

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

Page No.

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	142	Voucher	10,480	0	0	0	10,480	10,480	
						Voted-Sixth-Schedule-Jaintia	143	Voucher	4,360	0	0	0	4,360	4,360	
						Voted-Sixth-Schedule-Jaintia	18	Voucher	2,09,705	0	12,000	0	1,97,705	2,09,705	
						Voted-Sixth-Schedule-Jaintia	181	Voucher	85,435	0	0	0	85,435	85,435	
Total Object Head-- 1 :									3,09,980	0	12,000	0	2,97,980	3,09,980	
Total Sub Head :									3,09,980	0	12,000	0	2,97,980	3,09,980	
Total Minor Head 102 :									3,09,980	0	12,000	0	2,97,980	3,09,980	
Total Sub Major Head 0 :									3,09,980	0	12,000	0	2,97,980	3,09,980	
Total Major Head 3451 :									3,09,980	0	12,000	0	2,97,980	3,09,980	
Total of Month :									3,09,980	0	12,000	0	2,97,980	3,09,980	
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	52	Voucher	85,435	0	0	0	85,435	85,435	
						Voted-Sixth-Schedule-Jaintia	53	Voucher	2,09,705	0	12,000	0	1,97,705	2,09,705	
Total Object Head-- 1 :															

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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				2,95,140	0	12,000	0	2,83,140	2,95,140
					02.Wages	Voted-Sixth-Schedule-Jaintia	254	Voucher	24,120	0	0	0	24,120	24,120
Total Object Head-- 2 :									24,120	0	0	0	24,120	24,120
Total Sub Head :									3,19,260	0	12,000	0	3,07,260	3,19,260
Total Minor Head 102 :									3,19,260	0	12,000	0	3,07,260	3,19,260
Total Sub Major Head 0 :									3,19,260	0	12,000	0	3,07,260	3,19,260
Total Major Head 3451 :									3,19,260	0	12,000	0	3,07,260	3,19,260
Total of Month :									3,19,260	0	12,000	0	3,07,260	3,19,260
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	70	Voucher	85,435	0	0	0	85,435	85,435
						Voted-Sixth-Schedule-Jaintia	71	Voucher	2,09,705	0	12,000	0	1,97,705	2,09,705
Total Object Head-- 1 :									2,95,140	0	12,000	0	2,83,140	2,95,140
					02.Wages	Voted-Sixth-Schedule-Jaintia	284	Voucher	24,120	0	0	0	24,120	24,120
Total Object Head-- 2 :									24,120	0	0	0	24,120	24,120

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Run Date :

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Up to Accounting Month June of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3451	00	102	(01)District Establishment.											
Total Sub Head :									3,19,260	0	12,000	0	3,07,260	3,19,260
Total Minor Head 102 :									3,19,260	0	12,000	0	3,07,260	3,19,260
Total Sub Major Head 0 :									3,19,260	0	12,000	0	3,07,260	3,19,260
Total Major Head 3451 :									3,19,260	0	12,000	0	3,07,260	3,19,260
Total of Month :									3,19,260	0	12,000	0	3,07,260	3,19,260
Total of DDO 2700004 :									9,48,500	0	36,000	0	9,12,500	9,48,500

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****9,48,500**Summary of DDO wise expenditure

3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								9,00,260
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Jaintia								48,240
														9,48,500

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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/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1095	Voucher	6,688	0	0	0	6,688	6,688			
							1097	Voucher	17,152	0	0	0	17,152	17,152			
							535	Voucher	1,29,048	0	8,360	0	1,20,688	1,29,048			
							99	Voucher	3,49,252	0	16,500	0	3,32,752	3,49,252			
							Total Object Head-- I :			5,02,140	0	24,860	0	4,77,280	5,02,140		
							Total Sub Head :			5,02,140	0	24,860	0	4,77,280	5,02,140		
							(03) Regional Planning & 0 Development Council	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1393	Voucher	6,744	0	0	0	6,744	6,744
										97	Voucher	1,36,194	0	0	0	1,36,194	1,36,194
			Total Object Head-- I :			1,42,938				0	0	0	1,42,938	1,42,938			
			Total Sub Head :			1,42,938				0	0	0	1,42,938	1,42,938			
			Total Minor Head 102 :									6,45,078	0	24,860	0	6,20,218	6,45,078
			Total Sub Major Head 0 :									6,45,078	0	24,860	0	6,20,218	6,45,078
Total Major Head 3451 :									6,45,078	0	24,860	0	6,20,218	6,45,078			
Total of Month :									6,45,078	0	24,860	0	6,20,218	6,45,078			
Month of Account: MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)								

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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/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	866	Voucher	1,29,048	0	8,360	0	1,20,688	1,29,048						
						Voted-Sixth-Schedule-Khasi	867	Voucher	3,49,252	0	16,500	0	3,32,752	3,49,252						
					Total Object Head-- 1 :								4,78,300	0	24,860	0	4,53,440	4,78,300		
					Total Sub Head :								4,78,300	0	24,860	0	4,53,440	4,78,300		
					(03) Regional Planning & 0 Development Council	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	869	Voucher	1,36,194	0	0	0	1,36,194	1,36,194					
							Total Object Head-- 1 :								1,36,194	0	0	0	1,36,194	1,36,194
							Total Sub Head :								1,36,194	0	0	0	1,36,194	1,36,194
							Total Minor Head 102 :								6,14,494	0	24,860	0	5,89,634	6,14,494
					Total Sub Major Head 0 :								6,14,494	0	24,860	0	5,89,634	6,14,494		
					Total Major Head 3451 :								6,14,494	0	24,860	0	5,89,634	6,14,494		
Total of Month :								6,14,494	0	24,860	0	5,89,634	6,14,494							
Month of Account: JUN/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1051	Voucher	1,29,048	0	8,360	0	1,20,688	1,29,048						
						Voted-Sixth-Schedule-Khasi	1052	Voucher	3,49,252	0	16,500	0	3,32,752	3,49,252						

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance				4,78,300	0	24,860	0	4,53,440	4,78,300
					02.Wages	Voted-Sixth-Schedule-Khasi	2616	Voucher	36,984	0	0	0	36,984	36,984
					Total Object Head-- 1 :				36,984	0	0	0	36,984	36,984
					Total Object Head-- 2 :				36,984	0	0	0	36,984	36,984
					Total Sub Head :				5,15,284	0	24,860	0	4,90,424	5,15,284
			(03) Regional Planning & 0 Development Council		01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1053	Voucher	1,36,194	0	0	0	1,36,194	1,36,194
						Voted-Sixth-Schedule-Khasi	1984	Voucher	1,845	0	0	0	1,845	1,845
					Total Object Head-- 1 :				1,38,039	0	0	0	1,38,039	1,38,039
					Total Sub Head :				1,38,039	0	0	0	1,38,039	1,38,039
					Total Minor Head 102 :				6,53,323	0	24,860	0	6,28,463	6,53,323
					Total Sub Major Head 0 :				6,53,323	0	24,860	0	6,28,463	6,53,323
					Total Major Head 3451 :				6,53,323	0	24,860	0	6,28,463	6,53,323
					Total of Month :				6,53,323	0	24,860	0	6,28,463	6,53,323
					Total of DDO 2800002 :				19,12,895	0	74,580	0	18,38,315	19,12,895
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													19,12,895	
<u>Summary of DDO wise expenditure</u>														

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2800002 District Planning Officer ShillongSummary of DDO wise expenditure

3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14,58,740
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Khasi	36,984
3451	00	102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,17,171
							19,12,895

**Voucher Wise Expenditure Report
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3451	00	091	(19) Planning Board	1	01. Salaries	General-Voted	1293	Voucher	45,960	0	0	0	45,960	45,960				
						General-Voted	1379	Voucher	14,000	0	0	14,000	14,000					
						General-Voted	186	Voucher	3,30,373	0	22,000	0	3,08,373	3,30,373				
						General-Voted	52	Voucher	3,71,292	4,000	16,600	15,400	3,35,292	3,67,292				
						General-Voted	54	Voucher	5,58,723	1,000	45,000	8,800	5,03,923	5,57,723				
						General-Voted	944	Voucher	16,888	0	0	0	16,888	16,888				
					Total Object Head-- 1 :								13,37,236	5,000	83,600	24,200	12,24,436	13,32,236
					02. Wages	General-Voted	738	Voucher	24,522	0	0	0	24,522	24,522				
						Total Object Head-- 2 :								24,522	0	0	0	24,522
					Total Sub Head :								13,61,758	5,000	83,600	24,200	12,48,958	13,56,758
Total Minor Head 91 :								13,61,758	5,000	83,600	24,200	12,48,958	13,56,758					
Total Sub Major Head 0 :								13,61,758	5,000	83,600	24,200	12,48,958	13,56,758					
Total Major Head 3451 :								13,61,758	5,000	83,600	24,200	12,48,958	13,56,758					
Total of Month :								13,61,758	5,000	83,600	24,200	12,48,958	13,56,758					
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3451	00	091	(19) Planning Board	1	01. Salaries	General-Voted	1617	Voucher	2,396	0	0	0	2,396	2,396				
						General-Voted	84	Voucher	1,53,542	1,000	24,600	2,200	1,25,742	1,52,542				

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Up to Accounting Month June of Financial Year 2024-2025

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/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3451	00	091	(19) Planning Board	1	01. Salaries	General-Voted	95	Voucher	3,30,373	0	22,000	0	3,08,373	3,30,373				
						General-Voted	96	Voucher	8,64,051	4,000	62,500	22,000	7,75,551	8,60,051				
					Total Object Head-- 1 :								13,50,362	5,000	1,09,100	24,200	12,12,062	13,45,362
					02. Wages	General-Voted	2137	Voucher	39,060	0	0	0	39,060	39,060				
						Total Object Head-- 2 :								39,060	0	0	0	39,060
					11. Domestic Travel Expenses	General-Voted	2139	Voucher	9,360	0	0	0	9,360	9,360				
						Total Object Head-- 11 :								9,360	0	0	0	9,360
					Total Sub Head :								13,98,782	5,000	1,09,100	24,200	12,60,482	13,93,782
					Total Minor Head 91 :								13,98,782	5,000	1,09,100	24,200	12,60,482	13,93,782
					Total Sub Major Head 0 :								13,98,782	5,000	1,09,100	24,200	12,60,482	13,93,782
Total Major Head 3451 :								13,98,782	5,000	1,09,100	24,200	12,60,482	13,93,782					
Total of Month :								13,98,782	5,000	1,09,100	24,200	12,60,482	13,93,782					
Month of Account:		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3451	00	091	(19) Planning Board	1	01. Salaries	General-Voted	434	Voucher	3,30,373	0	22,000	0	3,08,373	3,30,373				
						General-Voted	435	Voucher	9,27,012	5,000	79,400	24,200	8,18,412	9,22,012				
					Total Object Head-- 1 :								12,57,385	5,000	1,01,400	24,200	11,26,785	12,52,385

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Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3451	00	091	(19) Planning Board	1	02. Wages	General-Voted	1417	Voucher	20,502	0	0	0	20,502	20,502
						General-Voted	1458	Voucher	8,442	0	0	0	8,442	8,442
					Total Object Head-- 2 :				28,944	0	0	0	28,944	28,944
					13. Office Expense	General-Voted	1459	Voucher	9,207	0	0	0	9,207	9,207
						General-Voted	1461	Voucher	470	0	0	0	470	470
						General-Voted	1795	Voucher	93,239	0	0	0	93,239	93,239
						General-Voted	2635	Voucher	3,850	0	0	0	3,850	3,850
					Total Object Head-- 13 :				1,06,766	0	0	0	1,06,766	1,06,766
					Total Sub Head :				13,93,095	5,000	1,01,400	24,200	12,62,495	13,88,095
					Total Minor Head 91 :				13,93,095	5,000	1,01,400	24,200	12,62,495	13,88,095
					Total Sub Major Head 0 :				13,93,095	5,000	1,01,400	24,200	12,62,495	13,88,095
					Total Major Head 3451 :				13,93,095	5,000	1,01,400	24,200	12,62,495	13,88,095
					Total of Month :				13,93,095	5,000	1,01,400	24,200	12,62,495	13,88,095
					Total of DDO 2800001 :				41,53,635	15,000	2,94,100	72,600	37,71,935	41,38,635
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														41,38,635
<u>Summary of DDO wise expenditure</u>														

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

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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 BoardSummary of DDO wise expenditure

3451	00	91	(19) Planning Board	1	01. Salaries	General-Voted	39,29,983
3451	00	91	(19) Planning Board	1	02. Wages	General-Voted	92,526
3451	00	91	(19) Planning Board	1	11. Domestic Travel Expenses	General-Voted	9,360
3451	00	91	(19) Planning Board	1	13. Office Expense	General-Voted	1,06,766
							41,38,635

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
3451	00	001	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	172	Voucher	11,53,774	2,000	60,780	30,800	10,60,194	11,51,774					
						General-Voted	176	Voucher	14,89,370	0	1,05,100	0	13,84,270	14,89,370					
						General-Voted	185	Voucher	61,224	0	0	0	61,224	61,224					
						General-Voted	569	Voucher	90,867	0	0	0	90,867	90,867					
						General-Voted	947	Voucher	56,824	0	0	0	56,824	56,824					
						General-Voted	950	Voucher	81,512	0	0	0	81,512	81,512					
						Total Object Head-- 1 :			29,33,571	2,000	1,65,880	30,800	27,34,891	29,31,571					
						02. Wages	General-Voted	2196	Voucher	11,256	0	0	0	11,256	11,256				
							General-Voted	405	Voucher	10,800	0	0	0	10,800	10,800				
							General-Voted	406	Voucher	12,462	0	0	0	12,462	12,462				
					General-Voted		524	Voucher	11,658	0	0	0	11,658	11,658					
					General-Voted		526	Voucher	12,060	0	0	0	12,060	12,060					
					General-Voted		527	Voucher	1,20,064	0	0	0	1,20,064	1,20,064					
					General-Voted		528	Voucher	11,256	0	0	0	11,256	11,256					
					General-Voted		529	Voucher	12,740	0	0	0	12,740	12,740					
					General-Voted		530	Voucher	12,285	0	0	0	12,285	12,285					
					Total Object Head-- 2 :			2,14,581	0	0	0	2,14,581	2,14,581						
					Total Sub Head :			31,48,152	2,000	1,65,880	30,800	29,49,472	31,46,152						
								(06) Implementation Of E-Office In Meghalaya Secretariat	0	Wages	General-Voted	407	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 Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
Total Minor Head I :									32,09,152	2,000	1,65,880	30,800	30,10,472	32,07,152			
3451	00	001	091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	180	Voucher	46,831	0	0	2,200	44,631	46,831		
							General-Voted	187	Voucher	88,436	0	0	0	88,436	88,436		
							General-Voted	938	Voucher	2,536	0	0	0	2,536	2,536		
							General-Voted	942	Voucher	4,416	0	0	0	4,416	4,416		
							Total Object Head-- I :									1,42,219	0
			Total Sub Head :									1,42,219	0	0	2,200	1,40,019	1,42,219
			(03) Manpower Unit And 0 Employment Unit	(01) Salaries, Sumtuary Allowance	General-Voted	1032	Voucher	2,232	0	0	0	2,232	2,232				
					General-Voted	1052	Voucher	4,416	0	0	0	4,416	4,416				
					General-Voted	171	Voucher	45,582	0	3,000	2,200	40,382	45,582				
					General-Voted	173	Voucher	88,436	0	0	0	88,436	88,436				
					Total Object Head-- I :									1,40,666	0	3,000	2,200
			Total Sub Head :									1,40,666	0	3,000	2,200	1,35,466	1,40,666
			(08) Economic Development Council	(01) Salaries, Sumtuary Allowance	General-Voted	175	Voucher	1,15,749	0	10,000	0	1,05,749	1,15,749				
General-Voted	177	Voucher			61,224	0	0	0	61,224	61,224							
General-Voted	939	Voucher			3,024	0	0	0	3,024	3,024							
General-Voted	940	Voucher			5,944	0	0	0	5,944	5,944							
Total Object Head-- I :									1,85,941	0	10,000	0	1,75,941	1,85,941			
02. Wages		General-Voted	409	Voucher	12,462	0	0	0	12,462	12,462							
Total Object Head-- 2 :									12,462	0	0	0	12,462	12,462			
Total Sub Head :									1,98,403	0	10,000	0	1,88,403	1,98,403			

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																
											8009	7610																		
				Total Minor Head 91 :					4,81,288	0	13,000	4,400	4,63,888	4,81,288																
3451	00	091		(12) My Meg Programme 0	36. Grants-In-Aid (Non-Salary)	General-Voted	2006	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000																
													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								
									(33) Implementation Of The Scheme Meghalayan Age Limited	36. Grants-In-Aid (Non-Salary)	General-Voted	2007	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000											
																		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 92 :				32,00,00,000	0	0	0	32,00,00,000	32,00,00,000			
														102	(03) Regional Planning & Development Council	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1049	Voucher	45,584	0	0	0	45,584	45,584					
																				Voted-Sixth-Schedule-Khasi	174	Voucher	8,18,947	0	34,750	0	7,84,197	8,18,947		
																							Voted-Sixth-Schedule-Khasi	578	Voucher	90,867	0	0	0	90,867
				Total Object Head-- 1 :				9,55,398																		0	34,750	0	9,20,648	9,55,398
				Total Sub Head :				9,55,398																		0	34,750	0	9,20,648	9,55,398
				Total Minor Head 102 :				9,55,398																		0	34,750	0	9,20,648	9,55,398
				Total Sub Major Head 0 :				32,46,45,838	2,000	2,13,630	35,200	32,43,95,008	32,46,43,838																	
				Total Major Head 3451 :				32,46,45,838	2,000	2,13,630	35,200	32,43,95,008	32,46,43,838																	
				Total of Month :				32,46,45,838	2,000	2,13,630	35,200	32,43,95,008	32,46,43,838																	

Month of Account: MAY/2024

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
3451	00	001	(02) Planning Machinery 0 At Headquarter	(01) Salaries, Sumtuary Allowance	General-Voted	100	Voucher	61,224	0	0	0	61,224	61,224				
					General-Voted	68	Voucher	15,80,237	0	1,03,100	0	14,77,137	15,80,237				
					General-Voted	98	Voucher	11,53,774	2,000	60,780	30,800	10,60,194	11,51,774				
				Total Object Head-- 1 :								27,95,235	2,000	1,63,880	30,800	25,98,555	27,93,235
				02. Wages	General-Voted	695	Voucher	1,28,640	0	0	0	1,28,640	1,28,640				
					General-Voted	696	Voucher	10,452	0	0	0	10,452	10,452				
					General-Voted	697	Voucher	10,800	0	0	0	10,800	10,800				
					General-Voted	698	Voucher	12,060	0	0	0	12,060	12,060				
					General-Voted	699	Voucher	11,658	0	0	0	11,658	11,658				
					General-Voted	700	Voucher	12,060	0	0	0	12,060	12,060				
					General-Voted	701	Voucher	13,650	0	0	0	13,650	13,650				
					General-Voted	703	Voucher	13,650	0	0	0	13,650	13,650				
				Total Object Head-- 2 :								2,12,970	0	0	0	2,12,970	2,12,970
				06. Medical Treatment	General-Voted	2845	Voucher	1,15,887	0	0	0	1,15,887	1,15,887				
					Total Object Head-- 6 :								1,15,887	0	0	0	1,15,887
				(11) Travel Expenses, Conveyance Allowances	General-Voted	2431	Voucher	2,560	0	0	0	2,560	2,560				
					General-Voted	2493	Voucher	32,357	0	0	0	32,357	32,357				
				Total Object Head-- 11 :								34,917	0	0	0	34,917	34,917
				Total Sub Head :								31,59,009	2,000	1,63,880	30,800	29,62,329	31,57,009
				Total Minor Head 1 :								31,59,009	2,000	1,63,880	30,800	29,62,329	31,57,009
091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	67	Voucher	88,436	0	0	0	88,436	88,436					

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
3451	00	091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	99	Voucher	46,831	0	0	2,200	44,631	46,831							
					Total Object Head-- 1 :								1,35,267	0	0	2,200	1,33,067	1,35,267			
					Total Sub Head :								1,35,267	0	0	2,200	1,33,067	1,35,267			
					Total Object Head-- 1 :								1,35,267	0	0	2,200	1,33,067	1,35,267			
			(03) Manpower Unit And Employment Unit	0	0	(01) Salaries, Sumtuary Allowance	General-Voted	582	Voucher	88,436	0	0	0	88,436	88,436						
								584	Voucher	45,582	0	3,000	2,200	40,382	45,582						
								Total Object Head-- 1 :								1,34,018	0	3,000	2,200	1,28,818	1,34,018
								Total Sub Head :								1,34,018	0	3,000	2,200	1,28,818	1,34,018
			(08) Economic Development Council	0	0	(01) Salaries, Sumtuary Allowance	General-Voted	94	Voucher	1,15,749	0	10,000	0	1,05,749	1,15,749						
								97	Voucher	61,224	0	0	0	61,224	61,224						
								Total Object Head-- 1 :								1,76,973	0	10,000	0	1,66,973	1,76,973
								Total Sub Head :								1,76,973	0	10,000	0	1,66,973	1,76,973
			02. Wages	General-Voted	702	Voucher	12,060	0	0	0	12,060	12,060									
					Total Object Head-- 2 :								12,060	0	0	0	12,060	12,060			
Total Sub Head :								12,060	0	0	0	12,060	12,060								
Total Object Head-- 2 :								12,060	0	0	0	12,060	12,060								
(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	1397	Voucher	20,000	0	0	0	20,000	20,000										
				1477	Voucher	1,03,401	0	0	0	1,03,401	1,03,401										
				691	Voucher	46,000	0	0	0	46,000	46,000										
				692	Voucher	1,82,200	0	0	0	1,82,200	1,82,200										
				693	Voucher	16,000	0	0	0	16,000	16,000										
				694	Voucher	61,095	0	0	0	61,095	61,095										
Total Object Head-- 2 :								4,28,696	0	0	0	4,28,696	4,28,696								

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	11. Domestic Travel Expenses	General-Voted	1478	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	2115	Voucher	1,06,600	0	0	0	1,06,600	1,06,600
Total Object Head-- 11 :									1,51,600	0	0	0	1,51,600	1,51,600
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	13. Office Expenses	General-Voted	1399	Voucher	40,500	0	0	0	40,500	40,500
Total Object Head-- 13 :									40,500	0	0	0	40,500	40,500
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges	General-Voted	1796	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1797	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	1798	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	1799	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	1800	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	1801	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1802	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	1803	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	1804	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	1805	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1806	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1807	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	1808	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1809	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	1810	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	1811	Voucher	20,000	0	0	0	20,000	20,000
General-Voted	1812	Voucher	24,000	0	0	0	24,000	24,000						
General-Voted	2369	Voucher					4,04,274	0	0	0	4,04,274	4,04,274		

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges	General-Voted	2370	Voucher	24,000	0	0	0	24,000	24,000								
									20,000	0	0	0	20,000	20,000								
									40,000	0	0	0	40,000	40,000								
									24,000	0	0	0	24,000	24,000								
									24,000	0	0	0	24,000	24,000								
									Total Object Head-- 50 :								9,36,274	0	0	0	9,36,274	9,36,274
									Total Sub Head :								15,57,070	0	0	0	15,57,070	15,57,070
									Total Minor Head 91 :								20,15,388	0	13,000	4,400	19,97,988	20,15,388
									102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	585	Voucher	9,09,814	0	34,750	0	8,75,064	9,09,814	
																Total Object Head-- 1 :						
11.Travel Expenses,Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2432	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 :								9,11,884	0	34,750	0	8,77,134	9,11,884									
Total Minor Head 102 :								9,11,884	0	34,750	0	8,77,134	9,11,884									
Total Sub Major Head 0 :								60,86,281	2,000	2,11,630	35,200	58,37,451	60,84,281									
Total Major Head 3451 :								60,86,281	2,000	2,11,630	35,200	58,37,451	60,84,281									
Total of Month :								60,86,281	2,000	2,11,630	35,200	58,37,451	60,84,281									
Month of Account:		JUN/2024																				

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3451	00	001	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	437	Voucher	15,80,237	0	94,600	0	14,85,637	15,80,237
						General-Voted	439	Voucher	61,224	0	0	0	61,224	61,224
						General-Voted	442	Voucher	11,53,774	2,000	66,980	30,800	10,53,994	11,51,774
Total Object Head-- 1 :									27,95,235	2,000	1,61,580	30,800	26,00,855	27,93,235
3451	00	001	(02) Planning Machinery At Headquarter	0	02. Wages	General-Voted	1405	Voucher	10,854	0	0	0	10,854	10,854
						General-Voted	1408	Voucher	10,050	0	0	0	10,050	10,050
						General-Voted	1409	Voucher	12,462	0	0	0	12,462	12,462
						General-Voted	1412	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	1414	Voucher	12,740	0	0	0	12,740	12,740
						General-Voted	1415	Voucher	12,462	0	0	0	12,462	12,462
						General-Voted	1416	Voucher	11,658	0	0	0	11,658	11,658
						General-Voted	1418	Voucher	10,854	0	0	0	10,854	10,854
						General-Voted	1419	Voucher	1,15,776	0	0	0	1,15,776	1,15,776
						General-Voted	1420	Voucher	12,740	0	0	0	12,740	12,740
						General-Voted	1686	Voucher	8,442	0	0	0	8,442	8,442
						Total Object Head-- 2 :								
3451	00	001	(13) Office Expenses		General-Voted	1421	Voucher	34,832	0	0	0	34,832	34,832	
					General-Voted	1422	Voucher	7,500	0	0	0	7,500	7,500	
					General-Voted	1423	Voucher	4,040	0	0	0	4,040	4,040	
					General-Voted	1798	Voucher	21,240	0	0	0	21,240	21,240	
					General-Voted	2842	Voucher	29,609	0	0	0	29,609	29,609	
					General-Voted	2843	Voucher	27,623	0	0	0	27,623	27,623	
					General-Voted	2844	Voucher	1,28,595	0	0	0	1,28,595	1,28,595	

Voucher Wise Expenditure Report
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Run Date :

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION												
Department :		Planning Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3451	00	001	(02) Planning Machinery At Headquarter	0	(13) Office Expenses	Total Object Head-- 13 :			2,53,439	0	0	0	2,53,439	2,53,439
						Total Sub Head :			32,77,512	2,000	1,61,580	30,800	30,83,132	32,75,512
						Total Minor Head 1 :			32,77,512	2,000	1,61,580	30,800	30,83,132	32,75,512
		090	(26) Supporting Human Capital Phase II Which Will Be Administered By Planning Department	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2864	Voucher	5,04,00,000	0	0	0	5,04,00,000	5,04,00,000
						Total Object Head-- 36 :			5,04,00,000	0	0	0	5,04,00,000	5,04,00,000
						Total Sub Head :			5,04,00,000	0	0	0	5,04,00,000	5,04,00,000
	Total Minor Head 90 :			5,04,00,000	0	0	0	5,04,00,000	5,04,00,000					
	091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	247	Voucher	88,436	0	0	0	88,436	88,436	
					General-Voted	441	Voucher	46,831	0	0	2,200	44,631	46,831	
					Total Object Head-- 1 :			1,35,267	0	0	2,200	1,33,067	1,35,267	
		Total Sub Head :			1,35,267	0	0	2,200	1,33,067	1,35,267				
		(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	256	Voucher	88,436	0	0	0	88,436	88,436	
General-Voted					258	Voucher	45,582	0	3,000	2,200	40,382	45,582		
Total Object Head-- 1 :						1,34,018	0	3,000	2,200	1,28,818	1,34,018			
Total Sub Head :			1,34,018	0	3,000	2,200	1,28,818	1,34,018						
(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted	248	Voucher	1,15,749	0	10,000	0	1,05,749	1,15,749			
			General-Voted	440	Voucher	61,224	0	0	0	61,224	61,224			
			Total Object Head-- 1 :			1,76,973	0	10,000	0	1,66,973	1,76,973			
Total Sub Head :			1,76,973	0	10,000	0	1,66,973	1,76,973						
			02. Wages	General-Voted	1411	Voucher	11,256	0	0	0	11,256	11,256		

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION												
Department :		Planning Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	091	(08) Economic Development Council	0	02. Wages	Total Object Head-- 2 :			11,256	0	0	0	11,256	11,256
						Total Sub Head :			1,88,229	0	10,000	0	1,78,229	1,88,229
			(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	1227	Voucher	55,571	0	0	0	55,571	55,571
						General-Voted	1228	Voucher	55,571	0	0	0	55,571	55,571
						General-Voted	1229	Voucher	61,506	0	0	0	61,506	61,506
						General-Voted	1230	Voucher	55,571	0	0	0	55,571	55,571
						General-Voted	1231	Voucher	55,571	0	0	0	55,571	55,571
						General-Voted	1232	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1233	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1234	Voucher	57,667	0	0	0	57,667	57,667
						General-Voted	1235	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1236	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1237	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1253	Voucher	25,728	0	0	0	25,728	25,728
						General-Voted	1254	Voucher	24,522	0	0	0	24,522	24,522
						General-Voted	1255	Voucher	24,522	0	0	0	24,522	24,522
						General-Voted	1256	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1257	Voucher	55,571	0	0	0	55,571	55,571
						General-Voted	1258	Voucher	55,571	0	0	0	55,571	55,571
						General-Voted	1259	Voucher	1,04,615	0	0	0	1,04,615	1,04,615
						General-Voted	1260	Voucher	55,571	0	0	0	55,571	55,571
						General-Voted	1261	Voucher	1,04,615	0	0	0	1,04,615	1,04,615
						General-Voted	1262	Voucher	1,04,615	0	0	0	1,04,615	1,04,615

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	1263	Voucher	55,571	0	0	0	55,571	55,571	
						General-Voted	1264	Voucher	55,571	0	0	0	55,571	55,571	
						General-Voted	1265	Voucher	55,571	0	0	0	55,571	55,571	
						General-Voted	1266	Voucher	55,571	0	0	0	55,571	55,571	
						General-Voted	1267	Voucher	55,571	0	0	0	55,571	55,571	
						General-Voted	1268	Voucher	55,571	0	0	0	55,571	55,571	
						General-Voted	1269	Voucher	24,522	0	0	0	24,522	24,522	
						General-Voted	1270	Voucher	24,522	0	0	0	24,522	24,522	
						General-Voted	1271	Voucher	1,04,615	0	0	0	1,04,615	1,04,615	
						General-Voted	1272	Voucher	55,571	0	0	0	55,571	55,571	
						General-Voted	1273	Voucher	24,522	0	0	0	24,522	24,522	
						General-Voted	1599	Voucher	8,000	0	0	0	8,000	8,000	
						General-Voted	1685	Voucher	2,66,602	0	0	0	2,66,602	2,66,602	
						General-Voted	1687	Voucher	56,280	0	0	0	56,280	56,280	
						General-Voted	1793	Voucher	1,46,696	0	0	0	1,46,696	1,46,696	
						General-Voted	1794	Voucher	2,62,559	0	0	0	2,62,559	2,62,559	
						General-Voted	2310	Voucher	34,572	0	0	0	34,572	34,572	
						Total Object Head-- 2 :			23,58,674	0	0	0	23,58,674	23,58,674	
						General-Voted	1274	Voucher	30,034	0	0	0	30,034	30,034	
						General-Voted	1275	Voucher	42,679	0	0	0	42,679	42,679	
						General-Voted	1276	Voucher	16,000	0	0	0	16,000	16,000	
						General-Voted	1601	Voucher	68,999	0	0	0	68,999	68,999	
						General-Voted	1602	Voucher	24,000	0	0	0	24,000	24,000	

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	11. Domestic Travel Expenses	General-Voted	1603	Voucher	38,646	0	0	0	38,646	38,646	
						General-Voted	1604	Voucher	1,54,933	0	0	0	1,54,933	1,54,933	
						General-Voted	1605	Voucher	24,000	0	0	0	24,000	24,000	
						General-Voted	2839	Voucher	1,15,006	0	0	0	1,15,006	1,15,006	
						Total Object Head-- 11 :			5,14,297	0	0	0	5,14,297	5,14,297	
					13. Office Expenses	General-Voted	1462	Voucher	1,07,774	0	0	0	1,07,774	1,07,774	
						General-Voted	1463	Voucher	2,40,000	0	0	0	2,40,000	2,40,000	
						General-Voted	1796	Voucher	2,22,569	0	0	0	2,22,569	2,22,569	
						General-Voted	1797	Voucher	22,000	0	0	0	22,000	22,000	
						General-Voted	2385	Voucher	33,000	0	0	0	33,000	33,000	
						General-Voted	2386	Voucher	33,000	0	0	0	33,000	33,000	
						General-Voted	2387	Voucher	88,000	0	0	0	88,000	88,000	
						General-Voted	2388	Voucher	33,000	0	0	0	33,000	33,000	
						General-Voted	2389	Voucher	33,000	0	0	0	33,000	33,000	
						General-Voted	2392	Voucher	33,000	0	0	0	33,000	33,000	
						General-Voted	2395	Voucher	33,000	0	0	0	33,000	33,000	
						General-Voted	2398	Voucher	33,000	0	0	0	33,000	33,000	
						General-Voted	2399	Voucher	33,000	0	0	0	33,000	33,000	
						General-Voted	2401	Voucher	30,000	0	0	0	30,000	30,000	
						General-Voted	2403	Voucher	33,000	0	0	0	33,000	33,000	
						General-Voted	2404	Voucher	30,000	0	0	0	30,000	30,000	
						General-Voted	2405	Voucher	2,65,500	0	0	0	2,65,500	2,65,500	
						General-Voted	2406	Voucher	33,000	0	0	0	33,000	33,000	

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	13. Office Expenses	General-Voted	2841	Voucher	1,10,741	0	0	0	1,10,741	1,10,741			
					Total Object Head-- 13 :				14,46,584	0	0	0	14,46,584	14,46,584			
					50. Other Charges	General-Voted	1465	Voucher	60,000	0	0	0	60,000	60,000			
						General-Voted	1466	Voucher	36,000	0	0	0	36,000	36,000			
						General-Voted	1692	Voucher	28,065	0	0	0	28,065	28,065			
						General-Voted	2680	Voucher	36,000	0	0	0	36,000	36,000			
						General-Voted	2681	Voucher	25,806	0	0	0	25,806	25,806			
					Total Object Head-- 50 :				1,85,871	0	0	0	1,85,871	1,85,871			
					Total Sub Head :				45,05,426	0	0	0	45,05,426	45,05,426			
					Total Minor Head 91 :				49,62,940	0	13,000	4,400	49,45,540	49,62,940			
					092	(07) Sustainable Transport And Efficient Mobility Society	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2863	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
								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
								(18) Institute Of Entrepreneurship	1	36.Grants-In-Aid General(Non-Salary)	General-Voted	2865	Voucher	10,00,00,000	0	0	0
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			
(24) Community Led Eco-0 System Management Project	0	36.Grants-In-Aid General(Non-Salary) Eap	Externally Aided Project	General-Voted						2866	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		

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024																										
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)														
											8009	- 7610																
3451	00	092	(25) Community Forestry Project	0	36.Grants-In-Aid General(Non-Salary) Eap	Externally Aided Project	General-Voted	2867	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												
										(34) Farmer'S Collectivisation For Upscalling For Production And Marketing Systems (Focus) Programme	0	36.Grants-In-Aid General(Non-Salary) General	General-Voted	2868	Voucher	50,00,00,000	0	0	0	50,00,00,000	50,00,00,000							
																Total Object Head-- 36 :	50,00,00,000	0	0	0	50,00,00,000	50,00,00,000						
																Total Sub Head :	50,00,00,000	0	0	0	50,00,00,000	50,00,00,000						
																Total Minor Head 92 :	1,10,00,00,000	0	0	0	1,10,00,00,000	1,10,00,00,000						
																(03) Regional Planning & Development Council	102	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	257	Voucher	9,09,814	0	34,750	0	8,75,064	9,09,814	
																						Total Object Head-- 1 :	9,09,814	0	34,750	0	8,75,064	9,09,814
																						Total Sub Head :	9,09,814	0	34,750	0	8,75,064	9,09,814
Total Minor Head 102 :	9,09,814	0	34,750	0	8,75,064	9,09,814																						
Total Sub Major Head 0 :	1,15,95,50,266	2,000	2,09,330	35,200	1,15,93,03,736	1,15,95,48,266																						
Total Major Head 3451 :	1,15,95,50,266	2,000	2,09,330	35,200	1,15,93,03,736	1,15,95,48,266																						
5475	00	800	(03) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp)	0	53. Major Works	General-Voted	2871	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													
Total Minor Head 800 :	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000																						

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
5475	00				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 :				1,45,95,50,266	2,000	2,09,330	35,200	1,45,93,03,736	1,45,95,48,266
					Total of DDO 2800002 :				1,79,02,82,385	6,000	6,34,590	1,05,600	1,78,95,36,195	1,79,02,76,385
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									1,79,02,76,385
<u>Summary of DDO wise expenditure</u>														
3451	00	1	(02)	Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance		General-Voted						85,18,041
3451	00	1	(02)	Planning Machinery At Headquarter	0	02. Wages		General-Voted						6,56,389
3451	00	1	(02)	Planning Machinery At Headquarter	0	06.Medical Treatment		General-Voted						1,15,887
3451	00	1	(02)	Planning Machinery At Headquarter	0	(11) Travel Expenses, Conveyance Allowances		General-Voted						34,917
3451	00	1	(02)	Planning Machinery At Headquarter	0	(13) Office Expenses		General-Voted						2,53,439
3451	00	1	(06)	Implementation Of E-Office In Meghalaya Secretariat	0	Wages		General-Voted						61,000
3451	00	90	(26)	Supporting Human Capital Phase Ii	0	36. Grants-In-Aid (Non-		General-Voted						5,04,00,000

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Run Date :

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Up to Accounting Month June of Financial Year 2024-2025

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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

3451	00	92	(24) Community Led Eco-System Management Project	0	36.Grants-In-Aid General(Non-Salary) Eap	General-Voted	Externally Aided Project	15,00,00,000
3451	00	92	(25) Community Forestry Project	0	36.Grants-In-Aid General(Non-Salary) Eap	General-Voted	Externally Aided Project	30,00,00,000
3451	00	92	(33) Implementation Of The Scheme Meghalayan Age Limited	0	36. Grants-In-Aid (Non-Salary)	General-Voted		30,00,00,000
3451	00	92	(34) Farmer'S Collectivisation For Upscalling For Production And Marketing Systems (Focus) Programme	0	36.Grants-In-Aid General(Non-Salary) General	General-Voted		50,00,00,000
3451	00	102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		27,75,026
3451	00	102	(03) Regional Planning & Development Council	0	11.Travel Expenses,Conveyance Allowances	Voted-Sixth-Schedule-Khasi		2,070
5475	00	800	(03) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp)	0	53. Major Works	General-Voted		30,00,00,000
								1,79,02,76,385

**Voucher Wise Expenditure Report
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	091	(20) Science And Technology Cell	0	Salary	General-Voted	1968	Voucher	8,24,517	2,000	35,800	13,200	7,73,517	8,22,517
Total Object Head-- 1 :									8,24,517	2,000	35,800	13,200	7,73,517	8,22,517
Total Sub Head :									8,24,517	2,000	35,800	13,200	7,73,517	8,22,517
Total Minor Head 91 :									8,24,517	2,000	35,800	13,200	7,73,517	8,22,517
Total Sub Major Head 0 :									8,24,517	2,000	35,800	13,200	7,73,517	8,22,517
Total Major Head 3451 :									8,24,517	2,000	35,800	13,200	7,73,517	8,22,517
Total of Month :									8,24,517	2,000	35,800	13,200	7,73,517	8,22,517

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	091	(20) Science And Technology Cell	0	Salary	General-Voted	73	Voucher	40,912	0	0	0	40,912	40,912
Total Object Head-- 1 :									8,65,429	2,000	35,800	13,200	8,14,429	8,63,429
Total Sub Head :									8,65,429	2,000	35,800	13,200	8,14,429	8,63,429
Total Minor Head 91 :									8,65,429	2,000	35,800	13,200	8,14,429	8,63,429
Total Sub Major Head 0 :									8,65,429	2,000	35,800	13,200	8,14,429	8,63,429
Total Major Head 3451 :									8,65,429	2,000	35,800	13,200	8,14,429	8,63,429

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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									8,65,429	2,000	35,800	13,200	8,14,429	8,63,429	
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3451	00	091	(20) Science And Technology Cell	0	Salary	General-Voted	1688	Voucher	87,828	0	0	0	87,828	87,828	
						General-Voted	438	Voucher	8,24,517	2,000	40,100	13,200	7,69,217	8,22,517	
Total Object Head-- 1 :									9,12,345	2,000	40,100	13,200	8,57,045	9,10,345	
					2.Wages	General-Voted	2070	Voucher	69,812	0	0	0	69,812	69,812	
Total Object Head-- 2 :									69,812	0	0	0	69,812	69,812	
Total Sub Head :									9,82,157	2,000	40,100	13,200	9,26,857	9,80,157	
Total Minor Head 91 :									9,82,157	2,000	40,100	13,200	9,26,857	9,80,157	
Total Sub Major Head 0 :									9,82,157	2,000	40,100	13,200	9,26,857	9,80,157	
Total Major Head 3451 :									9,82,157	2,000	40,100	13,200	9,26,857	9,80,157	
Total of Month :									9,82,157	2,000	40,100	13,200	9,26,857	9,80,157	
Total of DDO						2800003 :			26,72,103	6,000	1,11,700	39,600	25,14,803	26,66,103	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															

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Up to Accounting Month June of Financial Year 2024-2025

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)							
DDO wise Total (Original +Reconciliation+IA) :					26,66,103			
<u>Summary of DDO wise expenditure</u>								
3451	00	91	(20)	Science And Technology Cell	0	Salary	General-Voted	25,96,291
3451	00	91	(20)	Science And Technology Cell	0	2.Wages	General-Voted	69,812
								26,66,103

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	48	Voucher	1,65,598	1,000	5,000	0	1,59,598	1,64,598
						Voted-Sixth-Schedule-Jaintia	49	Voucher	85,435	0	6,600	0	78,835	85,435
						Voted-Sixth-Schedule-Jaintia	50	Voucher	12,496	0	0	0	12,496	12,496
						Voted-Sixth-Schedule-Jaintia	51	Voucher	23,602	0	0	0	23,602	23,602
						Voted-Sixth-Schedule-Jaintia	548	Voucher	4,360	0	0	0	4,360	4,360
						Voted-Sixth-Schedule-Jaintia	549	Voucher	11,579	0	0	0	11,579	11,579
						Total Object Head-- 1 :			3,03,070	1,000	11,600	0	2,90,470	3,02,070
				02.Wages		Voted-Sixth-Schedule-Jaintia	873	Voucher	11,850	0	0	0	11,850	11,850
						Voted-Sixth-Schedule-Jaintia	875	Voucher	15,000	0	0	0	15,000	15,000
						Total Object Head-- 2 :			26,850	0	0	0	26,850	26,850
						Total Sub Head :			3,29,920	1,000	11,600	0	3,17,320	3,28,920
						Total Minor Head 102 :			3,29,920	1,000	11,600	0	3,17,320	3,28,920
						Total Sub Major Head 0 :			3,29,920	1,000	11,600	0	3,17,320	3,28,920
						Total Major Head 3451 :			3,29,920	1,000	11,600	0	3,17,320	3,28,920
						Total of Month :			3,29,920	1,000	11,600	0	3,17,320	3,28,920

Month of Account: MAY/2024

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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

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/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	345	Voucher	85,435	0	6,600	0	78,835	85,435							
							346	Voucher	1,94,155	1,000	5,000	0	1,88,155	1,93,155							
							347	Voucher	12,000	0	0	0	12,000	12,000							
					Total Object Head-- 1 :								2,91,590	1,000	11,600	0	2,78,990	2,90,590			
										02.Wages	Voted-Sixth-Schedule-Jaintia	763	Voucher	11,850	0	0	0	11,850	11,850		
												764	Voucher	15,000	0	0	0	15,000	15,000		
					Total Object Head-- 2 :								26,850	0	0	0	26,850	26,850			
					Total Sub Head :								3,18,440	1,000	11,600	0	3,05,840	3,17,440			
					Total Minor Head 102 :								3,18,440	1,000	11,600	0	3,05,840	3,17,440			
					Total Sub Major Head 0 :								3,18,440	1,000	11,600	0	3,05,840	3,17,440			
Total Major Head 3451 :								3,18,440	1,000	11,600	0	3,05,840	3,17,440								
Total of Month :								3,18,440	1,000	11,600	0	3,05,840	3,17,440								
Month of Account: JUN/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
3451	00	102	(01)District	0	(01) Salaries, Sumtuary	Voted-Sixth-	178	Voucher	85,435	0	6,600	0	78,835	85,435							

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	179	Voucher	1,65,598	1,000	5,000	0	1,59,598	1,64,598
						Voted-Sixth-Schedule-Jaintia	182	Voucher	19,369	0	0	0	19,369	19,369
						Voted-Sixth-Schedule-Jaintia	620	Voucher	17,503	0	0	0	17,503	17,503
Total Object Head-- 1 :									2,87,905	1,000	11,600	0	2,75,305	2,86,905
				02.Wages		Voted-Sixth-Schedule-Jaintia	621	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Jaintia	622	Voucher	11,850	0	0	0	11,850	11,850
Total Object Head-- 2 :									26,850	0	0	0	26,850	26,850
Total Sub Head :									3,14,755	1,000	11,600	0	3,02,155	3,13,755
Total Minor Head 102 :									3,14,755	1,000	11,600	0	3,02,155	3,13,755
Total Sub Major Head 0 :									3,14,755	1,000	11,600	0	3,02,155	3,13,755
Total Major Head 3451 :									3,14,755	1,000	11,600	0	3,02,155	3,13,755
Total of Month :									3,14,755	1,000	11,600	0	3,02,155	3,13,755
Total of DDO 2800005 :									9,63,115	3,000	34,800	0	9,25,315	9,60,115
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														9,60,115
<u>Summary of DDO wise expenditure</u>														

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Run Date :

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury** Jowai Treasury**D.D.O. :** 2800005 District Planning Officer D. C. JowaiSummary of DDO wise expenditure

3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	8,79,565
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Jaintia	80,550
							9,60,115

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Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION														
Department : Planning Department														
Treasury : Nongstoin Treasury														
D.D.O. : 2800001 District Planning Officer W/Khasi Hills District														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14	Voucher	1,70,264	0	30,550	0	1,39,714	1,70,264
							15	Voucher	86,436	0	0	0	86,436	86,436
							235	Voucher	61,841	0	0	0	61,841	61,841
							426	Voucher	8,528	0	0	0	8,528	8,528
							427	Voucher	4,416	0	0	0	4,416	4,416
							Total Object Head-- 1 :							
Total Sub Head :								3,31,485	0	30,550	0	3,00,935	3,31,485	
Total Minor Head 102 :								3,31,485	0	30,550	0	3,00,935	3,31,485	
Total Sub Major Head 0 :								3,31,485	0	30,550	0	3,00,935	3,31,485	
Total Major Head 3451 :								3,31,485	0	30,550	0	3,00,935	3,31,485	
Total of Month :								3,31,485	0	30,550	0	3,00,935	3,31,485	
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	157	Voucher	86,436	0	0	0	86,436	86,436
							26	Voucher	1,70,264	0	30,550	0	1,39,714	1,70,264

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(for Reconciliation)
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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION															
Department : Planning Department															
Treasury : Nongstoin Treasury															
D.D.O. : 2800001 District Planning Officer W/Khasi Hills District															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	340	Voucher	68,466	0	0	0	68,466	68,466	
Total Object Head-- 1 :									3,25,166	0	30,550	0	2,94,616	3,25,166	
					02.Wages	Voted-Sixth-Schedule-Khasi	539	Voucher	35,155	0	0	0	35,155	35,155	
Total Object Head-- 2 :									35,155	0	0	0	35,155	35,155	
Total Sub Head :									3,60,321	0	30,550	0	3,29,771	3,60,321	
Total Minor Head 102 :									3,60,321	0	30,550	0	3,29,771	3,60,321	
Total Sub Major Head 0 :									3,60,321	0	30,550	0	3,29,771	3,60,321	
Total Major Head 3451 :									3,60,321	0	30,550	0	3,29,771	3,60,321	
Total of Month :									3,60,321	0	30,550	0	3,29,771	3,60,321	
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	193	Voucher	86,436	0	0	0	86,436	86,436	
						Voted-Sixth-Schedule-Khasi	196	Voucher	1,70,264	0	30,550	0	1,39,714	1,70,264	
						Voted-Sixth-Schedule-Khasi	295	Voucher	68,466	0	0	0	68,466	68,466	
Total Object Head-- 1 :									3,25,166	0	30,550	0	2,94,616	3,25,166	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	685	Voucher	12,512	0	0	0	12,512	12,512
						Voted-Sixth-Schedule-Khasi	688	Voucher	11,232	0	0	0	11,232	11,232
					Total Object Head-- 11 :				23,744	0	0	0	23,744	23,744
					Total Sub Head :				3,48,910	0	30,550	0	3,18,360	3,48,910
			(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	681	Voucher	6,500	0	0	0	6,500	6,500
					Total Object Head-- 50 :				6,500	0	0	0	6,500	6,500
					Total Sub Head :				6,500	0	0	0	6,500	6,500
					Total Minor Head 102 :				3,55,410	0	30,550	0	3,24,860	3,55,410
					Total Sub Major Head 0 :				3,55,410	0	30,550	0	3,24,860	3,55,410
					Total Major Head 3451 :				3,55,410	0	30,550	0	3,24,860	3,55,410
					Total of Month :				3,55,410	0	30,550	0	3,24,860	3,55,410
					Total of DDO 2800001 :				10,47,216	0	91,650	0	9,55,566	10,47,216
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													10,47,216	
<u>Summary of DDO wise expenditure</u>														

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury** Nongstoin Treasury**D.D.O. :** 2800001 District Planning Officer W/Khasi Hills DistrictSummary of DDO wise expenditure

3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	9,81,817
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Khasi	35,155
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	23,744
3451	00	102	(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	6,500
							10,47,216

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	23	Voucher	1,26,000	0	0	0	1,26,000	1,26,000				
						Voted-Sixth-Schedule-Garo	24	Voucher	1,65,871	0	0	0	1,65,871	1,65,871				
						Voted-Sixth-Schedule-Garo	25	Voucher	2,51,691	0	7,800	0	2,43,891	2,51,691				
						Voted-Sixth-Schedule-Garo	595	Voucher	8,776	0	0	0	8,776	8,776				
						Voted-Sixth-Schedule-Garo	596	Voucher	12,712	0	0	0	12,712	12,712				
						Total Object Head-- 1 :			5,65,050	0	7,800	0	5,57,250	5,65,050				
					02.Wages	Voted-Sixth-Schedule-Garo	26	Voucher	13,650	0	0	0	13,650	13,650				
						Total Object Head-- 2 :			13,650	0	0	0	13,650	13,650				
					Total Sub Head :								5,78,700	0	7,800	0	5,70,900	5,78,700
					Total Minor Head 102 :								5,78,700	0	7,800	0	5,70,900	5,78,700
Total Sub Major Head 0 :								5,78,700	0	7,800	0	5,70,900	5,78,700					
Total Major Head 3451 :								5,78,700	0	7,800	0	5,70,900	5,78,700					
Total of Month :								5,78,700	0	7,800	0	5,70,900	5,78,700					
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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

Up to Accounting Month June of Financial Year 2024-2025

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	2,51,691	0	7,800	0	2,43,891	2,51,691				
						Voted-Sixth-Schedule-Garo	99	Voucher	1,71,871	0	0	0	1,71,871	1,71,871				
						Total Object Head-- 1 :		4,23,562	0	7,800	0	4,15,762	4,23,562					
									02.Wages	Voted-Sixth-Schedule-Garo	101	Voucher	13,650	0	0	0	13,650	13,650
										Total Object Head-- 2 :		13,650	0	0	0	13,650	13,650	
					Total Sub Head :								4,37,212	0	7,800	0	4,29,412	4,37,212
					Total Minor Head 102 :								4,37,212	0	7,800	0	4,29,412	4,37,212
					Total Sub Major Head 0 :								4,37,212	0	7,800	0	4,29,412	4,37,212
					Total Major Head 3451 :								4,37,212	0	7,800	0	4,29,412	4,37,212
					Total of Month :								4,37,212	0	7,800	0	4,29,412	4,37,212
Month of Account: JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	246	Voucher	1,71,871	0	0	0	1,71,871	1,71,871				
						Voted-Sixth-Schedule-Garo	247	Voucher	2,51,691	0	7,800	0	2,43,891	2,51,691				
						Total Object Head-- 1 :		4,23,562	0	7,800	0	4,15,762	4,23,562					

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo	248	Voucher	13,650	0	0	0	13,650	13,650
Total Object Head-- 2 :									13,650	0	0	0	13,650	13,650
Total Sub Head :									4,37,212	0	7,800	0	4,29,412	4,37,212
Total Minor Head 102 :									4,37,212	0	7,800	0	4,29,412	4,37,212
Total Sub Major Head 0 :									4,37,212	0	7,800	0	4,29,412	4,37,212
Total Major Head 3451 :									4,37,212	0	7,800	0	4,29,412	4,37,212
Total of Month :									4,37,212	0	7,800	0	4,29,412	4,37,212
Total of DDO 2800001 :									14,53,124	0	23,400	0	14,29,724	14,53,124
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													14,53,124	
<u>Summary of DDO wise expenditure</u>														
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								14,12,174
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo								40,950
														14,53,124

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	237	Voucher	1,13,749	0	7,500	0	1,06,249	1,13,749				
							419	Voucher	85,435	0	11,750	0	73,685	85,435				
							81	Voucher	3,07,771	0	27,495	6,600	2,73,676	3,07,771				
							Total Object Head-- 1 :		5,06,955	0	46,745	6,600	4,53,610	5,06,955				
					02.Wages	Voted-Sixth-Schedule-Khasi	473	Voucher	40,950	0	0	0	40,950	40,950				
							Total Object Head-- 2 :		40,950	0	0	0	40,950	40,950				
					Total Sub Head :								5,47,905	0	46,745	6,600	4,94,560	5,47,905
					Total Minor Head 102 :								5,47,905	0	46,745	6,600	4,94,560	5,47,905
					Total Sub Major Head 0 :								5,47,905	0	46,745	6,600	4,94,560	5,47,905
					Total Major Head 3451 :								5,47,905	0	46,745	6,600	4,94,560	5,47,905
Total of Month :								5,47,905	0	46,745	6,600	4,94,560	5,47,905					
Month of Account: MAY/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	286	Voucher	1,99,184	0	19,250	0	1,79,934	1,99,184				
							287	Voucher	3,07,771	0	27,495	6,600	2,73,676	3,07,771				

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	523	Voucher	15,448	0	0	0	15,448	15,448
						Voted-Sixth-Schedule-Khasi	564	Voucher	10,304	0	0	0	10,304	10,304
						Total Object Head-- 1 :			5,32,707	0	46,745	6,600	4,79,362	5,32,707
						Total Object Head-- 2 :			40,950	0	0	0	40,950	40,950
					Total Sub Head :			5,73,657	0	46,745	6,600	5,20,312	5,73,657	
					Total Minor Head 102 :			5,73,657	0	46,745	6,600	5,20,312	5,73,657	
					Total Sub Major Head 0 :			5,73,657	0	46,745	6,600	5,20,312	5,73,657	
					Total Major Head 3451 :			5,73,657	0	46,745	6,600	5,20,312	5,73,657	
					Total of Month :			5,73,657	0	46,745	6,600	5,20,312	5,73,657	
					Month of Account: JUN/2024									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	195	Voucher	3,07,771	0	30,495	6,600	2,70,676	3,07,771
						Voted-Sixth-Schedule-Khasi	45	Voucher	1,99,184	0	19,750	0	1,79,434	1,99,184
						Total Object Head-- 1 :			5,06,955	0	50,245	6,600	4,50,110	5,06,955

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

Up to Accounting Month June of Financial Year 2024-2025

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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Khasi	460	Voucher	40,950	0	0	0	40,950	40,950	
Total Object Head-- 2 :									40,950	0	0	0	40,950	40,950	
Total Sub Head :									5,47,905	0	50,245	6,600	4,91,060	5,47,905	
Total Minor Head 102 :									5,47,905	0	50,245	6,600	4,91,060	5,47,905	
Total Sub Major Head 0 :									5,47,905	0	50,245	6,600	4,91,060	5,47,905	
Total Major Head 3451 :									5,47,905	0	50,245	6,600	4,91,060	5,47,905	
Total of Month :									5,47,905	0	50,245	6,600	4,91,060	5,47,905	
Total of DDO 2800001 :									16,69,467	0	1,43,735	19,800	15,05,932	16,69,467	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														16,69,467	
<u>Summary of DDO wise expenditure</u>															
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									15,46,617
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Khasi									1,22,850
16,69,467															

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1307	Voucher	12,480	0	0	0	12,480	12,480				
						Voted-Sixth-Schedule-Garo	1308	Voucher	8,776	0	0	0	8,776	8,776				
						Voted-Sixth-Schedule-Garo	217	Voucher	86,436	0	0	0	86,436	86,436				
						Voted-Sixth-Schedule-Garo	218	Voucher	2,52,102	0	16,000	0	2,36,102	2,52,102				
						Voted-Sixth-Schedule-Garo	650	Voucher	85,435	0	0	0	85,435	85,435				
					Total Object Head-- 1 :								4,45,229	0	16,000	0	4,29,229	4,45,229
					02.Wages					Voted-Sixth-Schedule-Garo	22	Voucher	12,245	0	0	0	12,245	12,245
					Total Object Head-- 2 :								12,245	0	0	0	12,245	12,245
					Total Sub Head :								4,57,474	0	16,000	0	4,41,474	4,57,474
					Total Minor Head 102 :								4,57,474	0	16,000	0	4,41,474	4,57,474
Total Sub Major Head 0 :								4,57,474	0	16,000	0	4,41,474	4,57,474					
Total Major Head 3451 :								4,57,474	0	16,000	0	4,41,474	4,57,474					
Total of Month :								4,57,474	0	16,000	0	4,41,474	4,57,474					
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024																			
Major Head	Sub Head	Minor Head	Sub Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	7610						
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1194	Voucher	1,20,558	0	0	0	1,20,558	1,20,558					
						Voted-Sixth-Schedule-Garo	196	Voucher	2,52,102	0	16,000	0	2,36,102	2,52,102					
						Voted-Sixth-Schedule-Garo	199	Voucher	1,71,871	0	0	0	1,71,871	1,71,871					
						Total Object Head-- 1 :			5,44,531	0	16,000	0	5,28,531	5,44,531					
					02.Wages	Voted-Sixth-Schedule-Garo	585	Voucher	11,850	0	0	0	11,850	11,850					
						Total Object Head-- 2 :			11,850	0	0	0	11,850	11,850					
					Total Sub Head :									5,56,381	0	16,000	0	5,40,381	5,56,381
					Total Minor Head 102 :									5,56,381	0	16,000	0	5,40,381	5,56,381
					Total Sub Major Head 0 :									5,56,381	0	16,000	0	5,40,381	5,56,381
					Total Major Head 3451 :									5,56,381	0	16,000	0	5,40,381	5,56,381
Total of Month :									5,56,381	0	16,000	0	5,40,381	5,56,381					
Month of Account: JUN/2024																			
Major Head	Sub Head	Minor Head	Sub Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	7610						
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	230	Voucher	60,279	0	0	0	60,279	60,279					
						Voted-Sixth-Schedule-Garo	232	Voucher	1,71,871	0	0	0	1,71,871	1,71,871					

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION												
Department :		Planning Department												
Treasury :		Tura Treasury												
D.D.O. :		2800001 District Planning Officer West Garo Hills Tura												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	235	Voucher	2,52,102	0	16,000	0	2,36,102	2,52,102
Total Object Head-- 1 :									4,84,252	0	16,000	0	4,68,252	4,84,252
				02.Wages		Voted-Sixth-Schedule-Garo	1038	Voucher	1,491	0	0	0	1,491	1,491
						Voted-Sixth-Schedule-Garo	239	Voucher	12,462	0	0	0	12,462	12,462
Total Object Head-- 2 :									13,953	0	0	0	13,953	13,953
Total Sub Head :									4,98,205	0	16,000	0	4,82,205	4,98,205
Total Minor Head 102 :									4,98,205	0	16,000	0	4,82,205	4,98,205
Total Sub Major Head 0 :									4,98,205	0	16,000	0	4,82,205	4,98,205
Total Major Head 3451 :									4,98,205	0	16,000	0	4,82,205	4,98,205
Total of Month :									4,98,205	0	16,000	0	4,82,205	4,98,205
Total of DDO 2800001 :									15,12,060	0	48,000	0	14,64,060	15,12,060
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													15,12,060	
Summary of DDO wise expenditure														
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								14,74,012

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Tura Treasury**D.D.O. :** 2800001 District Planning Officer West Garo Hills TuraSummary of DDO wise expenditure

3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo	38,048
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15,12,060

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Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION															
Department : Planning Department															
Treasury : Baghmara Treasury															
D.D.O. : 2800001 District Planning Officer Baghmara South Garo Hills															
Month of Account: APR/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	18	Voucher	2,67,497	0	7,870	2,200	2,57,427	2,67,497	
							34	Voucher	96,335	0	6,000	0	90,335	96,335	
							46	Voucher	32,911	0	0	0	32,911	32,911	
							Total Object Head-- 1 :			3,96,743	0	13,870	2,200	3,80,673	3,96,743
					02.Wages	Voted-Sixth-Schedule-Garo	259	Voucher	51,491	0	0	0	51,491	51,491	
							Total Object Head-- 2 :			51,491	0	0	0	51,491	51,491
							Total Sub Head :			4,48,234	0	13,870	2,200	4,32,164	4,48,234
Total Minor Head 102 :								4,48,234	0	13,870	2,200	4,32,164	4,48,234		
Total Sub Major Head 0 :								4,48,234	0	13,870	2,200	4,32,164	4,48,234		
Total Major Head 3451 :								4,48,234	0	13,870	2,200	4,32,164	4,48,234		
Total of Month :								4,48,234	0	13,870	2,200	4,32,164	4,48,234		
Month of Account: MAY/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	168	Voucher	90,885	0	10,000	0	80,885	90,885	
							188	Voucher	2,67,497	2,000	7,870	0	2,57,627	2,65,497	

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																
Department :		Planning Department																
Treasury :		Baghmara Treasury																
D.D.O. :		2800001 District Planning Officer Baghmara South Garo Hills																
Month of Account:		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	225	Voucher	32,911	1,000	0	0	31,911	31,911				
							372	Voucher	1,616	0	0	1,616	1,616					
							384	Voucher	13,376	0	0	13,376	13,376					
							397	Voucher	4,360	0	0	4,360	4,360					
					Total Object Head-- 1 :								4,10,645	3,000	17,870	0	3,89,775	4,07,645
					(02) Wages	Voted-Sixth-Schedule-Garo	645	Voucher	49,830	0	0	49,830	49,830					
							Total Object Head-- 2 :								49,830	0	0	49,830
					Total Sub Head :								4,60,475	3,000	17,870	0	4,39,605	4,57,475
					Total Minor Head 102 :								4,60,475	3,000	17,870	0	4,39,605	4,57,475
					Total Sub Major Head 0 :								4,60,475	3,000	17,870	0	4,39,605	4,57,475
Total Major Head 3451 :								4,60,475	3,000	17,870	0	4,39,605	4,57,475					
Total of Month :								4,60,475	3,000	17,870	0	4,39,605	4,57,475					
Month of Account:		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3451	00	102	(01)District	0	(01) Salaries, Sumtuary	Voted-Sixth-	100	Voucher	90,885	0	10,000	0	80,885	90,885				

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Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Baghmara Treasury**D.D.O. :** 2800001 District Planning Officer Baghmara South Garo Hills**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	212	Voucher	32,911	1,000	0	0	31,911	31,911
						Voted-Sixth-Schedule-Garo	226	Voucher	2,67,497	2,000	7,870	0	2,57,627	2,65,497
					Total Object Head-- 1 :				3,91,293	3,000	17,870	0	3,70,423	3,88,293
				02.Wages		Voted-Sixth-Schedule-Garo	288	Voucher	51,491	0	0	0	51,491	51,491
					Total Object Head-- 2 :				51,491	0	0	0	51,491	51,491
					Total Sub Head :				4,42,784	3,000	17,870	0	4,21,914	4,39,784
					Total Minor Head 102 :				4,42,784	3,000	17,870	0	4,21,914	4,39,784
					Total Sub Major Head 0 :				4,42,784	3,000	17,870	0	4,21,914	4,39,784
					Total Major Head 3451 :				4,42,784	3,000	17,870	0	4,21,914	4,39,784
					Total of Month :				4,42,784	3,000	17,870	0	4,21,914	4,39,784
					Total of DDO 2800001 :				13,51,493	6,000	49,610	2,200	12,93,683	13,45,493
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													13,45,493	
Summary of DDO wise expenditure														
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								11,92,681

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury** Bagmara Treasury**D.D.O. :** 2800001 District Planning Officer Bagmara South Garo HillsSummary of DDO wise expenditure

3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo	1,52,812
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13,45,493

**Voucher Wise Expenditure Report
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Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION															
Department : Planning Department															
Treasury : Ampati Sub-Treasury															
D.D.O. : 2800003 District Planning Officer South West Garo Hills															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	123	Voucher	1,71,871	0	0	0	1,71,871	1,71,871	
						Voted-Sixth-Schedule-Garo	19	Voucher	1,87,314	0	0	0	1,87,314	1,87,314	
						Voted-Sixth-Schedule-Garo	250	Voucher	8,776	0	0	0	8,776	8,776	
						Voted-Sixth-Schedule-Garo	251	Voucher	9,328	0	0	0	9,328	9,328	
Total Object Head-- 1 :								3,77,289	0	0	0	3,77,289	3,77,289		
Total Sub Head :								3,77,289	0	0	0	3,77,289	3,77,289		
Total Minor Head 102 :								3,77,289	0	0	0	3,77,289	3,77,289		
Total Sub Major Head 0 :								3,77,289	0	0	0	3,77,289	3,77,289		
Total Major Head 3451 :								3,77,289	0	0	0	3,77,289	3,77,289		
Total of Month :								3,77,289	0	0	0	3,77,289	3,77,289		
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,71,871	0	0	0	1,71,871	1,71,871	
						Voted-Sixth-Schedule-Garo	2	Voucher	1,87,314	0	0	0	1,87,314	1,87,314	
Total Object Head-- 1 :															

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Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION															
Department : Planning Department															
Treasury : Ampati Sub-Treasury															
D.D.O. : 2800003 Disttict Planning Officer South West Garo Hills															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance				3,59,185	0	0	0	0	3,59,185	3,59,185
					02.Wages	Voted-Sixth-Schedule-Garo	264	Voucher	36,180	0	0	0	0	36,180	36,180
Total Object Head-- 2 :									36,180	0	0	0	0	36,180	36,180
Total Sub Head :									3,95,365	0	0	0	0	3,95,365	3,95,365
Total Minor Head 102 :									3,95,365	0	0	0	0	3,95,365	3,95,365
Total Sub Major Head 0 :									3,95,365	0	0	0	0	3,95,365	3,95,365
Total Major Head 3451 :									3,95,365	0	0	0	0	3,95,365	3,95,365
Total of Month :									3,95,365	0	0	0	0	3,95,365	3,95,365
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	128	Voucher	1,71,871	0	0	0	0	1,71,871	1,71,871
						Voted-Sixth-Schedule-Garo	129	Voucher	1,87,314	0	0	0	0	1,87,314	1,87,314
Total Object Head-- 1 :									3,59,185	0	0	0	0	3,59,185	3,59,185
					02.Wages	Voted-Sixth-Schedule-Garo	223	Voucher	12,462	0	0	0	0	12,462	12,462
						Voted-Sixth-Schedule-Garo	224	Voucher	12,462	0	0	0	0	12,462	12,462

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		2800003 District Planning Officer South West Garo Hills													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo	225	Voucher	12,462	0	0	0	0	12,462	12,462
Total Object Head-- 2 :									37,386	0	0	0	37,386	37,386	
Total Sub Head :									3,96,571	0	0	0	3,96,571	3,96,571	
Total Minor Head 102 :									3,96,571	0	0	0	3,96,571	3,96,571	
Total Sub Major Head 0 :									3,96,571	0	0	0	3,96,571	3,96,571	
Total Major Head 3451 :									3,96,571	0	0	0	3,96,571	3,96,571	
Total of Month :									3,96,571	0	0	0	3,96,571	3,96,571	
Total of DDO 2800003 :									11,69,225	0	0	0	11,69,225	11,69,225	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														11,69,225	
<u>Summary of DDO wise expenditure</u>															
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									10,95,659
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo									73,566
														11,69,225	

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Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION																		
Department : Planning Department																		
Treasury : Resubelpara Treasury																		
D.D.O. : 2800001 District Planning Officer North Garo Hills																		
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	216	Voucher	1,93,035	0	12,500	0	1,80,535	1,93,035				
						Voted-Sixth-Schedule-Garo	46	Voucher	1,93,845	0	0	0	1,93,845	1,93,845				
						Total Object Head-- 1 :		3,86,880	0	12,500	0	3,74,380	3,86,880					
					(02) Wages	Voted-Sixth-Schedule-Garo	33	Voucher	37,770	0	0	0	37,770	37,770				
						Total Object Head-- 2 :		37,770	0	0	0	37,770	37,770					
					Total Sub Head :								4,24,650	0	12,500	0	4,12,150	4,24,650
					Total Minor Head 102 :								4,24,650	0	12,500	0	4,12,150	4,24,650
					Total Sub Major Head 0 :								4,24,650	0	12,500	0	4,12,150	4,24,650
					Total Major Head 3451 :								4,24,650	0	12,500	0	4,12,150	4,24,650
					Total of Month :								4,24,650	0	12,500	0	4,12,150	4,24,650
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	381	Voucher	9,960	0	0	0	9,960	9,960				
						Voted-Sixth-Schedule-Garo	401	Voucher	9,664	0	0	0	9,664	9,664				
						Voted-Sixth-Schedule-Garo	44	Voucher	2,727	0	0	0	2,727	2,727				

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

Up to Accounting Month June of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	81	Voucher	1,93,845	0	0	0	1,93,845	1,93,845	
						Voted-Sixth-Schedule-Garo	82	Voucher	1,93,035	0	12,500	0	1,80,535	1,93,035	
					Total Object Head-- 1 :					4,09,231	0	12,500	0	3,96,731	4,09,231
					02.Wages	Voted-Sixth-Schedule-Garo	206	Voucher	37,950	0	0	0	37,950	37,950	
						Total Object Head-- 2 :					37,950	0	0	0	37,950
					Total Sub Head :					4,47,181	0	12,500	0	4,34,681	4,47,181
					Total Minor Head 102 :					4,47,181	0	12,500	0	4,34,681	4,47,181
					Total Sub Major Head 0 :					4,47,181	0	12,500	0	4,34,681	4,47,181
					Total Major Head 3451 :					4,47,181	0	12,500	0	4,34,681	4,47,181
					Total of Month :					4,47,181	0	12,500	0	4,34,681	4,47,181
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	98	Voucher	1,93,845	0	0	0	1,93,845	1,93,845	
						Voted-Sixth-Schedule-Garo	99	Voucher	1,93,035	0	12,500	0	1,80,535	1,93,035	
					Total Object Head-- 1 :					3,86,880	0	12,500	0	3,74,380	3,86,880

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo	365	Voucher	37,770	0	0	0	37,770	37,770
Total Object Head-- 2 :									37,770	0	0	0	37,770	37,770
Total Sub Head :									4,24,650	0	12,500	0	4,12,150	4,24,650
Total Minor Head 102 :									4,24,650	0	12,500	0	4,12,150	4,24,650
Total Sub Major Head 0 :									4,24,650	0	12,500	0	4,12,150	4,24,650
Total Major Head 3451 :									4,24,650	0	12,500	0	4,12,150	4,24,650
Total of Month :									4,24,650	0	12,500	0	4,12,150	4,24,650
Total of DDO 2800001 :									12,96,481	0	37,500	0	12,58,981	12,96,481

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****12,96,481**Summary of DDO wise expenditure

3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								11,82,991
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo								1,13,490
														12,96,481

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19	Voucher	1,66,998	0	5,000	0	1,61,998	1,66,998
							257	Voucher	8,360	0	0	0	8,360	8,360
							302	Voucher	85,435	0	10,000	0	75,435	85,435
							324	Voucher	4,360	0	0	0	4,360	4,360
Total Object Head-- 1 :									2,65,153	0	15,000	0	2,50,153	2,65,153
Total Sub Head :									2,65,153	0	15,000	0	2,50,153	2,65,153
Total Minor Head 102 :									2,65,153	0	15,000	0	2,50,153	2,65,153
Total Sub Major Head 0 :									2,65,153	0	15,000	0	2,50,153	2,65,153
Total Major Head 3451 :									2,65,153	0	15,000	0	2,50,153	2,65,153
Total of Month :									2,65,153	0	15,000	0	2,50,153	2,65,153
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	193	Voucher	1,66,998	0	5,000	0	1,61,998	1,66,998
							194	Voucher	85,435	0	10,000	0	75,435	85,435
Total Object Head-- 1 :														

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance				2,52,433	0	15,000	0	2,37,433	2,52,433
					02.Wages	Voted-Sixth-Schedule-Khasi	356	Voucher	11,897	0	0	0	11,897	11,897
						Voted-Sixth-Schedule-Khasi	357	Voucher	40,980	0	0	0	40,980	40,980
Total Object Head-- 2 :									52,877	0	0	0	52,877	52,877
Total Sub Head :									3,05,310	0	15,000	0	2,90,310	3,05,310
Total Minor Head 102 :									3,05,310	0	15,000	0	2,90,310	3,05,310
Total Sub Major Head 0 :									3,05,310	0	15,000	0	2,90,310	3,05,310
Total Major Head 3451 :									3,05,310	0	15,000	0	2,90,310	3,05,310
Total of Month :									3,05,310	0	15,000	0	2,90,310	3,05,310
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	122	Voucher	1,66,998	0	5,000	0	1,61,998	1,66,998
						Voted-Sixth-Schedule-Khasi	124	Voucher	85,435	0	10,000	0	75,435	85,435
Total Object Head-- 1 :									2,52,433	0	15,000	0	2,37,433	2,52,433
					02.Wages	Voted-Sixth-	241	Voucher	40,980	0	0	0	40,980	40,980

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
3451	00	102	(01)District Establishment.	0	02.Wages	Total Object Head-- 2 :			40,980	0	0	0	40,980	40,980	
									Total Sub Head :	2,93,413	0	15,000	0	2,78,413	2,93,413
									Total Minor Head 102 :	2,93,413	0	15,000	0	2,78,413	2,93,413
									Total Sub Major Head 0 :	2,93,413	0	15,000	0	2,78,413	2,93,413
									Total Major Head 3451 :	2,93,413	0	15,000	0	2,78,413	2,93,413
									Total of Month :	2,93,413	0	15,000	0	2,78,413	2,93,413
									Total of DDO 2800003 :	8,63,876	0	45,000	0	8,18,876	8,63,876

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****8,63,876**Summary of DDO wise expenditure

3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								7,70,019
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Khasi								93,857
														8,63,876