**
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**		**1,05,51,176**
3451	**00**	**102**	**(03) Regional Planning & Development Council**	**0**	**6. Medical Treatment**	**Voted-Sixth-Schedule-Khasi**		**4,20,448**
3451	**00**	**102**	**(03) Regional Planning & Development Council**	**0**	**11.Travel Expenses,Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**		**33,671**
5475	**00**	**800**	**(02) Building Infrastructure**	**0**	**053. Major Works**	**General-Voted**		**50,00,00,000**
5475	**00**	**800**	**(03) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp)**	**0**	**53. Major Works**	**General-Voted**	**Externally Aided Project**	**1,10,00,00,000**
5475	**00**	**800**	**(03) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp)**	**0**	**53. Major Works**	**General-Voted**		**5,00,00,000**
5475	**00**	**800**	**(04) Meghalaya Livelihood To Market Projects (Megha-Lamp)**	**0**	**53. Major Works**	**General-Voted**	**Externally Aided Project**	**60,00,00,000**
5475	**00**	**800**	**(05) Integrated Transport Development Programme**	**0**	**53 Major Works**	**General-Voted**	**Externally Aided Project**	**4,69,85,00,000**
5475	**00**	**800**	**(05) Integrated Transport Development Programme**	**0**	**53 Major Works**	**General-Voted**		**87,13,00,000**
								12,63,83,02,024

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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	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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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	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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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
						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 Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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)

Month of Account: JUL/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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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**	**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**	**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	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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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	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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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	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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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 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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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 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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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**

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

Up to Accounting Month March (Pre) 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)

Month of Account: DEC/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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	800	(07) Remote Sensing			**Total Sub Head :**				**15,50,000**	**0**	**0**	**0**	**15,50,000**	**15,50,000**
			(09) Sponsored Projects	0	36. Grants-In-Aid (Non-Salary)		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**

Month of Account: JAN/2024

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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: JAN/2024

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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	800	(02) Science And Technology Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	928	*Voucher*	90,828	0	0	0	90,828	90,828
					Total Object Head-- *1 :*					**90,828**	**0**	**0**	**0**	**90,828**	**90,828**
					2. Wages		General-Voted	602	*Voucher*	68,572	0	0	0	68,572	68,572
					Total Object Head-- *2 :*					**68,572**	**0**	**0**	**0**	**68,572**	**68,572**
					(13) Office Expenses		General-Voted	1643	*Voucher*	36,143	0	0	0	36,143	36,143
							General-Voted	1644	*Voucher*	5,056	0	0	0	5,056	5,056
							General-Voted	1645	*Voucher*	31,648	0	0	0	31,648	31,648
							General-Voted	731	*Voucher*	47,825	0	0	0	47,825	47,825
							General-Voted	805	*Voucher*	5,805	0	0	0	5,805	5,805
					Total Object Head-- *13 :*					**1,26,477**	**0**	**0**	**0**	**1,26,477**	**1,26,477**
					Total Sub Head :					**2,85,877**	**0**	**0**	**0**	**2,85,877**	**2,85,877**
					Total Minor Head *800 :*					**2,85,877**	**0**	**0**	**0**	**2,85,877**	**2,85,877**
					Total Sub Major Head *0* **:**					**2,85,877**	**0**	**0**	**0**	**2,85,877**	**2,85,877**
					Total Major Head *3451* **:**					**2,85,877**	**0**	**0**	**0**	**2,85,877**	**2,85,877**
					Total of Month :					**2,85,877**	**0**	**0**	**0**	**2,85,877**	**2,85,877**

Month of Account: FEB/2024

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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451		800	(02) Science And	0	(01) Salaries, Sumtuary		General-Voted	2021							

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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: FEB/2024

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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	800	(02) Science And Technology Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	2021	*Voucher*	10,472	0	0	0	10,472	10,472
							General-Voted	727	*Voucher*	8,02,589	2,000	35,800	0	7,64,789	8,00,589
						Total Object Head-- *1 :*				**8,13,061**	**2,000**	**35,800**	**0**	**7,75,261**	**8,11,061**
					2. Wages		General-Voted	2094	*Voucher*	68,572	0	0	0	68,572	68,572
						Total Object Head-- *2 :*				**68,572**	**0**	**0**	**0**	**68,572**	**68,572**
					(13) Office Expenses		General-Voted	1221	*Voucher*	4,702	0	0	0	4,702	4,702
							General-Voted	1222	*Voucher*	4,739	0	0	0	4,739	4,739
						Total Object Head-- *13 :*				**9,441**	**0**	**0**	**0**	**9,441**	**9,441**
					14. Rent, Rates And Taxes		General-Voted	2392	*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 :				**9,58,460**	**2,000**	**35,800**	**0**	**9,20,660**	**9,56,460**
						Total Minor Head *800 :*				**9,58,460**	**2,000**	**35,800**	**0**	**9,20,660**	**9,56,460**
						Total Sub Major Head *0* **:**				**9,58,460**	**2,000**	**35,800**	**0**	**9,20,660**	**9,56,460**
						Total Major Head *3451* **:**				**9,58,460**	**2,000**	**35,800**	**0**	**9,20,660**	**9,56,460**
						Total of Month :				**9,58,460**	**2,000**	**35,800**	**0**	**9,20,660**	**9,56,460**

Month of Account: MAR/2024

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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))

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

Up to Accounting Month March (Pre) 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)

Month of Account: MAR/2024

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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	800	(02) Science And Technology Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	561	*Voucher*	8,13,061	2,000	35,800	13,200	7,62,061	8,11,061
					Total Object Head-- *1 :*					**8,13,061**	**2,000**	**35,800**	**13,200**	**7,62,061**	**8,11,061**
					2. Wages		General-Voted	2238	*Voucher*	65,308	0	0	0	65,308	65,308
							General-Voted	4473	*Voucher*	49,544	0	0	0	49,544	49,544
							General-Voted	961	*Voucher*	4,920	0	0	0	4,920	4,920
					Total Object Head-- *2 :*					**1,19,772**	**0**	**0**	**0**	**1,19,772**	**1,19,772**
					(11) Travel Expenses, Conveyance Allowances		General-Voted	3551	*Voucher*	2,625	0	0	0	2,625	2,625
					Total Object Head-- *11 :*					**2,625**	**0**	**0**	**0**	**2,625**	**2,625**
					(13) Office Expenses		General-Voted	3986	*Voucher*	29,593	0	0	0	29,593	29,593
							General-Voted	3987	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	3989	*Voucher*	6,784	0	0	0	6,784	6,784
							General-Voted	3990	*Voucher*	7,295	0	0	0	7,295	7,295
							General-Voted	3991	*Voucher*	26,146	0	0	0	26,146	26,146
							General-Voted	4468	*Voucher*	18,402	0	0	0	18,402	18,402
							General-Voted	4471	*Voucher*	4,602	0	0	0	4,602	4,602
					Total Object Head-- *13 :*					**1,22,822**	**0**	**0**	**0**	**1,22,822**	**1,22,822**
					14. Rent, Rates And Taxes		General-Voted	3992	*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 :					**11,25,666**	**2,000**	**35,800**	**13,200**	**10,74,666**	**11,23,666**
			(03) Science Technology And Environment Council	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2469	*Voucher*	14,00,000	0	0	0	14,00,000	14,00,000
					Total Object Head-- *36 :*					**14,00,000**	**0**	**0**	**0**	**14,00,000**	**14,00,000**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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: MAR/2024

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	800	(03) Science Technology And Environment Council			**Total Sub Head :**				**14,00,000**	**0**	**0**	**0**	**14,00,000**	**14,00,000**
			(04) Popularisation Of Science And Technology	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2473	*Voucher*	33,00,000	0	0	0	33,00,000	33,00,000
						Total Object Head-- *36 :*				**33,00,000**	**0**	**0**	**0**	**33,00,000**	**33,00,000**
						Total Sub Head :				**33,00,000**	**0**	**0**	**0**	**33,00,000**	**33,00,000**
			(05) Scientific Research And Development Of Appropriate Technologies	0	36. Grants-In-Aid (Non-Salary)		General-Voted	3025	*Voucher*	33,00,000	0	0	0	33,00,000	33,00,000
						Total Object Head-- *36 :*				**33,00,000**	**0**	**0**	**0**	**33,00,000**	**33,00,000**
						Total Sub Head :				**33,00,000**	**0**	**0**	**0**	**33,00,000**	**33,00,000**
			(07) Remote Sensing	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2471	*Voucher*	6,50,000	0	0	0	6,50,000	6,50,000
						Total Object Head-- *36 :*				**6,50,000**	**0**	**0**	**0**	**6,50,000**	**6,50,000**
						Total Sub Head :				**6,50,000**	**0**	**0**	**0**	**6,50,000**	**6,50,000**
			(09) Sponsored Projects	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2470	*Voucher*	5,00,000	0	0	0	5,00,000	5,00,000
						Total Object Head-- *36 :*				**5,00,000**	**0**	**0**	**0**	**5,00,000**	**5,00,000**
				2	36. Grants-In-Aid (Non-Salary)		General-Voted	2476	*Voucher*	25,00,000	0	0	0	25,00,000	25,00,000
						Total Object Head-- *36 :*				**25,00,000**	**0**	**0**	**0**	**25,00,000**	**25,00,000**
						Total Sub Head :				**30,00,000**	**0**	**0**	**0**	**30,00,000**	**30,00,000**
			(12) Library And Documentation	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2477	*Voucher*	7,00,000	0	0	0	7,00,000	7,00,000
						Total Object Head-- *36 :*				**7,00,000**	**0**	**0**	**0**	**7,00,000**	**7,00,000**
						Total Sub Head :				**7,00,000**	**0**	**0**	**0**	**7,00,000**	**7,00,000**
			(15) S & T	0	36. Grants-In-Aid		General-Voted	2478	*Voucher*	7,00,000	0	0	0	7,00,000	7,00,000

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

Up to Accounting Month March (Pre) 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)

Month of Account: MAR/2024

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	800	(15) S & T Entrepreneurship Programme	0	36. Grants-In-Aid (Non-Salary)	**Total Object Head--** *36 :*				**7,00,000**	**0**	**0**	**0**	**7,00,000**	**7,00,000**
						Total Sub Head :				**7,00,000**	**0**	**0**	**0**	**7,00,000**	**7,00,000**
			(21) Science Centre	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2474	*Voucher*	20,56,000	0	0	0	20,56,000	20,56,000
						Total Object Head-- *36 :*				**20,56,000**	**0**	**0**	**0**	**20,56,000**	**20,56,000**
						Total Sub Head :				**20,56,000**	**0**	**0**	**0**	**20,56,000**	**20,56,000**
			(24) Bio-Resources Development	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2475	*Voucher*	52,20,000	0	0	0	52,20,000	52,20,000
						Total Object Head-- *36 :*				**52,20,000**	**0**	**0**	**0**	**52,20,000**	**52,20,000**
						Total Sub Head :				**52,20,000**	**0**	**0**	**0**	**52,20,000**	**52,20,000**
			(38) Promotion Of Bio-Technology	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2393	*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**
			(59) Promotion Of Herbal, Aromatic & Medicinal Plants	0	36. Grants-In-Aid General (Non-Salary)		General-Voted	2242	*Voucher*	19,95,000	0	0	0	19,95,000	19,95,000
							General-Voted	2411	*Voucher*	79,79,000	0	0	0	79,79,000	79,79,000
						Total Object Head-- *36 :*				**99,74,000**	**0**	**0**	**0**	**99,74,000**	**99,74,000**
						Total Sub Head :				**99,74,000**	**0**	**0**	**0**	**99,74,000**	**99,74,000**
						Total Minor Head *800 :*				**5,14,25,666**	**2,000**	**35,800**	**13,200**	**5,13,74,666**	**5,14,23,666**
						Total Sub Major Head *0* **:**				**5,14,25,666**	**2,000**	**35,800**	**13,200**	**5,13,74,666**	**5,14,23,666**
						Total Major Head *3451* **:**				**5,14,25,666**	**2,000**	**35,800**	**13,200**	**5,13,74,666**	**5,14,23,666**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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: MAR/2024

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**5,14,25,666**	**2,000**	**35,800**	**13,200**	**5,13,74,666**	**5,14,23,666**
						Total of DDO *2800003* **:**				**13,66,60,299**	**4,000**	**3,86,000**	**1,91,400**	**13,60,78,899**	**13,66,56,299**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 13,66,56,299

Summary of DDO wise expenditure

3451	00	800	(02) Science And Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted		97,20,830
3451	00	800	(02) Science And Technology Cell	0	2. Wages	General-Voted		8,44,681
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		10,500
3451	00	800	(02) Science And Technology Cell	0	(13) Office Expenses	General-Voted		5,33,770
3451	00	800	(02) Science And Technology Cell	0	14. Rent, Rates And Taxes	General-Voted		2,69,544
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		56,00,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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**	**(04) Popularisation Of Science And Technology**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**1,32,00,000**
3451	**00**	**800**	**(05) Scientific Research And Development Of Appropriate Technologies**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**1,32,00,000**
3451	**00**	**800**	**(07) Remote Sensing**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**22,00,000**
3451	**00**	**800**	**(09) Sponsored Projects**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**20,00,000**
3451	**00**	**800**	**(09) Sponsored Projects**	**2**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**25,00,000**
3451	**00**	**800**	**(12) Library And Documentation**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**25,00,000**
3451	**00**	**800**	**(15) S & T Entrepreneurship Programme**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**25,00,000**
3451	**00**	**800**	**(21) Science Centre**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**86,25,000**
3451	**00**	**800**	**(21) Science Centre**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**82,25,000**
3451	**00**	**800**	**(24) Bio-Resources Development**	**0**	**31. Grants-In-Aid (Salary)**	**General-Voted**	**1,87,22,000**
3451	**00**	**800**	**(24) Bio-Resources Development**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**52,20,000**
3451	**00**	**800**	**(38) Promotion Of Bio-Technology**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**2,00,00,000**
3451	**00**	**800**	**(59) Promotion Of Herbal, Aromatic & Medicinal Plants**	**0**	**36. Grants-In-Aid General (Non-Salary)**	**General-Voted**	**99,74,000**

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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

13,66,56,299

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 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-Jaintia	603	*Voucher*	77,328	0	6,600	0	70,728	77,328
							Voted-Sixth-Schedule-Jaintia	604	*Voucher*	1,06,373	0	0	0	1,06,373	1,06,373
							Voted-Sixth-Schedule-Jaintia	605	*Voucher*	3,548	0	0	0	3,548	3,548
						Total Object Head-- *1 :*				**1,87,249**	**0**	**6,600**	**0**	**1,80,649**	**1,87,249**
					02.Wages		Voted-Sixth-Schedule-Jaintia	780	*Voucher*	12,416	0	0	0	12,416	12,416
							Voted-Sixth-Schedule-Jaintia	781	*Voucher*	10,290	0	0	0	10,290	10,290
						Total Object Head-- *2 :*				**22,706**	**0**	**0**	**0**	**22,706**	**22,706**
						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	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) 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-Jaintia	292	*Voucher*	77,328	0	6,600	0	70,728	77,328

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 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-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	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) 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-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 :*				**2,79,896**	**0**	**11,600**	**0**	**2,68,296**	**2,79,896**

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	(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	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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 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-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-- *1 :*				**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-- *11 :*				**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	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) 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-Jaintia	373	*Voucher*	81,620	0	6,600	0	75,020	81,620

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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 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) 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-Jaintia	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 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) 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-Jaintia	80	*Voucher*	81,620	0	6,600	0	75,020	81,620
							Voted-Sixth-Schedule-Jaintia	82	*Voucher*	1,52,160	0	5,000	0	1,47,160	1,52,160
							Voted-Sixth-Schedule-Jaintia	84	*Voucher*	26,458	0	0	0	26,458	26,458
						Total Object Head-- *1 :*				**2,60,238**	**0**	**11,600**	**0**	**2,48,638**	**2,60,238**
					02.Wages		Voted-Sixth-Schedule-Jaintia	646	*Voucher*	49,664	0	0	0	49,664	49,664
							Voted-Sixth-Schedule-Jaintia	647	*Voucher*	41,160	0	0	0	41,160	41,160

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	02.Wages	**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	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) 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-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
							Voted-Sixth-Schedule-Jaintia	337	*Voucher*	40,901	0	0	0	40,901	40,901

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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 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) 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-Jaintia	338	*Voucher*	57,633	0	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	0	1,00,000	1,00,000
							Voted-Sixth-Schedule-Jaintia	1338	*Voucher*	4,225	0	0	0	4,225	4,225
						Total Object Head-- *13 :*				**1,04,225**	**0**	**0**	**0**	**1,04,225**	**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 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) 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-Jaintia	381	*Voucher*	81,620	0	6,600	0	75,020	81,620
							Voted-Sixth-Schedule-Jaintia	383	*Voucher*	1,69,499	0	5,000	0	1,64,499	1,69,499
							Voted-Sixth-Schedule-Jaintia	836	*Voucher*	12,000	0	0	0	12,000	12,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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 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) 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-Jaintia	956	*Voucher*	57,633	0	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	0	50,000	50,000
							Voted-Sixth-Schedule-Jaintia	607	*Voucher*	2,500	0	0	0	2,500	2,500
					Total Object Head-- *50 :*					**52,500**	**0**	**0**	**0**	**52,500**	**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 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) 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-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
							Voted-Sixth-Schedule-Jaintia	1736	*Voucher*	2,30,132	0	5,000	0	2,25,132	2,30,132

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 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-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
						Total Object Head-- *11 :*				**43,534**	**0**	**0**	**0**	**43,534**	**43,534**
					50.Other Charges		Voted-Sixth-Schedule-Jaintia	1281	*Voucher*	18,216	0	0	0	18,216	18,216

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	50.Other Charges		Voted-Sixth-Schedule-Jaintia	734	*Voucher*	50,930	0	0	0	50,930	50,930
						Total Object Head-- *50 :*				**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**

Month of Account: JAN/2024

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	500	*Voucher*	9,810	0	0	0	9,810	9,810
							Voted-Sixth-Schedule-Jaintia	501	*Voucher*	24,988	0	0	0	24,988	24,988
						Total Object Head-- *1 :*				**34,798**	**0**	**0**	**0**	**34,798**	**34,798**
					02.Wages		Voted-Sixth-Schedule-Jaintia	21	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Jaintia	22	*Voucher*	11,850	0	0	0	11,850	11,850
						Total Object Head-- *2 :*				**26,850**	**0**	**0**	**0**	**26,850**	**26,850**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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: JAN/2024

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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.			**Total Sub Head :**				**61,648**	**0**	**0**	**0**	**61,648**	**61,648**
						Total Minor Head *102 :*				**61,648**	**0**	**0**	**0**	**61,648**	**61,648**
						Total Sub Major Head *0* **:**				**61,648**	**0**	**0**	**0**	**61,648**	**61,648**
						Total Major Head *3451* **:**				**61,648**	**0**	**0**	**0**	**61,648**	**61,648**
						Total of Month :				**61,648**	**0**	**0**	**0**	**61,648**	**61,648**

Month of Account: FEB/2024

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) 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-Jaintia	248	*Voucher*	83,855	0	6,600	0	77,255	83,855
							Voted-Sixth-Schedule-Jaintia	249	*Voucher*	2,18,108	0	5,000	0	2,13,108	2,18,108
							Voted-Sixth-Schedule-Jaintia	566	*Voucher*	3,673	0	0	0	3,673	3,673
							Voted-Sixth-Schedule-Jaintia	567	*Voucher*	22,035	0	0	0	22,035	22,035
						Total Object Head-- *1 :*				**3,27,671**	**0**	**11,600**	**0**	**3,16,071**	**3,27,671**
					02.Wages		Voted-Sixth-Schedule-Jaintia	812	*Voucher*	11,850	0	0	0	11,850	11,850
							Voted-Sixth-Schedule-Jaintia	813	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *2 :*				**26,850**	**0**	**0**	**0**	**26,850**	**26,850**

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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: FEB/2024

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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.			**Total Sub Head :**				**3,54,521**	**0**	**11,600**	**0**	**3,42,921**	**3,54,521**
						Total Minor Head *102 :*				**3,54,521**	**0**	**11,600**	**0**	**3,42,921**	**3,54,521**
						Total Sub Major Head *0* **:**				**3,54,521**	**0**	**11,600**	**0**	**3,42,921**	**3,54,521**
						Total Major Head *3451* **:**				**3,54,521**	**0**	**11,600**	**0**	**3,42,921**	**3,54,521**
						Total of Month :				**3,54,521**	**0**	**11,600**	**0**	**3,42,921**	**3,54,521**

Month of Account: MAR/2024

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) 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-Jaintia	156	*Voucher*	2,03,715	1,000	5,000	0	1,97,715	2,02,715
							Voted-Sixth-Schedule-Jaintia	157	*Voucher*	35,466	0	0	0	35,466	35,466
							Voted-Sixth-Schedule-Jaintia	399	*Voucher*	83,855	0	6,600	0	77,255	83,855
						Total Object Head-- *1 :*				**3,23,036**	**1,000**	**11,600**	**0**	**3,10,436**	**3,22,036**
					02.Wages		Voted-Sixth-Schedule-Jaintia	651	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Jaintia	652	*Voucher*	11,850	0	0	0	11,850	11,850
						Total Object Head-- *2 :*				**26,850**	**0**	**0**	**0**	**26,850**	**26,850**
					(11) Travel Expenses, Conveyance		Voted-Sixth-Schedule-Jaintia	2112	*Voucher*	20,154	0	0	0	20,154	20,154

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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: MAR/2024

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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	2113	*Voucher*	20,300	0	0	0	20,300	20,300
							Voted-Sixth-Schedule-Jaintia	2115	*Voucher*	19,720	0	0	0	19,720	19,720
							Voted-Sixth-Schedule-Jaintia	2116	*Voucher*	20,130	0	0	0	20,130	20,130
					Total Object Head-- *11 :*					**80,304**	**0**	**0**	**0**	**80,304**	**80,304**
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1010	*Voucher*	46,808	0	0	0	46,808	46,808
							Voted-Sixth-Schedule-Jaintia	1590	*Voucher*	1,610	0	0	0	1,610	1,610
							Voted-Sixth-Schedule-Jaintia	2376	*Voucher*	32,000	0	0	0	32,000	32,000
							Voted-Sixth-Schedule-Jaintia	2378	*Voucher*	3,283	0	0	0	3,283	3,283
					Total Object Head-- *13 :*					**83,701**	**0**	**0**	**0**	**83,701**	**83,701**
					50.Other Charges		Voted-Sixth-Schedule-Jaintia	1589	*Voucher*	92,087	0	0	0	92,087	92,087
							Voted-Sixth-Schedule-Jaintia	2380	*Voucher*	685	0	0	0	685	685
					Total Object Head-- *50 :*					**92,772**	**0**	**0**	**0**	**92,772**	**92,772**
					Total Sub Head :					**6,06,663**	**1,000**	**11,600**	**0**	**5,94,063**	**6,05,663**
			(02) District Planning & Development Council.	0	50.Other Charges		Voted-Sixth-Schedule-Jaintia	2374	*Voucher*	1,37,733	0	0	0	1,37,733	1,37,733
					Total Object Head-- *50 :*					**1,37,733**	**0**	**0**	**0**	**1,37,733**	**1,37,733**
					Total Sub Head :					**1,37,733**	**0**	**0**	**0**	**1,37,733**	**1,37,733**

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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: MAR/2024

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102				**Total Minor Head** *102 :*				**7,44,396**	**1,000**	**11,600**	**0**	**7,31,796**	**7,43,396**
						Total Sub Major Head *0* **:**				**7,44,396**	**1,000**	**11,600**	**0**	**7,31,796**	**7,43,396**
						Total Major Head *3451* **:**				**7,44,396**	**1,000**	**11,600**	**0**	**7,31,796**	**7,43,396**
						Total of Month :				**7,44,396**	**1,000**	**11,600**	**0**	**7,31,796**	**7,43,396**
						Total of DDO *2800005* **:**				**45,49,178**	**1,000**	**1,29,200**	**0**	**44,18,978**	**45,48,178**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconciliation+IA) : 45,48,178

Summary of DDO wise expenditure

3451	**00**	**102**	**(01)District Establishment.**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**34,44,311**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**02.Wages**	**Voted-Sixth-Schedule-Jaintia**	**2,74,630**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Jaintia**	**1,66,272**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**2,10,814**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**50.Other Charges**	**Voted-Sixth-Schedule-Jaintia**	**2,60,418**
3451	**00**	**102**	**(02) District Planning & Development Council.**	**0**	**50.Other Charges**	**Voted-Sixth-Schedule-Jaintia**	**1,91,733**

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Demand :	38 ADMINISTRATION OF PLANNING ORGANISATION
Department :	Planning Department
Treasury :	Jowai Treasury
D.D.O. :	2800005 District Planning Officer D. C. Jowai

Summary of DDO wise expenditure

45,48,178

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 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	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	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) 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	200	*Voucher*	1,82,007	0	31,000	0	1,51,007	1,82,007

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 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	201	*Voucher*	78,252	0	0	0	78,252	78,252
							Voted-Sixth-Schedule-Khasi	386	*Voucher*	63,835	0	0	0	63,835	63,835
							Voted-Sixth-Schedule-Khasi	512	*Voucher*	20,431	0	0	0	20,431	20,431
						Total Object Head-- *1 :*				**3,44,525**	**0**	**31,000**	**0**	**3,13,525**	**3,44,525**
					02.Wages		Voted-Sixth-Schedule-Khasi	243	*Voucher*	33,909	0	0	0	33,909	33,909
						Total Object Head-- *2 :*				**33,909**	**0**	**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	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) 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	256	*Voucher*	63,835	0	0	0	63,835	63,835
							Voted-Sixth-Schedule-Khasi	32	*Voucher*	78,252	0	0	0	78,252	78,252

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 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	34	*Voucher*	1,82,007	0	31,000	0	1,51,007	1,82,007
							Voted-Sixth-Schedule-Khasi	844	*Voucher*	24,660	0	0	0	24,660	24,660
							Voted-Sixth-Schedule-Khasi	845	*Voucher*	10,720	0	0	0	10,720	10,720
						Total Object 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
							Voted-Sixth-Schedule-Khasi	919	*Voucher*	7,681	0	0	0	7,681	7,681
						Total Object Head-- *50 :*				**10,681**	**0**	**0**	**0**	**10,681**	**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

Major	Sub	Minor	Sub	Sub	Object Head	Categorised

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

Up to Accounting Month March (Pre) 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: JUL/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) 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	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**
			(02) District Planning &	0	50.Other Charges		Voted-Sixth-	694							

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

Up to Accounting Month March (Pre) 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: JUL/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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(02) District Planning & Development Council.	0	50.Other Charges		Voted-Sixth-Schedule-Khasi	694	*Voucher*	8,000	0	0	0	8,000	8,000
						Total Object 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	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) 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	100	*Voucher*	1,92,233	0	31,000	0	1,61,233	1,92,233
							Voted-Sixth-Schedule-Khasi	249	*Voucher*	65,519	0	0	0	65,519	65,519
							Voted-Sixth-Schedule-Khasi	388	*Voucher*	8,393	0	0	0	8,393	8,393
							Voted-Sixth-Schedule-Khasi	96	*Voucher*	80,396	0	0	0	80,396	80,396
						Total Object Head-- *1 :*				**3,46,541**	**0**	**31,000**	**0**	**3,15,541**	**3,46,541**
					50.Other Charges		Voted-Sixth-Schedule-Khasi	817	*Voucher*	4,484	0	0	0	4,484	4,484

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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 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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	50.Other Charges		Voted-Sixth-Schedule-Khasi	818	*Voucher*	9,440	0	0	0	9,440	9,440
							Voted-Sixth-Schedule-Khasi	95	*Voucher*	12,630	0	0	0	12,630	12,630
						Total Object 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 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) 8009	Deduction Amount (as per A.G. A&E) 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	12	*Voucher*	80,396	0	0	0	80,396	80,396
							Voted-Sixth-Schedule-Khasi	13	*Voucher*	1,92,233	0	31,000	0	1,61,233	1,92,233
							Voted-Sixth-Schedule-Khasi	337	*Voucher*	65,519	0	0	0	65,519	65,519
						Total Object Head-- *1 :*				**3,38,148**	**0**	**31,000**	**0**	**3,07,148**	**3,38,148**
					(11) Travel Expenses, Conveyance		Voted-Sixth-Schedule-Khasi	768	*Voucher*	12,030	0	0	0	12,030	12,030

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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**
						Total Minor Head *102 :*				**6,20,566**	**0**	**31,000**	**0**	**5,89,566**	**6,20,566**

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00					**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	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) 8009	Deduction Amount (as per A.G. A&E) 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	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
						Total Object Head-- *50 :*				**27,294**	**0**	**0**	**0**	**27,294**	**27,294**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(02) District Planning & Development Council.			**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	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) 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	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**
					50.Other Charges		Voted-Sixth-Schedule-Khasi	286	*Voucher*	3,500	0	0	0	3,500	3,500

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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: NOV/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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	50.Other Charges	**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	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) 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	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
							Voted-Sixth-Schedule-Khasi	973	*Voucher*	1,94,033	0	28,000	0	1,66,033	1,94,033

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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: DEC/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	**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**

Month of Account: JAN/2024

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) 8009	Deduction Amount (as per A.G. A&E) 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	130	*Voucher*	22,860	0	0	0	22,860	22,860
							Voted-Sixth-Schedule-Khasi	131	*Voucher*	9,648	0	0	0	9,648	9,648
						Total Object Head-- *1 :*				**32,508**	**0**	**0**	**0**	**32,508**	**32,508**
					02.Wages		Voted-Sixth-Schedule-Khasi	234	*Voucher*	35,155	0	0	0	35,155	35,155
						Total Object Head-- *2 :*				**35,155**	**0**	**0**	**0**	**35,155**	**35,155**
					50.Other Charges		Voted-Sixth-Schedule-Khasi	453	*Voucher*	17,041	0	0	0	17,041	17,041
						Total Object Head-- *50 :*				**17,041**	**0**	**0**	**0**	**17,041**	**17,041**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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: JAN/2024

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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.			**Total Sub Head :**				**84,704**	**0**	**0**	**0**	**84,704**	**84,704**
						Total Minor Head *102 :*				**84,704**	**0**	**0**	**0**	**84,704**	**84,704**
						Total Sub Major Head *0* **:**				**84,704**	**0**	**0**	**0**	**84,704**	**84,704**
						Total Major Head *3451* **:**				**84,704**	**0**	**0**	**0**	**84,704**	**84,704**
						Total of Month :				**84,704**	**0**	**0**	**0**	**84,704**	**84,704**

Month of Account: FEB/2024

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) 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*	67,982	0	0	0	67,982	67,982
							Voted-Sixth-Schedule-Khasi	30	*Voucher*	1,97,843	0	38,750	0	1,59,093	1,97,843
							Voted-Sixth-Schedule-Khasi	31	*Voucher*	84,828	0	0	0	84,828	84,828
							Voted-Sixth-Schedule-Khasi	515	*Voucher*	7,495	0	0	0	7,495	7,495
						Total Object Head-- *1 :*				**3,58,148**	**0**	**38,750**	**0**	**3,19,398**	**3,58,148**
					50.Other Charges		Voted-Sixth-Schedule-Khasi	272	*Voucher*	2,700	0	0	0	2,700	2,700
						Total Object Head-- *50 :*				**2,700**	**0**	**0**	**0**	**2,700**	**2,700**
						Total Sub Head :				**3,60,848**	**0**	**38,750**	**0**	**3,22,098**	**3,60,848**

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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: FEB/2024

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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102				**Total Minor Head** *102 :*				**3,60,848**	**0**	**38,750**	**0**	**3,22,098**	**3,60,848**
						Total Sub Major Head *0* **:**				**3,60,848**	**0**	**38,750**	**0**	**3,22,098**	**3,60,848**
						Total Major Head *3451* **:**				**3,60,848**	**0**	**38,750**	**0**	**3,22,098**	**3,60,848**
						Total of Month :				**3,60,848**	**0**	**38,750**	**0**	**3,22,098**	**3,60,848**

Month of Account: MAR/2024

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) 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	293	*Voucher*	67,982	0	0	0	67,982	67,982
							Voted-Sixth-Schedule-Khasi	294	*Voucher*	53,768	0	3,800	0	49,968	53,768
							Voted-Sixth-Schedule-Khasi	36	*Voucher*	84,828	0	0	0	84,828	84,828
							Voted-Sixth-Schedule-Khasi	37	*Voucher*	1,13,432	0	26,750	0	86,682	1,13,432
						Total Object Head-- *1 :*				**3,20,010**	**0**	**30,550**	**0**	**2,89,460**	**3,20,010**
					02.Wages		Voted-Sixth-Schedule-Khasi	865	*Voucher*	5,135	0	0	0	5,135	5,135
						Total Object Head-- *2 :*				**5,135**	**0**	**0**	**0**	**5,135**	**5,135**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	688	*Voucher*	24,060	0	0	0	24,060	24,060
							Voted-Sixth-Schedule-Khasi	690	*Voucher*	8,841	0	0	0	8,841	8,841

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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: MAR/2024

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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	692	*Voucher*	12,300	0	0	0	12,300	12,300
							Voted-Sixth-Schedule-Khasi	694	*Voucher*	14,274	0	0	0	14,274	14,274
							Voted-Sixth-Schedule-Khasi	746	*Voucher*	11,280	0	0	0	11,280	11,280
							Voted-Sixth-Schedule-Khasi	749	*Voucher*	9,775	0	0	0	9,775	9,775
						Total Object Head-- *11 :*				**80,530**	**0**	**0**	**0**	**80,530**	**80,530**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	654	*Voucher*	63,250	0	0	0	63,250	63,250
							Voted-Sixth-Schedule-Khasi	919	*Voucher*	20,000	0	0	0	20,000	20,000
						Total Object Head-- *13 :*				**83,250**	**0**	**0**	**0**	**83,250**	**83,250**
					50.Other Charges		Voted-Sixth-Schedule-Khasi	1238	*Voucher*	10,249	0	0	0	10,249	10,249
							Voted-Sixth-Schedule-Khasi	748	*Voucher*	6,350	0	0	0	6,350	6,350
							Voted-Sixth-Schedule-Khasi	921	*Voucher*	76,187	0	0	0	76,187	76,187
						Total Object Head-- *50 :*				**92,786**	**0**	**0**	**0**	**92,786**	**92,786**
						Total Sub Head :				**5,81,711**	**0**	**30,550**	**0**	**5,51,161**	**5,81,711**
			(02) District Planning & Development Council.	0	50.Other Charges		Voted-Sixth-Schedule-Khasi	655	*Voucher*	35,799	0	0	0	35,799	35,799
							Voted-Sixth-Schedule-Khasi	747	*Voucher*	23,292	0	0	0	23,292	23,292
							Voted-Sixth-Schedule-Khasi	920	*Voucher*	3,450	0	0	0	3,450	3,450

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

Up to Accounting Month March (Pre) 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: MAR/2024

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(02) District Planning & Development Council.	0	50.Other Charges	**Total Object Head--** *50 :*				**62,541**	**0**	**0**	**0**	**62,541**	**62,541**
						Total Sub Head :				**62,541**	**0**	**0**	**0**	**62,541**	**62,541**
						Total Minor Head *102 :*				**6,44,252**	**0**	**30,550**	**0**	**6,13,702**	**6,44,252**
						Total Sub Major Head *0* **:**				**6,44,252**	**0**	**30,550**	**0**	**6,13,702**	**6,44,252**
						Total Major Head *3451* **:**				**6,44,252**	**0**	**30,550**	**0**	**6,13,702**	**6,44,252**
						Total of Month :				**6,44,252**	**0**	**30,550**	**0**	**6,13,702**	**6,44,252**
						Total of DDO *2800001* **:**				**50,41,928**	**0**	**3,72,300**	**0**	**46,69,628**	**50,41,928**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 50,41,928

Summary of DDO wise expenditure

3451	**00**	**102**	**(01)District Establishment.**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**40,87,086**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**02.Wages**	**Voted-Sixth-Schedule-Khasi**	**1,49,644**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**06.Medical Treatment**	**Voted-Sixth-Schedule-Khasi**	**-25,607**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**1,66,490**
			(01)District Establishment.		**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Nongstoin Treasury

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

Summary of DDO wise expenditure

3451	**00**	**102**		**0**			**2,11,119**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**50.Other Charges**	**Voted-Sixth-Schedule-Khasi**	**2,60,727**
3451	**00**	**102**	**(02) District Planning & Development Council.**	**0**	**50.Other Charges**	**Voted-Sixth-Schedule-Khasi**	**1,92,469**
							50,41,928

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : William Nagar Treasury

D.D.O. : 2800001 District Planning Officer Williamnagar

Month of Account: APR/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) 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	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 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) 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	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**	**13,410**

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : William Nagar Treasury

D.D.O. : 2800001 District Planning Officer Williamnagar

Month of Account: MAY/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.			**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	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) 8009	Deduction Amount (as per A.G. A&E) 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	272	*Voucher*	1,49,580	0	0	0	1,49,580	1,49,580
							Voted-Sixth-Schedule-Garo	274	*Voucher*	2,14,126	0	7,800	0	2,06,326	2,14,126
							Voted-Sixth-Schedule-Garo	677	*Voucher*	21,300	0	0	0	21,300	21,300
							Voted-Sixth-Schedule-Garo	678	*Voucher*	29,000	0	0	0	29,000	29,000
						Total Object Head-- *1 :*				**4,14,006**	**0**	**7,800**	**0**	**4,06,206**	**4,14,006**
					02.Wages		Voted-Sixth-Schedule-Garo	226	*Voucher*	13,410	0	0	0	13,410	13,410
						Total Object Head-- *2 :*				**13,410**	**0**	**0**	**0**	**13,410**	**13,410**
					(11) Travel Expenses, Conveyance		Voted-Sixth-Schedule-Garo	919	*Voucher*	18,182	0	0	0	18,182	18,182

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : William Nagar Treasury

D.D.O. : 2800001 District Planning Officer Williamnagar

Month of Account: JUN/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	920	*Voucher*	19,020	0	0	0	19,020	19,020
						Total Object Head-- *11 :*				**37,202**	**0**	**0**	**0**	**37,202**	**37,202**
						Total Sub Head :				**4,64,618**	**0**	**7,800**	**0**	**4,56,818**	**4,64,618**
						Total Minor Head *102 :*				**4,64,618**	**0**	**7,800**	**0**	**4,56,818**	**4,64,618**
						Total Sub Major Head *0* **:**				**4,64,618**	**0**	**7,800**	**0**	**4,56,818**	**4,64,618**
						Total Major Head *3451* **:**				**4,64,618**	**0**	**7,800**	**0**	**4,56,818**	**4,64,618**
						Total of Month :				**4,64,618**	**0**	**7,800**	**0**	**4,56,818**	**4,64,618**

Month of Account: JUL/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) 8009	Deduction Amount (as per A.G. A&E) 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	161	*Voucher*	1,53,840	0	0	0	1,53,840	1,53,840
							Voted-Sixth-Schedule-Garo	163	*Voucher*	2,19,926	0	7,800	0	2,12,126	2,19,926
							Voted-Sixth-Schedule-Garo	600	*Voucher*	4,464	0	0	0	4,464	4,464
						Total Object Head-- *1 :*				**3,78,230**	**0**	**7,800**	**0**	**3,70,430**	**3,78,230**
					02.Wages		Voted-Sixth-Schedule-Garo	169	*Voucher*	13,410	0	0	0	13,410	13,410
						Total Object Head-- *2 :*				**13,410**	**0**	**0**	**0**	**13,410**	**13,410**

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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
							Voted-Sixth-Schedule-Garo	167	*Voucher*	25,685	0	0	0	25,685	25,685
							Voted-Sixth-Schedule-Garo	314	*Voucher*	17,395	0	0	0	17,395	17,395
					Total Object 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
							Voted-Sixth-Schedule-Garo	168	*Voucher*	2,290	0	0	0	2,290	2,290
							Voted-Sixth-Schedule-Garo	170	*Voucher*	4,714	0	0	0	4,714	4,714
							Voted-Sixth-Schedule-Garo	171	*Voucher*	20,031	0	0	0	20,031	20,031
							Voted-Sixth-Schedule-Garo	312	*Voucher*	1,500	0	0	0	1,500	1,500
							Voted-Sixth-Schedule-Garo	313	*Voucher*	5,800	0	0	0	5,800	5,800
					Total Object 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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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	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) 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	258	*Voucher*	1,56,016	0	0	0	1,56,016	1,56,016
							Voted-Sixth-Schedule-Garo	259	*Voucher*	2,23,342	0	7,800	0	2,15,542	2,23,342
							Voted-Sixth-Schedule-Garo	590	*Voucher*	2,56,174	0	0	0	2,56,174	2,56,174
						Total Object Head-- *1 :*				**6,35,532**	**0**	**7,800**	**0**	**6,27,732**	**6,35,532**
					02.Wages		Voted-Sixth-Schedule-Garo	260	*Voucher*	13,410	0	0	0	13,410	13,410
						Total Object 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**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : William Nagar Treasury

D.D.O. : 2800001 District Planning Officer Williamnagar

Month of Account: 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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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	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) 8009	Deduction Amount (as per A.G. A&E) 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	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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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	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) 8009	Deduction Amount (as per A.G. A&E) 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	14	*Voucher*	1,56,016	0	0	0	1,56,016	1,56,016
							Voted-Sixth-Schedule-Garo	15	*Voucher*	1,82,935	0	7,800	0	1,75,135	1,82,935
							Voted-Sixth-Schedule-Garo	16	*Voucher*	26,029	0	0	0	26,029	26,029
							Voted-Sixth-Schedule-Garo	289	*Voucher*	57,633	0	0	0	57,633	57,633
						Total Object Head-- *1 :*				**4,22,613**	**0**	**7,800**	**0**	**4,14,813**	**4,22,613**
					02.Wages		Voted-Sixth-Schedule-Garo	17	*Voucher*	13,410	0	0	0	13,410	13,410

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : William Nagar Treasury

D.D.O. : 2800001 District Planning Officer Williamnagar

Month of Account: OCT/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	02.Wages	**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	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) 8009	Deduction Amount (as per A.G. A&E) 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	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**
					02.Wages		Voted-Sixth-	251	*Voucher*	13,410	0	0	0	13,410	13,410

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : William Nagar Treasury

D.D.O. : 2800001 District Planning Officer Williamnagar

Month of Account: NOV/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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	02.Wages	**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	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) 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	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
						Total Object Head-- *1 :*				**7,93,168**	**0**	**15,600**	**0**	**7,77,568**	**7,93,168**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : William Nagar Treasury

D.D.O. : 2800001 District Planning Officer Williamnagar

Month of Account: DEC/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	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-- *2 :*				**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**

Month of Account: JAN/2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : William Nagar Treasury

D.D.O. : 2800001 District Planning Officer Williamnagar

Month of Account: JAN/2024

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) 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	219	*Voucher*	19,458	0	0	0	19,458	19,458
							Voted-Sixth-Schedule-Garo	220	*Voucher*	26,846	0	0	0	26,846	26,846
						Total Object Head-- *1 :*				**46,304**	**0**	**0**	**0**	**46,304**	**46,304**
						Total Sub Head :				**46,304**	**0**	**0**	**0**	**46,304**	**46,304**
						Total Minor Head *102 :*				**46,304**	**0**	**0**	**0**	**46,304**	**46,304**
						Total Sub Major Head *0* **:**				**46,304**	**0**	**0**	**0**	**46,304**	**46,304**
						Total Major Head *3451* **:**				**46,304**	**0**	**0**	**0**	**46,304**	**46,304**
						Total of Month :				**46,304**	**0**	**0**	**0**	**46,304**	**46,304**

Month of Account: FEB/2024

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) 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	224	*Voucher*	1,86,568	0	7,800	0	1,78,768	1,86,568
							Voted-Sixth-Schedule-Garo	227	*Voucher*	1,59,259	0	0	0	1,59,259	1,59,259
							Voted-Sixth-Schedule-Garo	393	*Voucher*	58,767	0	0	0	58,767	58,767
						Total Object Head-- *1 :*				**4,04,594**	**0**	**7,800**	**0**	**3,96,794**	**4,04,594**
					02.Wages		Voted-Sixth-Schedule-Garo	231	*Voucher*	13,650	0	0	0	13,650	13,650

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : William Nagar Treasury

D.D.O. : 2800001 District Planning Officer Williamnagar

Month of Account: FEB/2024

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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	02.Wages	**Total Object Head-- 2 :**				**13,650**	**0**	**0**	**0**	**13,650**	**13,650**
						Total Sub Head :				**4,18,244**	**0**	**7,800**	**0**	**4,10,444**	**4,18,244**
						Total Minor Head 102 :				**4,18,244**	**0**	**7,800**	**0**	**4,10,444**	**4,18,244**
						Total Sub Major Head 0 :				**4,18,244**	**0**	**7,800**	**0**	**4,10,444**	**4,18,244**
						Total Major Head 3451 :				**4,18,244**	**0**	**7,800**	**0**	**4,10,444**	**4,18,244**
						Total of Month :				**4,18,244**	**0**	**7,800**	**0**	**4,10,444**	**4,18,244**

Month of Account: MAR/2024

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) 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	106	*Voucher*	1,63,707	0	0	0	1,63,707	1,63,707
							Voted-Sixth-Schedule-Garo	108	*Voucher*	58,767	0	0	0	58,767	58,767
							Voted-Sixth-Schedule-Garo	110	*Voucher*	1,86,568	0	7,800	0	1,78,768	1,86,568
						Total Object Head-- 1 :				**4,09,042**	**0**	**7,800**	**0**	**4,01,242**	**4,09,042**
					02.Wages		Voted-Sixth-Schedule-Garo	354	*Voucher*	13,650	0	0	0	13,650	13,650
							Voted-Sixth-Schedule-Garo	771	*Voucher*	1,01,530	0	0	0	1,01,530	1,01,530
						Total Object Head-- 2 :				**1,15,180**	**0**	**0**	**0**	**1,15,180**	**1,15,180**
					(11) Travel Expenses,		Voted-Sixth-	1028							

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : William Nagar Treasury

D.D.O. : 2800001 District Planning Officer Williamnagar

Month of Account: MAR/2024

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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1028	*Voucher*	7,750	0	0	0	7,750	7,750
							Voted-Sixth-Schedule-Garo	662	*Voucher*	8,000	0	0	0	8,000	8,000
							Voted-Sixth-Schedule-Garo	686	*Voucher*	27,250	0	0	0	27,250	27,250
							Voted-Sixth-Schedule-Garo	770	*Voucher*	29,500	0	0	0	29,500	29,500
							Voted-Sixth-Schedule-Garo	936	*Voucher*	8,000	0	0	0	8,000	8,000
						Total Object Head-- *11 :*				**80,500**	**0**	**0**	**0**	**80,500**	**80,500**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1483	*Voucher*	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Garo	1486	*Voucher*	1,260	0	0	0	1,260	1,260
							Voted-Sixth-Schedule-Garo	1491	*Voucher*	1,875	0	0	0	1,875	1,875
							Voted-Sixth-Schedule-Garo	1492	*Voucher*	1,875	0	0	0	1,875	1,875
							Voted-Sixth-Schedule-Garo	1495	*Voucher*	1,875	0	0	0	1,875	1,875
							Voted-Sixth-Schedule-Garo	1498	*Voucher*	1,875	0	0	0	1,875	1,875
							Voted-Sixth-Schedule-Garo	1500	*Voucher*	1,750	0	0	0	1,750	1,750
							Voted-Sixth-Schedule-Garo	1503	*Voucher*	1,750	0	0	0	1,750	1,750
							Voted-Sixth-Schedule-Garo	1505	*Voucher*	2,240	0	0	0	2,240	2,240
							Voted-Sixth-Schedule-Garo	1507	*Voucher*	2,072	0	0	0	2,072	2,072

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : William Nagar Treasury

D.D.O. : 2800001 District Planning Officer Williamnagar

Month of Account: MAR/2024

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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	1509	*Voucher*	1,700	0	0	0	1,700	1,700
							Voted-Sixth-Schedule-Garo	1511	*Voucher*	1,919	0	0	0	1,919	1,919
							Voted-Sixth-Schedule-Garo	1512	*Voucher*	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Garo	1514	*Voucher*	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Garo	1516	*Voucher*	1,950	0	0	0	1,950	1,950
							Voted-Sixth-Schedule-Garo	1518	*Voucher*	1,750	0	0	0	1,750	1,750
							Voted-Sixth-Schedule-Garo	1520	*Voucher*	1,750	0	0	0	1,750	1,750
							Voted-Sixth-Schedule-Garo	1522	*Voucher*	1,750	0	0	0	1,750	1,750
							Voted-Sixth-Schedule-Garo	1524	*Voucher*	2,240	0	0	0	2,240	2,240
							Voted-Sixth-Schedule-Garo	1526	*Voucher*	2,240	0	0	0	2,240	2,240
							Voted-Sixth-Schedule-Garo	1529	*Voucher*	1,950	0	0	0	1,950	1,950
							Voted-Sixth-Schedule-Garo	1530	*Voucher*	1,820	0	0	0	1,820	1,820
							Voted-Sixth-Schedule-Garo	1533	*Voucher*	1,950	0	0	0	1,950	1,950
							Voted-Sixth-Schedule-Garo	1534	*Voucher*	1,950	0	0	0	1,950	1,950
							Voted-Sixth-Schedule-Garo	1537	*Voucher*	1,670	0	0	0	1,670	1,670
							Voted-Sixth-Schedule-Garo	1539	*Voucher*	1,900	0	0	0	1,900	1,900

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : William Nagar Treasury

D.D.O. : 2800001 District Planning Officer Williamnagar

Month of Account: MAR/2024

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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	1544	*Voucher*	2,349	0	0	0	2,349	2,349
							Voted-Sixth-Schedule-Garo	1548	*Voucher*	2,422	0	0	0	2,422	2,422
							Voted-Sixth-Schedule-Garo	1552	*Voucher*	1,630	0	0	0	1,630	1,630
							Voted-Sixth-Schedule-Garo	1553	*Voucher*	1,950	0	0	0	1,950	1,950
							Voted-Sixth-Schedule-Garo	1556	*Voucher*	15,738	0	0	0	15,738	15,738
							Voted-Sixth-Schedule-Garo	1558	*Voucher*	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Garo	1561	*Voucher*	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Garo	1563	*Voucher*	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Garo	1565	*Voucher*	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Garo	1567	*Voucher*	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Garo	663	*Voucher*	97,880	0	0	0	97,880	97,880
						Total Object Head-- *13 :*				**1,81,080**	**0**	**0**	**0**	**1,81,080**	**1,81,080**
					50.Other Charges		Voted-Sixth-Schedule-Garo	1027	*Voucher*	59,044	0	0	0	59,044	59,044
							Voted-Sixth-Schedule-Garo	1029	*Voucher*	33,683	0	0	0	33,683	33,683
						Total Object Head-- *50 :*				**92,727**	**0**	**0**	**0**	**92,727**	**92,727**
						Total Sub Head :				**8,78,529**	**0**	**7,800**	**0**	**8,70,729**	**8,78,529**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : William Nagar Treasury

D.D.O. : 2800001 District Planning Officer Williamnagar

Month of Account: MAR/2024

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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(02) District Planning & Development Council.	0	50.Other Charges		Voted-Sixth-Schedule-Garo	1569	*Voucher*	62,500	0	0	0	62,500	62,500
						Total Object Head-- *50 :*				**62,500**	**0**	**0**	**0**	**62,500**	**62,500**
						Total Sub Head :				**62,500**	**0**	**0**	**0**	**62,500**	**62,500**
						Total Minor Head *102 :*				**9,41,029**	**0**	**7,800**	**0**	**9,33,229**	**9,41,029**
						Total Sub Major Head *0* **:**				**9,41,029**	**0**	**7,800**	**0**	**9,33,229**	**9,41,029**
						Total Major Head *3451* **:**				**9,41,029**	**0**	**7,800**	**0**	**9,33,229**	**9,41,029**
						Total of Month :				**9,41,029**	**0**	**7,800**	**0**	**9,33,229**	**9,41,029**
						Total of DDO *2800001* **:**				**61,07,438**	**0**	**88,600**	**0**	**60,18,838**	**61,07,438**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 61,07,438

Summary of DDO wise expenditure

3451	**00**	**102**	**(01)District Establishment.**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**48,98,610**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**02.Wages**	**Voted-Sixth-Schedule-Garo**	**2,50,000**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**1,96,521**

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : William Nagar Treasury

D.D.O. : 2800001 District Planning Officer Williamnagar

Summary of DDO wise expenditure

3451	**00**	**102**	**(01)District Establishment.**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**3,09,080**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**50.Other Charges**	**Voted-Sixth-Schedule-Garo**	**2,60,727**
3451	**00**	**102**	**(02) District Planning & Development Council.**	**0**	**50.Other Charges**	**Voted-Sixth-Schedule-Garo**	**1,92,500**
							61,07,438

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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: APR/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) 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	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) 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**

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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: MAY/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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.			**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	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) 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	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, Conveyance		Voted-Sixth-Schedule-Khasi	817	*Voucher*	12,000	0	0	0	12,000	12,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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: JUN/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head--** *11 :*				**12,000**	**0**	**0**	**0**	**12,000**	**12,000**
						Total Sub Head :				**5,09,948**	**0**	**45,495**	**0**	**4,64,453**	**5,09,948**
						Total Minor Head *102 :*				**5,09,948**	**0**	**45,495**	**0**	**4,64,453**	**5,09,948**
						Total Sub Major Head *0* **:**				**5,09,948**	**0**	**45,495**	**0**	**4,64,453**	**5,09,948**
						Total Major Head *3451* **:**				**5,09,948**	**0**	**45,495**	**0**	**4,64,453**	**5,09,948**
						Total of Month :				**5,09,948**	**0**	**45,495**	**0**	**4,64,453**	**5,09,948**

Month of Account: JUL/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) 8009	Deduction Amount (as per A.G. A&E) 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	120	*Voucher*	2,29,940	0	32,495	0	1,97,445	2,29,940
							Voted-Sixth-Schedule-Khasi	237	*Voucher*	1,85,000	0	13,000	0	1,72,000	1,85,000
						Total Object Head-- *1 :*				**4,14,940**	**0**	**45,495**	**0**	**3,69,445**	**4,14,940**
					02.Wages		Voted-Sixth-Schedule-Khasi	478	*Voucher*	40,230	0	0	0	40,230	40,230
						Total Object Head-- *2 :*				**40,230**	**0**	**0**	**0**	**40,230**	**40,230**
					06.Medical Treatment		Voted-Sixth-Schedule-Khasi	1052	*Voucher*	22,036	0	0	0	22,036	22,036

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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: JUL/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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	06.Medical Treatment	**Total Object Head-- *6 :***				**22,036**	**0**	**0**	**0**	**22,036**	**22,036**
					(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	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) 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	162	*Voucher*	1,90,168	0	13,000	0	1,77,168	1,90,168
							Voted-Sixth-Schedule-Khasi	195	*Voucher*	2,36,621	0	32,495	0	2,04,126	2,36,621
						Total Object Head-- *1 :*				**4,26,789**	**0**	**45,495**	**0**	**3,81,294**	**4,26,789**
					02.Wages		Voted-Sixth-	473							

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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: 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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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	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) 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	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**

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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: 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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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	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) 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	152	*Voucher*	1,90,168	0	13,000	0	1,77,168	1,90,168

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 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	38	*Voucher*	2,36,621	0	32,495	0	2,04,126	2,36,621
							Voted-Sixth-Schedule-Khasi	396	*Voucher*	91,097	0	0	0	91,097	91,097
						Total Object 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	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) 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	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**

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Nongpoh Treasury

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

Month of Account: NOV/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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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	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) 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	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

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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: DEC/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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**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-- *2 :*				**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-- *6 :*				**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-- *13 :*				**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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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: DEC/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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**

Month of Account: JAN/2024

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) 8009	Deduction Amount (as per A.G. A&E) 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	245	*Voucher*	33,133	0	0	0	33,133	33,133
							Voted-Sixth-Schedule-Khasi	254	*Voucher*	23,184	0	0	0	23,184	23,184
						Total Object Head-- *1 :*				**56,317**	**0**	**0**	**0**	**56,317**	**56,317**
						Total Sub Head :				**56,317**	**0**	**0**	**0**	**56,317**	**56,317**
						Total Minor Head *102 :*				**56,317**	**0**	**0**	**0**	**56,317**	**56,317**
						Total Sub Major Head *0* **:**				**56,317**	**0**	**0**	**0**	**56,317**	**56,317**

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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: JAN/2024

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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451						**Total Major Head** *3451 :*				**56,317**	**0**	**0**	**0**	**56,317**	**56,317**
						Total of Month :				**56,317**	**0**	**0**	**0**	**56,317**	**56,317**

Month of Account: FEB/2024

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) 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	322	*Voucher*	3,00,047	0	27,495	0	2,72,552	3,00,047
							Voted-Sixth-Schedule-Khasi	324	*Voucher*	1,94,032	0	13,000	0	1,81,032	1,94,032
						Total Object Head-- *1 :*				**4,94,079**	**0**	**40,495**	**0**	**4,53,584**	**4,94,079**
					02.Wages		Voted-Sixth-Schedule-Khasi	405	*Voucher*	40,230	0	0	0	40,230	40,230
						Total Object Head-- *2 :*				**40,230**	**0**	**0**	**0**	**40,230**	**40,230**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	965	*Voucher*	89,563	0	0	0	89,563	89,563
						Total Object Head-- *13 :*				**89,563**	**0**	**0**	**0**	**89,563**	**89,563**
					50.Other Charges		Voted-Sixth-Schedule-Khasi	1017	*Voucher*	1,56,556	0	0	0	1,56,556	1,56,556
						Total Object Head-- *50 :*				**1,56,556**	**0**	**0**	**0**	**1,56,556**	**1,56,556**
						Total Sub Head :				**7,80,428**	**0**	**40,495**	**0**	**7,39,933**	**7,80,428**
			(02) District Planning & Development Council.	0	50.Other Charges		Voted-Sixth-Schedule-Khasi	779	*Voucher*	68,118	0	0	0	68,118	68,118

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Nongpoh Treasury

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

Month of Account: FEB/2024

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(02) District Planning & Development Council.	0	50.Other Charges	**Total Object Head--** *50 :*				**68,118**	**0**	**0**	**0**	**68,118**	**68,118**
						Total Sub Head :				**68,118**	**0**	**0**	**0**	**68,118**	**68,118**
						Total Minor Head *102 :*				**8,48,546**	**0**	**40,495**	**0**	**8,08,051**	**8,48,546**
						Total Sub Major Head *0* **:**				**8,48,546**	**0**	**40,495**	**0**	**8,08,051**	**8,48,546**
						Total Major Head *3451* **:**				**8,48,546**	**0**	**40,495**	**0**	**8,08,051**	**8,48,546**
						Total of Month :				**8,48,546**	**0**	**40,495**	**0**	**8,08,051**	**8,48,546**

Month of Account: MAR/2024

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) 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	131	*Voucher*	3,00,047	0	27,495	6,600	2,65,952	3,00,047
							Voted-Sixth-Schedule-Khasi	188	*Voucher*	1,94,032	0	19,250	0	1,74,782	1,94,032
						Total Object Head-- *1 :*				**4,94,079**	**0**	**46,745**	**6,600**	**4,40,734**	**4,94,079**
					02.Wages		Voted-Sixth-Schedule-Khasi	323	*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	666	*Voucher*	13,000	0	0	0	13,000	13,000
							Voted-Sixth-Schedule-Khasi	668	*Voucher*	9,000	0	0	0	9,000	9,000
							Voted-Sixth-	724							

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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: MAR/2024

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	724	*Voucher*	13,600	0	0	0	13,600	13,600
							Voted-Sixth-Schedule-Khasi	734	*Voucher*	18,900	0	0	0	18,900	18,900
							Voted-Sixth-Schedule-Khasi	735	*Voucher*	13,000	0	0	0	13,000	13,000
							Voted-Sixth-Schedule-Khasi	736	*Voucher*	13,000	0	0	0	13,000	13,000
						Total Object Head-- *11 :*				**80,500**	**0**	**0**	**0**	**80,500**	**80,500**
						Total Sub Head :				**6,14,809**	**0**	**46,745**	**6,600**	**5,61,464**	**6,14,809**
			(02) District Planning & Development Council.	0	50.Other Charges		Voted-Sixth-Schedule-Khasi	709	*Voucher*	28,180	0	0	0	28,180	28,180
						Total Object Head-- *50 :*				**28,180**	**0**	**0**	**0**	**28,180**	**28,180**
						Total Sub Head :				**28,180**	**0**	**0**	**0**	**28,180**	**28,180**
						Total Minor Head *102 :*				**6,42,989**	**0**	**46,745**	**6,600**	**5,89,644**	**6,42,989**
						Total Sub Major Head *0* **:**				**6,42,989**	**0**	**46,745**	**6,600**	**5,89,644**	**6,42,989**
						Total Major Head *3451* **:**				**6,42,989**	**0**	**46,745**	**6,600**	**5,89,644**	**6,42,989**
						Total of Month :				**6,42,989**	**0**	**46,745**	**6,600**	**5,89,644**	**6,42,989**
						Total of DDO *2800001* **:**				**67,69,490**	**0**	**5,37,190**	**6,600**	**62,25,700**	**67,69,490**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 67,69,490

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Nongpoh Treasury

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

Summary of DDO wise expenditure

3451	**00**	**102**	**(01)District Establishment.**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**55,51,029**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**02.Wages**	**Voted-Sixth-Schedule-Khasi**	**4,39,830**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**06.Medical Treatment**	**Voted-Sixth-Schedule-Khasi**	**2,16,831**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**1,66,500**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**97,300**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**50.Other Charges**	**Voted-Sixth-Schedule-Khasi**	**1,68,000**
3451	**00**	**102**	**(02) District Planning & Development Council.**	**0**	**50.Other Charges**	**Voted-Sixth-Schedule-Khasi**	**1,30,000**
							67,69,490

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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 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) 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	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 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) 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	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**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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: MAY/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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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	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) 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	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 :*				**4,48,776**	**4,200**	**32,000**	**2,750**	**4,09,826**	**4,44,576**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	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**

Month of Account: JUL/2023

Major	Sub	Minor	Sub	Sub	Object Head	Categorised

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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: JUL/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) 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	310	*Voucher*	2,30,102	0	32,000	2,750	1,95,352	2,30,102
							Voted-Sixth-Schedule-Garo	311	*Voucher*	1,59,840	0	0	0	1,59,840	1,59,840
							Voted-Sixth-Schedule-Garo	821	*Voucher*	17,022	0	0	0	17,022	17,022
						Total Object 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**	**11,850**	**11,850**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1333	*Voucher*	32,095	0	0	0	32,095	32,095
							Voted-Sixth-Schedule-Garo	559	*Voucher*	31,777	0	0	0	31,777	31,777
						Total Object Head-- *13 :*				**63,872**	**0**	**0**	**0**	**63,872**	**63,872**
					50.Other Charges		Voted-Sixth-Schedule-Garo	1509	*Voucher*	84,000	0	0	0	84,000	84,000
						Total Object Head-- *50 :*				**84,000**	**0**	**0**	**0**	**84,000**	**84,000**
						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**	**0**	**0**	**64,380**	**64,380**
						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**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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: JUL/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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00					**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 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) 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	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**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 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	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-- *1 :*				**3,40,477**	**0**	**21,000**	**2,750**	**3,16,727**	**3,40,477**
					02.Wages		Voted-Sixth-Schedule-Garo	1077	*Voucher*	12,245	0	0	0	12,245	12,245
						Total Object 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-- *11 :*				**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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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 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) 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	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 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) 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	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

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**3,98,110**	**0**	**16,000**	**2,750**	**3,79,360**	**3,98,110**
					02.Wages		Voted-Sixth-Schedule-Garo	1094	*Voucher*	12,245	0	0	0	12,245	12,245
						Total Object Head-- *2 :*				**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

Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	Type

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	50.Other Charges	**Total Object Head-- *50 :***				**60,418**	**0**	**0**	**0**	**60,418**	**60,418**
						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**

Month of Account: JAN/2024

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) 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	688	*Voucher*	19,170	0	0	0	19,170	19,170
							Voted-Sixth-Schedule-Garo	689	*Voucher*	21,168	0	0	0	21,168	21,168
						Total Object Head-- *1 :*				**40,338**	**0**	**0**	**0**	**40,338**	**40,338**
					02.Wages		Voted-Sixth-Schedule-Garo	352	*Voucher*	3,555	0	0	0	3,555	3,555

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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: JAN/2024

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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	02.Wages	**Total Object Head-- *2 :***				**3,555**	**0**	**0**	**0**	**3,555**	**3,555**
						Total Sub Head :				**43,893**	**0**	**0**	**0**	**43,893**	**43,893**
						Total Minor Head *102 :*				**43,893**	**0**	**0**	**0**	**43,893**	**43,893**
						Total Sub Major Head *0* :				**43,893**	**0**	**0**	**0**	**43,893**	**43,893**
						Total Major Head *3451 :*				**43,893**	**0**	**0**	**0**	**43,893**	**43,893**
						Total of Month :				**43,893**	**0**	**0**	**0**	**43,893**	**43,893**

Month of Account: FEB/2024

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) 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	363	*Voucher*	3,02,608	0	16,000	0	2,86,608	3,02,608
							Voted-Sixth-Schedule-Garo	367	*Voucher*	1,67,483	0	0	0	1,67,483	1,67,483
							Voted-Sixth-Schedule-Garo	959	*Voucher*	10,682	0	0	0	10,682	10,682
						Total Object Head-- *1 :*				**4,80,773**	**0**	**16,000**	**0**	**4,64,773**	**4,80,773**
					02.Wages		Voted-Sixth-Schedule-Garo	837	*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 :				**4,93,018**	**0**	**16,000**	**0**	**4,77,018**	**4,93,018**

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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: FEB/2024

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102				**Total Minor Head** *102 :*				**4,93,018**	**0**	**16,000**	**0**	**4,77,018**	**4,93,018**
						Total Sub Major Head *0* **:**				**4,93,018**	**0**	**16,000**	**0**	**4,77,018**	**4,93,018**
						Total Major Head *3451* **:**				**4,93,018**	**0**	**16,000**	**0**	**4,77,018**	**4,93,018**
						Total of Month :				**4,93,018**	**0**	**16,000**	**0**	**4,77,018**	**4,93,018**

Month of Account: MAR/2024

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) 8009	Deduction Amount (as per A.G. A&E) 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	1166	*Voucher*	1,46,726	0	0	0	1,46,726	1,46,726
							Voted-Sixth-Schedule-Garo	309	*Voucher*	3,02,608	0	16,000	0	2,86,608	3,02,608
							Voted-Sixth-Schedule-Garo	570	*Voucher*	1,67,483	0	0	0	1,67,483	1,67,483
						Total Object Head-- *1 :*				**6,16,817**	**0**	**16,000**	**0**	**6,00,817**	**6,16,817**
					02.Wages		Voted-Sixth-Schedule-Garo	870	*Voucher*	11,455	0	0	0	11,455	11,455
						Total Object Head-- *2 :*				**11,455**	**0**	**0**	**0**	**11,455**	**11,455**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	2638	*Voucher*	40,201	0	0	0	40,201	40,201
							Voted-Sixth-Schedule-Garo	2639	*Voucher*	40,237	0	0	0	40,237	40,237
						Total Object Head-- *11 :*				**80,438**	**0**	**0**	**0**	**80,438**	**80,438**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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: MAR/2024

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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	2541	*Voucher*	37,138	0	0	0	37,138	37,138
							Voted-Sixth-Schedule-Garo	2637	*Voucher*	20,597	0	0	0	20,597	20,597
							Voted-Sixth-Schedule-Garo	2641	*Voucher*	25,423	0	0	0	25,423	25,423
						Total Object Head-- *13 :*				**83,158**	**0**	**0**	**0**	**83,158**	**83,158**
					50.Other Charges		Voted-Sixth-Schedule-Garo	2640	*Voucher*	92,998	0	0	0	92,998	92,998
						Total Object Head-- *50 :*				**92,998**	**0**	**0**	**0**	**92,998**	**92,998**
						Total Sub Head :				**8,84,866**	**0**	**16,000**	**0**	**8,68,866**	**8,84,866**
			(02) District Planning & Development Council.	0	50.Other Charges		Voted-Sixth-Schedule-Garo	2538	*Voucher*	62,500	0	0	0	62,500	62,500
						Total Object Head-- *50 :*				**62,500**	**0**	**0**	**0**	**62,500**	**62,500**
						Total Sub Head :				**62,500**	**0**	**0**	**0**	**62,500**	**62,500**
						Total Minor Head *102 :*				**9,47,366**	**0**	**16,000**	**0**	**9,31,366**	**9,47,366**
		800	(89) Sustainable Development Goals	0	36. Grants-In-Aid General (Non-Salary)		General-Voted	2187	*Voucher*	45,325	0	0	0	45,325	45,325
						Total Object Head-- *36 :*				**45,325**	**0**	**0**	**0**	**45,325**	**45,325**
						Total Sub Head :				**45,325**	**0**	**0**	**0**	**45,325**	**45,325**
						Total Minor Head *800 :*				**45,325**	**0**	**0**	**0**	**45,325**	**45,325**
						Total Sub Major Head *0* **:**				**9,92,691**	**0**	**16,000**	**0**	**9,76,691**	**9,92,691**
						Total Major Head *3451* **:**				**9,92,691**	**0**	**16,000**	**0**	**9,76,691**	**9,92,691**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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: MAR/2024

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**9,92,691**	**0**	**16,000**	**0**	**9,76,691**	**9,92,691**
						Total of DDO *2800001* **:**				**63,78,331**	**12,600**	**2,58,000**	**22,000**	**60,85,731**	**63,65,731**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 63,65,731

Summary of DDO wise expenditure

3451	**00**	**800**	**(89) Sustainable Development Goals**	**0**	**36. Grants-In-Aid General (Non-Salary)**	**General-Voted**	**45,325**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**53,18,296**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**02.Wages**	**Voted-Sixth-Schedule-Garo**	**1,43,468**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**1,94,385**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**2,11,030**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**50.Other Charges**	**Voted-Sixth-Schedule-Garo**	**2,60,727**
3451	**00**	**102**	**(02) District Planning & Development Council.**	**0**	**50.Other Charges**	**Voted-Sixth-Schedule-Garo**	**1,92,500**
							63,65,731

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 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	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	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) 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	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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 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	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	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) 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	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

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 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	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**	**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**	**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**	**13,770**	**0**	**5,37,781**	**5,51,551**
			(02) District Planning & Development Council.	0	50.Other Charges		Voted-Sixth-Schedule-Garo	571	*Voucher*	70,000	0	0	0	70,000	70,000
					Total Object Head-- *50 :*					**70,000**	**0**	**0**	**0**	**70,000**	**70,000**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(02) District Planning & Development Council.			**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	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) 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	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**
						Total Sub Head :				**3,62,107**	**3,000**	**13,770**	**2,200**	**3,43,137**	**3,59,107**

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102				**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	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) 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	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**
						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**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00					**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	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) 8009	Deduction Amount (as per A.G. A&E) 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	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, Conveyance Allowances		Voted-Sixth-Schedule-Garo	322	*Voucher*	14,328	0	0	0	14,328	14,328
						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**

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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: 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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102				**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	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) 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	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**
					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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	**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	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) 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	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
							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-	93	*Voucher*	48,960	0	0	0	48,960	48,960

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	02.Wages	**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
						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**

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451						**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	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) 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	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
							Voted-Sixth-Schedule-Garo	744	*Voucher*	81,620	0	6,000	0	75,620	81,620
							Voted-Sixth-Schedule-Garo	955	*Voucher*	7,000	0	0	0	7,000	7,000
						Total Object 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

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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: DEC/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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	02.Wages		Voted-Sixth-Schedule-Garo	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**

Month of Account: JAN/2024

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) 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	1	*Voucher*	5,450	0	0	0	5,450	5,450
							Voted-Sixth-Schedule-Garo	28	*Voucher*	9,810	0	0	0	9,810	9,810
							Voted-Sixth-Schedule-Garo	36	*Voucher*	28,215	0	0	0	28,215	28,215
							Voted-Sixth-Schedule-Garo	39	*Voucher*	3,528	0	0	0	3,528	3,528
						Total Object Head-- *1 :*				**47,003**	**0**	**0**	**0**	**47,003**	**47,003**
						Total Sub Head :				**47,003**	**0**	**0**	**0**	**47,003**	**47,003**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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: JAN/2024

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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102				**Total Minor Head** *102 :*				**47,003**	**0**	**0**	**0**	**47,003**	**47,003**
						Total Sub Major Head *0* **:**				**47,003**	**0**	**0**	**0**	**47,003**	**47,003**
						Total Major Head *3451* **:**				**47,003**	**0**	**0**	**0**	**47,003**	**47,003**
						Total of Month :				**47,003**	**0**	**0**	**0**	**47,003**	**47,003**

Month of Account: FEB/2024

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) 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	16	*Voucher*	94,155	0	6,000	0	88,155	94,155
							Voted-Sixth-Schedule-Garo	176	*Voucher*	2,66,259	0	7,870	2,200	2,56,189	2,66,259
							Voted-Sixth-Schedule-Garo	185	*Voucher*	32,103	0	0	0	32,103	32,103
						Total Object Head-- *1 :*				**3,92,517**	**0**	**13,870**	**2,200**	**3,76,447**	**3,92,517**
					02.Wages		Voted-Sixth-Schedule-Garo	195	*Voucher*	51,491	0	0	0	51,491	51,491
						Total Object Head-- *2 :*				**51,491**	**0**	**0**	**0**	**51,491**	**51,491**
						Total Sub Head :				**4,44,008**	**0**	**13,870**	**2,200**	**4,27,938**	**4,44,008**
						Total Minor Head *102 :*				**4,44,008**	**0**	**13,870**	**2,200**	**4,27,938**	**4,44,008**
						Total Sub Major Head *0* **:**				**4,44,008**	**0**	**13,870**	**2,200**	**4,27,938**	**4,44,008**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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: FEB/2024

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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451						**Total Major Head** *3451 :*				**4,44,008**	**0**	**13,870**	**2,200**	**4,27,938**	**4,44,008**
						Total of Month :				**4,44,008**	**0**	**13,870**	**2,200**	**4,27,938**	**4,44,008**

Month of Account: MAR/2024

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) 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	106	*Voucher*	32,103	0	0	0	32,103	32,103
							Voted-Sixth-Schedule-Garo	152	*Voucher*	2,60,809	5,450	7,870	2,200	2,45,289	2,55,359
							Voted-Sixth-Schedule-Garo	153	*Voucher*	94,155	0	6,000	0	88,155	94,155
						Total Object Head-- *1 :*				**3,87,067**	**5,450**	**13,870**	**2,200**	**3,65,547**	**3,81,617**
					02.Wages		Voted-Sixth-Schedule-Garo	417	*Voucher*	45,302	0	0	0	45,302	45,302
						Total Object Head-- *2 :*				**45,302**	**0**	**0**	**0**	**45,302**	**45,302**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1395	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Garo	1415	*Voucher*	4,998	0	0	0	4,998	4,998
							Voted-Sixth-Schedule-Garo	1416	*Voucher*	21,900	0	0	0	21,900	21,900
							Voted-Sixth-Schedule-Garo	24	*Voucher*	17,136	0	0	0	17,136	17,136
							Voted-Sixth-Schedule-Garo	540	*Voucher*	23,802	0	0	0	23,802	23,802

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Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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: MAR/2024

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	596	*Voucher*	25,372	0	0	0	25,372	25,372
					Total Object Head-- *11 :*					**1,03,208**	**0**	**0**	**0**	**1,03,208**	**1,03,208**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	708	*Voucher*	83,200	0	0	0	83,200	83,200
					Total Object Head-- *13 :*					**83,200**	**0**	**0**	**0**	**83,200**	**83,200**
					50.Other Charges		Voted-Sixth-Schedule-Garo	711	*Voucher*	50,000	0	0	0	50,000	50,000
							Voted-Sixth-Schedule-Garo	712	*Voucher*	42,976	0	0	0	42,976	42,976
					Total Object Head-- *50 :*					**92,976**	**0**	**0**	**0**	**92,976**	**92,976**
					Total Sub Head :					**7,11,753**	**5,450**	**13,870**	**2,200**	**6,90,233**	**7,06,303**
			(02) District Planning & Development Council.	0	50.Other Charges		Voted-Sixth-Schedule-Garo	709	*Voucher*	4,337	0	0	0	4,337	4,337
							Voted-Sixth-Schedule-Garo	710	*Voucher*	58,163	0	0	0	58,163	58,163
					Total Object Head-- *50 :*					**62,500**	**0**	**0**	**0**	**62,500**	**62,500**
					Total Sub Head :					**62,500**	**0**	**0**	**0**	**62,500**	**62,500**
					Total Minor Head *102 :*					**7,74,253**	**5,450**	**13,870**	**2,200**	**7,52,733**	**7,68,803**
					Total Sub Major Head *0* **:**					**7,74,253**	**5,450**	**13,870**	**2,200**	**7,52,733**	**7,68,803**
					Total Major Head *3451* **:**					**7,74,253**	**5,450**	**13,870**	**2,200**	**7,52,733**	**7,68,803**
					Total of Month :					**7,74,253**	**5,450**	**13,870**	**2,200**	**7,52,733**	**7,68,803**

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Baghmara Treasury

D.D.O. : 2800001 District Planning Officer Baghmara South Garo Hills

Total of DDO *2800001* **:**	**56,27,083**	**26,450**	**2,46,040**	**19,800**	**53,34,793**	**56,00,633**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 56,00,633

Summary of DDO wise expenditure

3451	**00**	**102**	**(01)District Establishment.**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**42,29,742**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**02.Wages**	**Voted-Sixth-Schedule-Garo**	**5,39,964**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**1,66,500**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**2,11,200**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**50.Other Charges**	**Voted-Sixth-Schedule-Garo**	**2,60,727**
3451	**00**	**102**	**(02) District Planning & Development Council.**	**0**	**50.Other Charges**	**Voted-Sixth-Schedule-Garo**	**1,92,500**
							56,00,633

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Ampati Sub-Treasury

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

Month of Account: APR/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) 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	107	*Voucher*	32,423	0	0	0	32,423	32,423
							Voted-Sixth-Schedule-Garo	18	*Voucher*	1,55,580	0	0	0	1,55,580	1,55,580
						Total Object Head-- *1 :*				**1,88,003**	**0**	**0**	**0**	**1,88,003**	**1,88,003**
						Total Sub Head :				**1,88,003**	**0**	**0**	**0**	**1,88,003**	**1,88,003**
						Total Minor Head *102 :*				**1,88,003**	**0**	**0**	**0**	**1,88,003**	**1,88,003**
						Total Sub Major Head *0* **:**				**1,88,003**	**0**	**0**	**0**	**1,88,003**	**1,88,003**
						Total Major Head *3451* **:**				**1,88,003**	**0**	**0**	**0**	**1,88,003**	**1,88,003**
						Total of Month :				**1,88,003**	**0**	**0**	**0**	**1,88,003**	**1,88,003**

Month of Account: MAY/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) 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	1	*Voucher*	1,55,580	0	0	0	1,55,580	1,55,580
							Voted-Sixth-Schedule-Garo	29	*Voucher*	32,423	0	0	0	32,423	32,423
						Total Object Head-- *1 :*				**1,88,003**	**0**	**0**	**0**	**1,88,003**	**1,88,003**
					02.Wages		Voted-Sixth-Schedule-Garo	195	*Voucher*	22,120	0	0	0	22,120	22,120
						Total Object Head-- *2 :*				**22,120**	**0**	**0**	**0**	**22,120**	**22,120**

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Ampati Sub-Treasury

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

Month of Account: MAY/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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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	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) 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	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, Conveyance		Voted-Sixth-Schedule-Garo	524	*Voucher*	10,000	0	0	0	10,000	10,000

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Run Date : 09/05/2024

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Ampati Sub-Treasury

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

Month of Account: JUN/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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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 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) 8009	Deduction Amount (as per A.G. A&E) 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	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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Shillong

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Ampati Sub-Treasury

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

Month of Account: JUL/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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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**	**0**	**0**	**64,000**	**64,000**
					50.Other Charges		Voted-Sixth-Schedule-Garo	334	*Voucher*	84,000	0	0	0	84,000	84,000
					Total Object Head-- *50 :*					**84,000**	**0**	**0**	**0**	**84,000**	**84,000**
					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	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) 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	14	*Voucher*	34,170	0	0	0	34,170	34,170
							Voted-Sixth-Schedule-Garo	64	*Voucher*	1,62,016	0	0	0	1,62,016	1,62,016
					Total Object 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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Ampati Sub-Treasury

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

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	02.Wages	**Total Object Head--** *2 :*				**22,910**	**0**	**0**	**0**	**22,910**	**22,910**
						Total Sub Head :				**2,19,096**	**0**	**0**	**0**	**2,19,096**	**2,19,096**
						Total Minor Head *102 :*				**2,19,096**	**0**	**0**	**0**	**2,19,096**	**2,19,096**
						Total Sub Major Head *0* **:**				**2,19,096**	**0**	**0**	**0**	**2,19,096**	**2,19,096**
						Total Major Head *3451 :*				**2,19,096**	**0**	**0**	**0**	**2,19,096**	**2,19,096**
						Total of Month :				**2,19,096**	**0**	**0**	**0**	**2,19,096**	**2,19,096**

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	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) 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	117	*Voucher*	34,170	0	0	0	34,170	34,170
							Voted-Sixth-Schedule-Garo	126	*Voucher*	1,62,016	0	0	0	1,62,016	1,62,016
						Total Object Head-- *1 :*				**1,96,186**	**0**	**0**	**0**	**1,96,186**	**1,96,186**
					02.Wages		Voted-Sixth-Schedule-Garo	277	*Voucher*	24,490	0	0	0	24,490	24,490
						Total Object Head-- *2 :*				**24,490**	**0**	**0**	**0**	**24,490**	**24,490**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	221	*Voucher*	16,020	0	0	0	16,020	16,020
							Voted-Sixth-Schedule-Garo	222	*Voucher*	16,020	0	0	0	16,020	16,020
							Voted-Sixth-	224							

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Ampati Sub-Treasury

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

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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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	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) 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	174	*Voucher*	1,62,016	0	0	0	1,62,016	1,62,016
							Voted-Sixth-Schedule-Garo	175	*Voucher*	34,170	0	0	0	34,170	34,170
							Voted-Sixth-Schedule-Garo	206	*Voucher*	89,881	0	0	0	89,881	89,881
							Voted-Sixth-Schedule-Garo	207	*Voucher*	42,613	0	0	0	42,613	42,613
						Total Object Head-- *1 :*				**3,28,680**	**0**	**0**	**0**	**3,28,680**	**3,28,680**
					02.Wages		Voted-Sixth-Schedule-Garo	230	*Voucher*	23,700	0	0	0	23,700	23,700

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Ampati Sub-Treasury

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

Month of Account: OCT/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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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 :				**3,52,380**	**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	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) 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	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**
					50.Other Charges		Voted-Sixth-	509	*Voucher*	26,300	0	0	0	26,300	26,300

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Ampati Sub-Treasury

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

Month of Account: NOV/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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	50.Other Charges		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 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) 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	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
							Voted-Sixth-Schedule-Garo	711	*Voucher*	7,000	0	0	0	7,000	7,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Ampati Sub-Treasury

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

Month of Account: DEC/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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	**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	0	23,700	23,700
							Voted-Sixth-Schedule-Garo	935	*Voucher*	24,924	0	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	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**

Month of Account: JAN/2024

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) 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	66	*Voucher*	19,458	0	0	0	19,458	19,458
							Voted-Sixth-Schedule-Garo	69	*Voucher*	15,419	0	0	0	15,419	15,419

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Ampati Sub-Treasury

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

Month of Account: JAN/2024

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**34,877**	**0**	**0**	**0**	**34,877**	**34,877**
						Total Sub Head :				**34,877**	**0**	**0**	**0**	**34,877**	**34,877**
						Total Minor Head *102 :*				**34,877**	**0**	**0**	**0**	**34,877**	**34,877**
						Total Sub Major Head *0* **:**				**34,877**	**0**	**0**	**0**	**34,877**	**34,877**
						Total Major Head *3451* **:**				**34,877**	**0**	**0**	**0**	**34,877**	**34,877**
						Total of Month :				**34,877**	**0**	**0**	**0**	**34,877**	**34,877**

Month of Account: FEB/2024

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) 8009	Deduction Amount (as per A.G. A&E) 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	131	*Voucher*	1,67,483	0	0	0	1,67,483	1,67,483
							Voted-Sixth-Schedule-Garo	132	*Voucher*	1,82,650	0	0	0	1,82,650	1,82,650
						Total Object Head-- *1 :*				**3,50,133**	**0**	**0**	**0**	**3,50,133**	**3,50,133**
					02.Wages		Voted-Sixth-Schedule-Garo	238	*Voucher*	24,120	0	0	0	24,120	24,120
						Total Object Head-- *2 :*				**24,120**	**0**	**0**	**0**	**24,120**	**24,120**
						Total Sub Head :				**3,74,253**	**0**	**0**	**0**	**3,74,253**	**3,74,253**
						Total Minor Head *102 :*				**3,74,253**	**0**	**0**	**0**	**3,74,253**	**3,74,253**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Ampati Sub-Treasury

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

Month of Account: FEB/2024

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00					**Total Sub Major Head** *0* **:**				**3,74,253**	**0**	**0**	**0**	**3,74,253**	**3,74,253**
						Total Major Head *3451* **:**				**3,74,253**	**0**	**0**	**0**	**3,74,253**	**3,74,253**
						Total of Month :				**3,74,253**	**0**	**0**	**0**	**3,74,253**	**3,74,253**

Month of Account: MAR/2024

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) 8009	Deduction Amount (as per A.G. A&E) 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	106	*Voucher*	1,67,483	0	0	0	1,67,483	1,67,483
							Voted-Sixth-Schedule-Garo	107	*Voucher*	1,82,650	0	0	0	1,82,650	1,82,650
						Total Object Head-- *1* **:**				**3,50,133**	**0**	**0**	**0**	**3,50,133**	**3,50,133**
					02.Wages		Voted-Sixth-Schedule-Garo	196	*Voucher*	23,316	0	0	0	23,316	23,316
							Voted-Sixth-Schedule-Garo	844	*Voucher*	39,396	0	0	0	39,396	39,396
						Total Object Head-- *2* **:**				**62,712**	**0**	**0**	**0**	**62,712**	**62,712**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	375	*Voucher*	21,408	0	0	0	21,408	21,408
							Voted-Sixth-Schedule-Garo	376	*Voucher*	21,120	0	0	0	21,120	21,120
							Voted-Sixth-Schedule-Garo	377	*Voucher*	15,232	0	0	0	15,232	15,232
							Voted-Sixth-Schedule-Garo	378	*Voucher*	4,800	0	0	0	4,800	4,800

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Ampati Sub-Treasury

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

Month of Account: MAR/2024

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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	379	*Voucher*	18,020	0	0	0	18,020	18,020
						Total Object Head-- *11 :*				**80,580**	**0**	**0**	**0**	**80,580**	**80,580**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	448	*Voucher*	8,500	0	0	0	8,500	8,500
							Voted-Sixth-Schedule-Garo	467	*Voucher*	64,860	0	0	0	64,860	64,860
							Voted-Sixth-Schedule-Garo	539	*Voucher*	9,840	0	0	0	9,840	9,840
						Total Object Head-- *13 :*				**83,200**	**0**	**0**	**0**	**83,200**	**83,200**
					50.Other Charges		Voted-Sixth-Schedule-Garo	537	*Voucher*	30,534	0	0	0	30,534	30,534
							Voted-Sixth-Schedule-Garo	538	*Voucher*	37,072	0	0	0	37,072	37,072
							Voted-Sixth-Schedule-Garo	579	*Voucher*	25,310	0	0	0	25,310	25,310
						Total Object Head-- *50 :*				**92,916**	**0**	**0**	**0**	**92,916**	**92,916**
						Total Sub Head :				**6,69,541**	**0**	**0**	**0**	**6,69,541**	**6,69,541**
			(02) District Planning & Development Council.	0	50.Other Charges		Voted-Sixth-Schedule-Garo	231	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Garo	232	*Voucher*	50,000	0	0	0	50,000	50,000
						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 :*				**7,29,541**	**0**	**0**	**0**	**7,29,541**	**7,29,541**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Ampati Sub-Treasury

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

Month of Account: MAR/2024

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00					**Total Sub Major Head** *0* **:**				**7,29,541**	**0**	**0**	**0**	**7,29,541**	**7,29,541**
						Total Major Head *3451* **:**				**7,29,541**	**0**	**0**	**0**	**7,29,541**	**7,29,541**
						Total of Month :				**7,29,541**	**0**	**0**	**0**	**7,29,541**	**7,29,541**
						Total of DDO *2800003* **:**				**41,91,250**	**0**	**0**	**0**	**41,91,250**	**41,91,250**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **41,91,250**

Summary of DDO wise expenditure

3451	**00**	**102**	**(01)District Establishment.**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**31,93,047**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**02.Wages**	**Voted-Sixth-Schedule-Garo**	**2,99,776**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**1,66,500**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**2,11,200**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**50.Other Charges**	**Voted-Sixth-Schedule-Garo**	**2,60,727**
3451	**00**	**102**	**(02) District Planning & Development Council.**	**0**	**50.Other Charges**	**Voted-Sixth-Schedule-Garo**	**60,000**
							41,91,250

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 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	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	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) 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	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**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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	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) 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	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**

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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	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) 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	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**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.			**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	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) 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	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**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102				**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	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) 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**	**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**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
						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	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) 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	133	*Voucher*	1,43,051	0	4,000	0	1,39,051	1,43,051
							Voted-Sixth-Schedule-Garo	156	*Voucher*	1,84,320	0	12,500	0	1,71,820	1,84,320
							Voted-Sixth-Schedule-Garo	187	*Voucher*	2,720	0	0	0	2,720	2,720
							Voted-Sixth-Schedule-Garo	296	*Voucher*	55,681	0	0	0	55,681	55,681
							Voted-Sixth-Schedule-Garo	300	*Voucher*	30,738	0	0	0	30,738	30,738
						Total Object 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**

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
						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	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) 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	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**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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	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) 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	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**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
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**

Month of Account: JAN/2024

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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	49	*Voucher*	2,102	0	0	0	2,102	2,102
							Voted-Sixth-Schedule-Garo	55	*Voucher*	32,000	0	0	0	32,000	32,000
						Total Object Head-- *13 :*				**34,102**	**0**	**0**	**0**	**34,102**	**34,102**
					50.Other Charges		Voted-Sixth-Schedule-Garo	50	*Voucher*	1,162	0	0	0	1,162	1,162
							Voted-Sixth-Schedule-Garo	51	*Voucher*	2,440	0	0	0	2,440	2,440
							Voted-Sixth-Schedule-Garo	52	*Voucher*	14,820	0	0	0	14,820	14,820
							Voted-Sixth-Schedule-Garo	53	*Voucher*	18,000	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Garo	54	*Voucher*	4,000	0	0	0	4,000	4,000
						Total Object Head-- *50 :*				**40,422**	**0**	**0**	**0**	**40,422**	**40,422**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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: JAN/2024

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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.			**Total Sub Head :**				**74,524**	**0**	**0**	**0**	**74,524**	**74,524**
						Total Minor Head *102 :*				**74,524**	**0**	**0**	**0**	**74,524**	**74,524**
						Total Sub Major Head *0* **:**				**74,524**	**0**	**0**	**0**	**74,524**	**74,524**
						Total Major Head *3451* **:**				**74,524**	**0**	**0**	**0**	**74,524**	**74,524**
						Total of Month :				**74,524**	**0**	**0**	**0**	**74,524**	**74,524**

Month of Account: FEB/2024

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) 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	126	*Voucher*	1,88,055	0	12,500	0	1,75,555	1,88,055
							Voted-Sixth-Schedule-Garo	271	*Voucher*	20,834	0	0	0	20,834	20,834
							Voted-Sixth-Schedule-Garo	357	*Voucher*	22,410	0	0	0	22,410	22,410
							Voted-Sixth-Schedule-Garo	56	*Voucher*	1,86,286	0	0	2,200	1,84,086	1,86,286
						Total Object Head-- *1 :*				**4,17,585**	**0**	**12,500**	**2,200**	**4,02,885**	**4,17,585**
					02.Wages		Voted-Sixth-Schedule-Garo	248	*Voucher*	37,110	0	0	0	37,110	37,110
						Total Object Head-- *2 :*				**37,110**	**0**	**0**	**0**	**37,110**	**37,110**
						Total Sub Head :				**4,54,695**	**0**	**12,500**	**2,200**	**4,39,995**	**4,54,695**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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: FEB/2024

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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102				**Total Minor Head** *102 :*				**4,54,695**	**0**	**12,500**	**2,200**	**4,39,995**	**4,54,695**
						Total Sub Major Head *0* **:**				**4,54,695**	**0**	**12,500**	**2,200**	**4,39,995**	**4,54,695**
						Total Major Head *3451* **:**				**4,54,695**	**0**	**12,500**	**2,200**	**4,39,995**	**4,54,695**
						Total of Month :				**4,54,695**	**0**	**12,500**	**2,200**	**4,39,995**	**4,54,695**

Month of Account: MAR/2024

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) 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	22	*Voucher*	1,89,013	0	0	0	1,89,013	1,89,013
							Voted-Sixth-Schedule-Garo	45	*Voucher*	1,88,055	0	12,500	0	1,75,555	1,88,055
						Total Object Head-- *1 :*				**3,77,068**	**0**	**12,500**	**0**	**3,64,568**	**3,77,068**
					02.Wages		Voted-Sixth-Schedule-Garo	339	*Voucher*	36,511	0	0	0	36,511	36,511
						Total Object Head-- *2 :*				**36,511**	**0**	**0**	**0**	**36,511**	**36,511**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1034	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	1035	*Voucher*	9,080	0	0	0	9,080	9,080
							Voted-Sixth-Schedule-Garo	338	*Voucher*	9,650	0	0	0	9,650	9,650
							Voted-Sixth-Schedule-Garo	458	*Voucher*	8,240	0	0	0	8,240	8,240

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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: MAR/2024

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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	639	*Voucher*	43,330	0	0	0	43,330	43,330
							Voted-Sixth-Schedule-Garo	640	*Voucher*	12,815	0	0	0	12,815	12,815
							Voted-Sixth-Schedule-Garo	859	*Voucher*	5,000	0	0	0	5,000	5,000
						Total Object Head-- *11 :*				**1,03,115**	**0**	**0**	**0**	**1,03,115**	**1,03,115**
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1229	*Voucher*	21,969	0	0	0	21,969	21,969
							Voted-Sixth-Schedule-Garo	1230	*Voucher*	52,000	0	0	0	52,000	52,000
							Voted-Sixth-Schedule-Garo	1233	*Voucher*	11,300	0	0	0	11,300	11,300
							Voted-Sixth-Schedule-Garo	1235	*Voucher*	25,869	0	0	0	25,869	25,869
						Total Object Head-- *13 :*				**1,11,138**	**0**	**0**	**0**	**1,11,138**	**1,11,138**
					50.Other Charges		Voted-Sixth-Schedule-Garo	1231	*Voucher*	93,205	0	0	0	93,205	93,205
							Voted-Sixth-Schedule-Garo	1232	*Voucher*	43,070	0	0	0	43,070	43,070
						Total Object Head-- *50 :*				**1,36,275**	**0**	**0**	**0**	**1,36,275**	**1,36,275**
						Total Sub Head :				**7,64,107**	**0**	**12,500**	**0**	**7,51,607**	**7,64,107**
			(02) District Planning & Development Council.	0	50.Other Charges		Voted-Sixth-Schedule-Garo	1234	*Voucher*	1,30,000	0	0	0	1,30,000	1,30,000
						Total Object Head-- *50 :*				**1,30,000**	**0**	**0**	**0**	**1,30,000**	**1,30,000**
						Total Sub Head :				**1,30,000**	**0**	**0**	**0**	**1,30,000**	**1,30,000**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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: MAR/2024

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102				**Total Minor Head** *102 :*				**8,94,107**	**0**	**12,500**	**0**	**8,81,607**	**8,94,107**
						Total Sub Major Head *0* **:**				**8,94,107**	**0**	**12,500**	**0**	**8,81,607**	**8,94,107**
						Total Major Head *3451* **:**				**8,94,107**	**0**	**12,500**	**0**	**8,81,607**	**8,94,107**
						Total of Month :				**8,94,107**	**0**	**12,500**	**0**	**8,81,607**	**8,94,107**
						Total of DDO *2800001* **:**				**53,72,350**	**0**	**1,91,000**	**13,200**	**51,68,150**	**53,72,350**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 53,72,350

Summary of DDO wise expenditure

3451	**00**	**102**	**(01)District Establishment.**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**42,67,241**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**02.Wages**	**Voted-Sixth-Schedule-Garo**	**3,38,721**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**1,66,451**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**2,09,240**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**50.Other Charges**	**Voted-Sixth-Schedule-Garo**	**2,60,697**
3451	**00**	**102**	**(02) District Planning & Development Council.**	**0**	**50.Other Charges**	**Voted-Sixth-Schedule-Garo**	**1,30,000**

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Demand :	38 ADMINISTRATION OF PLANNING ORGANISATION
Department :	Planning Department
Treasury :	Resubelpara Treasury
D.D.O. :	2800001 District Planning Officer North Garo Hills

Summary of DDO wise expenditure

53,72,350

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 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	170	*Voucher*	6,016	0	0	0	6,016	6,016
							Voted-Sixth-Schedule-Khasi	201	*Voucher*	77,328	0	10,000	0	67,328	77,328
							Voted-Sixth-Schedule-Khasi	95	*Voucher*	1,12,258	0	5,000	0	1,07,258	1,12,258
						Total Object 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	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) 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	92	*Voucher*	77,328	0	10,000	0	67,328	77,328
							Voted-Sixth-Schedule-Khasi	93	*Voucher*	60,456	0	5,000	0	55,456	60,456
							Voted-Sixth-Schedule-Khasi	94	*Voucher*	34,712	0	0	0	34,712	34,712
						Total Object Head-- *1 :*				**1,72,496**	**0**	**15,000**	**0**	**1,57,496**	**1,72,496**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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 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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	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 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) 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	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 :*				**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

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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 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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	02.Wages	**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 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) 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	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-Schedule-Khasi	327	*Voucher*	83,700	0	0	0	83,700	83,700
						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**

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102				**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	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) 8009	Deduction Amount (as per A.G. A&E) 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	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
						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

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

Up to Accounting Month March (Pre) 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: 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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	50.Other Charges		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) 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	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
						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**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102				**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	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) 8009	Deduction Amount (as per A.G. A&E) 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	164	*Voucher*	81,620	0	10,000	0	71,620	81,620
							Voted-Sixth-Schedule-Khasi	295	*Voucher*	24,975	0	0	0	24,975	24,975
							Voted-Sixth-Schedule-Khasi	296	*Voucher*	63,427	0	0	0	63,427	63,427
							Voted-Sixth-Schedule-Khasi	73	*Voucher*	1,02,050	0	5,000	0	97,050	1,02,050
						Total Object 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**
						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**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
						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	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) 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	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**
						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**

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
						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	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) 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	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
							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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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	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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	**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**

Month of Account: FEB/2024

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) 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	203	*Voucher*	9,810	0	0	0	9,810	9,810
							Voted-Sixth-Schedule-Khasi	204	*Voucher*	17,328	0	0	0	17,328	17,328
							Voted-Sixth-Schedule-Khasi	69	*Voucher*	83,855	0	10,000	0	73,855	83,855
							Voted-Sixth-	78	*Voucher*	1,64,618	0	5,000	0	1,59,618	1,64,618

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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: FEB/2024

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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**2,75,611**	**0**	**15,000**	**0**	**2,60,611**	**2,75,611**
					02.Wages		Voted-Sixth-Schedule-Khasi	273	*Voucher*	40,980	1,550	0	0	39,430	39,430
						Total Object Head-- *2 :*				**40,980**	**1,550**	**0**	**0**	**39,430**	**39,430**
					06.Medical Treatment		Voted-Sixth-Schedule-Khasi	368	*Voucher*	2,35,704	0	0	0	2,35,704	2,35,704
						Total Object Head-- *6 :*				**2,35,704**	**0**	**0**	**0**	**2,35,704**	**2,35,704**
						Total Sub Head :				**5,52,295**	**1,550**	**15,000**	**0**	**5,35,745**	**5,50,745**
						Total Minor Head *102 :*				**5,52,295**	**1,550**	**15,000**	**0**	**5,35,745**	**5,50,745**
						Total Sub Major Head *0* **:**				**5,52,295**	**1,550**	**15,000**	**0**	**5,35,745**	**5,50,745**
						Total Major Head *3451* **:**				**5,52,295**	**1,550**	**15,000**	**0**	**5,35,745**	**5,50,745**
						Total of Month :				**5,52,295**	**1,550**	**15,000**	**0**	**5,35,745**	**5,50,745**

Month of Account: MAR/2024

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) 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	90	*Voucher*	83,855	0	10,000	0	73,855	83,855
							Voted-Sixth-Schedule-Khasi	91	*Voucher*	1,64,618	0	5,000	0	1,59,618	1,64,618
						Total Object Head-- *1 :*				**2,48,473**	**0**	**15,000**	**0**	**2,33,473**	**2,48,473**

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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: MAR/2024

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) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	02.Wages		Voted-Sixth-Schedule-Khasi	465	*Voucher*	450	0	0	0	450	450
							Voted-Sixth-Schedule-Khasi	874	*Voucher*	71,032	6,200	0	0	64,832	64,832
						Total Object Head-- *2 :*				**71,482**	**6,200**	**0**	**0**	**65,282**	**65,282**
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	226	*Voucher*	3,300	0	0	0	3,300	3,300
							Voted-Sixth-Schedule-Khasi	227	*Voucher*	6,510	0	0	0	6,510	6,510
							Voted-Sixth-Schedule-Khasi	232	*Voucher*	4,100	0	0	0	4,100	4,100
							Voted-Sixth-Schedule-Khasi	233	*Voucher*	10,080	0	0	0	10,080	10,080
							Voted-Sixth-Schedule-Khasi	234	*Voucher*	5,244	0	0	0	5,244	5,244
							Voted-Sixth-Schedule-Khasi	323	*Voucher*	12,570	0	0	0	12,570	12,570
							Voted-Sixth-Schedule-Khasi	324	*Voucher*	9,092	0	0	0	9,092	9,092
							Voted-Sixth-Schedule-Khasi	879	*Voucher*	5,000	0	0	0	5,000	5,000
							Voted-Sixth-Schedule-Khasi	884	*Voucher*	5,620	0	0	0	5,620	5,620
							Voted-Sixth-Schedule-Khasi	889	*Voucher*	7,432	0	0	0	7,432	7,432
							Voted-Sixth-Schedule-Khasi	895	*Voucher*	5,640	0	0	0	5,640	5,640
							Voted-Sixth-Schedule-Khasi	901	*Voucher*	6,656	0	0	0	6,656	6,656
							Voted-Sixth-Schedule-Khasi	907	*Voucher*	5,266	0	0	0	5,266	5,266

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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: MAR/2024

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) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head--** *11 :*				**86,510**	**0**	**0**	**0**	**86,510**	**86,510**
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	419	*Voucher*	83,200	0	0	0	83,200	83,200
						Total Object Head-- *13 :*				**83,200**	**0**	**0**	**0**	**83,200**	**83,200**
					50.Other Charges		Voted-Sixth-Schedule-Khasi	418	*Voucher*	92,727	0	0	0	92,727	92,727
						Total Object Head-- *50 :*				**92,727**	**0**	**0**	**0**	**92,727**	**92,727**
						Total Sub Head :				**5,82,392**	**6,200**	**15,000**	**0**	**5,61,192**	**5,76,192**
						Total Minor Head *102 :*				**5,82,392**	**6,200**	**15,000**	**0**	**5,61,192**	**5,76,192**
						Total Sub Major Head *0* **:**				**5,82,392**	**6,200**	**15,000**	**0**	**5,61,192**	**5,76,192**
						Total Major Head *3451* **:**				**5,82,392**	**6,200**	**15,000**	**0**	**5,61,192**	**5,76,192**
						Total of Month :				**5,82,392**	**6,200**	**15,000**	**0**	**5,61,192**	**5,76,192**
						Total of DDO *2800003* **:**				**39,09,800**	**10,860**	**1,80,000**	**0**	**37,18,940**	**38,98,940**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : **38,98,940**

Summary of DDO wise expenditure

3451	**00**	**102**	**(01)District Establishment.**	**0**	**(01) Salaries, Sumtuary**	**Voted-Sixth-Schedule-Khasi**	**25,96,370**

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

Up to Accounting Month March (Pre) 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

Summary of DDO wise expenditure

						Allowance		
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Khasi		4,77,808
3451	00	102	(01)District Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi		2,35,704
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1,17,131
3451	00	102	(01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2,11,200
3451	00	102	(01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi		2,60,727
								38,98,940