

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

Page No.

1

Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION													
<b>Department :</b>		Personnel Department													
<b>Treasury :</b>		Khliehriat Treasury													
<b>D.D.O. :</b>		2700004 District Planning Officer Ejh District Khliehriat													
<b>Month of Account:</b>		APR/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	
<b>Total Object Head-- 1 :</b>									<b>3,09,980</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,97,980</b>	<b>3,09,980</b>	
<b>Total Sub Head :</b>									<b>3,09,980</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,97,980</b>	<b>3,09,980</b>	
<b>Total Minor Head 102 :</b>									<b>3,09,980</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,97,980</b>	<b>3,09,980</b>	
<b>Total Sub Major Head 0 :</b>									<b>3,09,980</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,97,980</b>	<b>3,09,980</b>	
<b>Total Major Head 3451 :</b>									<b>3,09,980</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,97,980</b>	<b>3,09,980</b>	
<b>Total of Month :</b>									<b>3,09,980</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,97,980</b>	<b>3,09,980</b>	
<b>Month of Account:</b>		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	
<b>Total Object Head-- 1 :</b>															

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Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 38 ADMINISTRATION OF PLANNING ORGANISATION														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Khliehriat Treasury														
<b>D.D.O. :</b> 2700004 District Planning Officer Ejh District Khliehriat														
<b>Month of Account:</b> 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				2,95,140	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
<b>Total Object Head-- 2 :</b>									<b>24,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,120</b>	<b>24,120</b>
<b>Total Sub Head :</b>									<b>3,19,260</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>3,07,260</b>	<b>3,19,260</b>
<b>Total Minor Head 102 :</b>									<b>3,19,260</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>3,07,260</b>	<b>3,19,260</b>
<b>Total Sub Major Head 0 :</b>									<b>3,19,260</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>3,07,260</b>	<b>3,19,260</b>
<b>Total Major Head 3451 :</b>									<b>3,19,260</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>3,07,260</b>	<b>3,19,260</b>
<b>Total of Month :</b>									<b>3,19,260</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>3,07,260</b>	<b>3,19,260</b>
<b>Month of Account:</b> 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	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
<b>Total Object Head-- 1 :</b>									<b>2,95,140</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,83,140</b>	<b>2,95,140</b>
					02.Wages	Voted-Sixth-Schedule-Jaintia	284	Voucher	24,120	0	0	0	24,120	24,120
<b>Total Object Head-- 2 :</b>									<b>24,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,120</b>	<b>24,120</b>

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Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 38 ADMINISTRATION OF PLANNING ORGANISATION															
<b>Department :</b> Personnel Department															
<b>Treasury :</b> Khliehriat Treasury															
<b>D.D.O. :</b> 2700004 District Planning Officer Ejh District Khliehriat															
<b>Month of Account:</b> JUN/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.)		
<b>Total Sub Head :</b>									3,19,260	0	12,000	0	3,07,260	3,19,260	
<b>Total Minor Head 102 :</b>									3,19,260	0	12,000	0	3,07,260	3,19,260	
<b>Total Sub Major Head 0 :</b>									3,19,260	0	12,000	0	3,07,260	3,19,260	
<b>Total Major Head 3451 :</b>									3,19,260	0	12,000	0	3,07,260	3,19,260	
<b>Total of Month :</b>									3,19,260	0	12,000	0	3,07,260	3,19,260	
<b>Month of Account:</b> JUL/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	63	Voucher	2,09,705	0	12,000	0	1,97,705	2,09,705	
						Voted-Sixth-Schedule-Jaintia	64	Voucher	85,435	0	0	0	85,435	85,435	
					<b>Total Object Head-- 1 :</b>				2,95,140	0	12,000	0	2,83,140	2,95,140	
						02.Wages	Voted-Sixth-Schedule-Jaintia	383	Voucher	24,120	0	0	0	24,120	24,120
					<b>Total Object Head-- 2 :</b>				24,120	0	0	0	24,120	24,120	
					<b>Total Sub Head :</b>									3,19,260	0
<b>Total Minor Head 102 :</b>									3,19,260	0	12,000	0	3,07,260	3,19,260	
<b>Total Sub Major Head 0 :</b>									3,19,260	0	12,000	0	3,07,260	3,19,260	

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 38 ADMINISTRATION OF PLANNING ORGANISATION																			
<b>Department :</b> Personnel Department																			
<b>Treasury :</b> Khliehriat Treasury																			
<b>D.D.O. :</b> 2700004 District Planning Officer Ejh District Khliehriat																			
<b>Month of Account:</b> JUL/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.)					
<b>Total Major Head 3451 :</b>									3,19,260	0	12,000	0	3,07,260	3,19,260					
<b>Total of Month :</b>									3,19,260	0	12,000	0	3,07,260	3,19,260					
<b>Month of Account:</b> AUG/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	103	Voucher	2,15,771	0	12,000	0	2,03,771	2,15,771					
							141	Voucher	87,723	0	0	0	87,723	87,723					
							<b>Total Object Head-- 1 :</b>		<b>3,03,494</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,91,494</b>	<b>3,03,494</b>					
					02.Wages	Voted-Sixth-Schedule-Jaintia	303	Voucher	24,120	0	0	0	24,120	24,120					
							<b>Total Object Head-- 2 :</b>		<b>24,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,120</b>	<b>24,120</b>					
					<b>Total Sub Head :</b>									<b>3,27,614</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>3,15,614</b>	<b>3,27,614</b>
					<b>Total Minor Head 102 :</b>									<b>3,27,614</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>3,15,614</b>	<b>3,27,614</b>
<b>Total Sub Major Head 0 :</b>									<b>3,27,614</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>3,15,614</b>	<b>3,27,614</b>					
<b>Total Major Head 3451 :</b>									<b>3,27,614</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>3,15,614</b>	<b>3,27,614</b>					
<b>Total of Month :</b>									<b>3,27,614</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>3,15,614</b>	<b>3,27,614</b>					
<b>Month of Account:</b> SEP/2024																			

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION																
<b>Department :</b>		Personnel Department																
<b>Treasury :</b>		Khliehriat Treasury																
<b>D.D.O. :</b>		2700004 District Planning Officer Ejh District Khliehriat																
<b>Month of Account:</b>		SEP/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	200	Voucher	87,723	0	0	0	87,723	87,723				
							201	Voucher	1,53,781	0	12,000	0	1,41,781	1,53,781				
							243	Voucher	37,993	0	0	0	37,993	37,993				
					<b>Total Object Head-- 1 :</b>								<b>2,79,497</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,67,497</b>	<b>2,79,497</b>
					02.Wages	Voted-Sixth-Schedule-Jaintia	305	Voucher	25,020	0	0	0	25,020	25,020				
							<b>Total Object Head-- 2 :</b>								<b>25,020</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	212	Voucher	1,00,000	0	0	0	1,00,000	1,00,000				
							<b>Total Object Head-- 13 :</b>								<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	214	Voucher	72,500	0	0	0	72,500	72,500				
							<b>Total Object Head-- 50 :</b>								<b>72,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>4,77,017</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>4,65,017</b>	<b>4,77,017</b>
					<b>Total Minor Head 102 :</b>								<b>4,77,017</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>4,65,017</b>	<b>4,77,017</b>
					<b>Total Sub Major Head 0 :</b>								<b>4,77,017</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>4,65,017</b>	<b>4,77,017</b>
					<b>Total Major Head 3451 :</b>								<b>4,77,017</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>4,65,017</b>	<b>4,77,017</b>
					<b>Total of Month :</b>								<b>4,77,017</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>4,65,017</b>	<b>4,77,017</b>
<b>Total of DDO 2700004 :</b>								<b>20,72,391</b>	<b>0</b>	<b>72,000</b>	<b>0</b>	<b>20,00,391</b>	<b>20,72,391</b>					

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**Shillong**

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Personnel Department**Treasury** Khliehriat Treasury**D.D.O. :** 2700004 District Planning Officer Ejh District Khliehriat***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****20,72,391****Summary of DDO wise expenditure**

<b>3451</b>	<b>00</b>	<b>102</b>	<b>(01)District Establishment.</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>17,78,391</b>
<b>3451</b>	<b>00</b>	<b>102</b>	<b>(01)District Establishment.</b>	<b>0</b>	<b>02.Wages</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>1,21,500</b>
<b>3451</b>	<b>00</b>	<b>102</b>	<b>(01)District Establishment.</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>1,00,000</b>
<b>3451</b>	<b>00</b>	<b>102</b>	<b>(01)District Establishment.</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>72,500</b>

**20,72,391**

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18/10/2024

<b>Demand :</b> 38 ADMINISTRATION OF PLANNING ORGANISATION																	
<b>Department :</b> Planning Department																	
<b>Treasury :</b> Shillong (North) Treasury																	
<b>D.D.O. :</b> 2800002 District Planning Officer Shillong																	
<b>Month of Account:</b> 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			
							<b>Total Object Head-- 1 :</b>			<b>5,02,140</b>	<b>0</b>	<b>24,860</b>	<b>0</b>	<b>4,77,280</b>	<b>5,02,140</b>		
							<b>Total Sub Head :</b>			<b>5,02,140</b>	<b>0</b>	<b>24,860</b>	<b>0</b>	<b>4,77,280</b>	<b>5,02,140</b>		
							(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
			<b>Total Object Head-- 1 :</b>			<b>1,42,938</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>1,42,938</b>	<b>1,42,938</b>			
			<b>Total Sub Head :</b>			<b>1,42,938</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>1,42,938</b>	<b>1,42,938</b>			
			<b>Total Minor Head 102 :</b>			<b>6,45,078</b>	<b>0</b>	<b>24,860</b>	<b>0</b>	<b>6,20,218</b>	<b>6,45,078</b>						
			<b>Total Sub Major Head 0 :</b>			<b>6,45,078</b>	<b>0</b>	<b>24,860</b>	<b>0</b>	<b>6,20,218</b>	<b>6,45,078</b>						
<b>Total Major Head 3451 :</b>			<b>6,45,078</b>	<b>0</b>	<b>24,860</b>	<b>0</b>	<b>6,20,218</b>	<b>6,45,078</b>									
<b>Total of Month :</b>			<b>6,45,078</b>	<b>0</b>	<b>24,860</b>	<b>0</b>	<b>6,20,218</b>	<b>6,45,078</b>									
<b>Month of Account:</b> 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)								

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 38 ADMINISTRATION OF PLANNING ORGANISATION																				
<b>Department :</b> Planning Department																				
<b>Treasury :</b> Shillong (North) Treasury																				
<b>D.D.O. :</b> 2800002 District Planning Officer Shillong																				
<b>Month of Account:</b> 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						
					<b>Total Object Head-- 1 :</b>								<b>4,78,300</b>	<b>0</b>	<b>24,860</b>	<b>0</b>	<b>4,53,440</b>	<b>4,78,300</b>		
					<b>Total Sub Head :</b>								<b>4,78,300</b>	<b>0</b>	<b>24,860</b>	<b>0</b>	<b>4,53,440</b>	<b>4,78,300</b>		
					(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					
							<b>Total Object Head-- 1 :</b>								<b>1,36,194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,194</b>	<b>1,36,194</b>
							<b>Total Sub Head :</b>								<b>1,36,194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,194</b>	<b>1,36,194</b>
							<b>Total Minor Head 102 :</b>								<b>6,14,494</b>	<b>0</b>	<b>24,860</b>	<b>0</b>	<b>5,89,634</b>	<b>6,14,494</b>
					<b>Total Sub Major Head 0 :</b>								<b>6,14,494</b>	<b>0</b>	<b>24,860</b>	<b>0</b>	<b>5,89,634</b>	<b>6,14,494</b>		
					<b>Total Major Head 3451 :</b>								<b>6,14,494</b>	<b>0</b>	<b>24,860</b>	<b>0</b>	<b>5,89,634</b>	<b>6,14,494</b>		
<b>Total of Month :</b>								<b>6,14,494</b>	<b>0</b>	<b>24,860</b>	<b>0</b>	<b>5,89,634</b>	<b>6,14,494</b>							
<b>Month of Account:</b> 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						



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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 38 ADMINISTRATION OF PLANNING ORGANISATION														
<b>Department :</b> Planning Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 2800002 District Planning Officer Shillong														
<b>Month of Account:</b> 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				<b>4,78,300</b>	<b>0</b>	<b>24,860</b>	<b>0</b>	<b>4,53,440</b>	<b>4,78,300</b>
					02.Wages	Voted-Sixth-Schedule-Khasi	2616	Voucher	36,984	0	0	0	36,984	36,984
<b>Total Object Head-- 1 :</b>									<b>4,78,300</b>	<b>0</b>	<b>24,860</b>	<b>0</b>	<b>4,53,440</b>	<b>4,78,300</b>
<b>Total Object Head-- 2 :</b>									<b>36,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,984</b>	<b>36,984</b>
<b>Total Sub Head :</b>									<b>5,15,284</b>	<b>0</b>	<b>24,860</b>	<b>0</b>	<b>4,90,424</b>	<b>5,15,284</b>
			(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1053	Voucher	1,36,194	0	0	0	1,36,194	1,36,194
						Voted-Sixth-Schedule-Khasi	1984	Voucher	1,845	0	0	0	1,845	1,845
<b>Total Object Head-- 1 :</b>									<b>1,38,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,38,039</b>	<b>1,38,039</b>
<b>Total Sub Head :</b>									<b>1,38,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,38,039</b>	<b>1,38,039</b>
<b>Total Minor Head 102 :</b>									<b>6,53,323</b>	<b>0</b>	<b>24,860</b>	<b>0</b>	<b>6,28,463</b>	<b>6,53,323</b>
<b>Total Sub Major Head 0 :</b>									<b>6,53,323</b>	<b>0</b>	<b>24,860</b>	<b>0</b>	<b>6,28,463</b>	<b>6,53,323</b>
<b>Total Major Head 3451 :</b>									<b>6,53,323</b>	<b>0</b>	<b>24,860</b>	<b>0</b>	<b>6,28,463</b>	<b>6,53,323</b>
<b>Total of Month :</b>									<b>6,53,323</b>	<b>0</b>	<b>24,860</b>	<b>0</b>	<b>6,28,463</b>	<b>6,53,323</b>
<b>Month of Account:</b> JUL/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	1280	Voucher	1,29,048	0	8,360	0	1,20,688	1,29,048

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 38 ADMINISTRATION OF PLANNING ORGANISATION														
<b>Department :</b> Planning Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 2800002 District Planning Officer Shillong														
<b>Month of Account:</b> JUL/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	1284	Voucher	3,49,252	0	16,500	0	3,32,752	3,49,252
<b>Total Object Head-- 1 :</b>									<b>4,78,300</b>	<b>0</b>	<b>24,860</b>	<b>0</b>	<b>4,53,440</b>	<b>4,78,300</b>
<b>Total Sub Head :</b>									<b>4,78,300</b>	<b>0</b>	<b>24,860</b>	<b>0</b>	<b>4,53,440</b>	<b>4,78,300</b>
			(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1282	Voucher	1,36,194	0	0	0	1,36,194	1,36,194
<b>Total Object Head-- 1 :</b>									<b>1,36,194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,194</b>	<b>1,36,194</b>
<b>Total Sub Head :</b>									<b>1,36,194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,194</b>	<b>1,36,194</b>
<b>Total Minor Head 102 :</b>									<b>6,14,494</b>	<b>0</b>	<b>24,860</b>	<b>0</b>	<b>5,89,634</b>	<b>6,14,494</b>
<b>Total Sub Major Head 0 :</b>									<b>6,14,494</b>	<b>0</b>	<b>24,860</b>	<b>0</b>	<b>5,89,634</b>	<b>6,14,494</b>
<b>Total Major Head 3451 :</b>									<b>6,14,494</b>	<b>0</b>	<b>24,860</b>	<b>0</b>	<b>5,89,634</b>	<b>6,14,494</b>
<b>Total of Month :</b>									<b>6,14,494</b>	<b>0</b>	<b>24,860</b>	<b>0</b>	<b>5,89,634</b>	<b>6,14,494</b>
<b>Month of Account:</b> AUG/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	1021	Voucher	1,32,623	0	8,610	0	1,24,013	1,32,623
						Voted-Sixth-Schedule-Khasi	1024	Voucher	3,56,362	0	16,570	0	3,39,792	3,56,362
<b>Total Object Head-- 1 :</b>									<b>4,88,985</b>	<b>0</b>	<b>25,180</b>	<b>0</b>	<b>4,63,805</b>	<b>4,88,985</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 38 ADMINISTRATION OF PLANNING ORGANISATION														
<b>Department :</b> Planning Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 2800002 District Planning Officer Shillong														
<b>Month of Account:</b> AUG/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.)	
<b>Total Sub Head :</b>									<b>4,88,985</b>	<b>0</b>	<b>25,180</b>	<b>0</b>	<b>4,63,805</b>	<b>4,88,985</b>
3451	00	102	(01)District Establishment.						1,40,144	0	0	0	1,40,144	1,40,144
			(03) Regional Planning & 0 Development Council	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1022	Voucher	1,40,144	0	0	0	1,40,144	1,40,144
<b>Total Object Head-- 1 :</b>									<b>1,40,144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,144</b>	<b>1,40,144</b>
<b>Total Sub Head :</b>									<b>1,40,144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,144</b>	<b>1,40,144</b>
<b>Total Minor Head 102 :</b>									<b>6,29,129</b>	<b>0</b>	<b>25,180</b>	<b>0</b>	<b>6,03,949</b>	<b>6,29,129</b>
<b>Total Sub Major Head 0 :</b>									<b>6,29,129</b>	<b>0</b>	<b>25,180</b>	<b>0</b>	<b>6,03,949</b>	<b>6,29,129</b>
<b>Total Major Head 3451 :</b>									<b>6,29,129</b>	<b>0</b>	<b>25,180</b>	<b>0</b>	<b>6,03,949</b>	<b>6,29,129</b>
<b>Total of Month :</b>									<b>6,29,129</b>	<b>0</b>	<b>25,180</b>	<b>0</b>	<b>6,03,949</b>	<b>6,29,129</b>
<b>Month of Account:</b> SEP/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-Khasi	1266	Voucher	1,32,623	0	8,610	0	1,24,013	1,32,623
						Voted-Sixth-Schedule-Khasi	1271	Voucher	3,57,468	0	16,570	0	3,40,898	3,57,468
<b>Total Object Head-- 1 :</b>									<b>4,90,091</b>	<b>0</b>	<b>25,180</b>	<b>0</b>	<b>4,64,911</b>	<b>4,90,091</b>
<b>Total Sub Head :</b>									<b>4,90,091</b>	<b>0</b>	<b>25,180</b>	<b>0</b>	<b>4,64,911</b>	<b>4,90,091</b>
			(03) Regional Planning & 0 Development Council	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1268	Voucher	1,40,144	0	0	0	1,40,144	1,40,144

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION												
<b>Department :</b>		Planning Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		2800002 District Planning Officer Shillong												
<b>Month of Account:</b>		SEP/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	(03) Regional Planning & Development Council	01.Salaries,Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				1,40,144	0	0	0	1,40,144	1,40,144
					<b>Total Sub Head :</b>				1,40,144	0	0	0	1,40,144	1,40,144
					<b>Total Minor Head 102 :</b>				6,30,235	0	25,180	0	6,05,055	6,30,235
					<b>Total Sub Major Head 0 :</b>				6,30,235	0	25,180	0	6,05,055	6,30,235
					<b>Total Major Head 3451 :</b>				6,30,235	0	25,180	0	6,05,055	6,30,235
					<b>Total of Month :</b>				6,30,235	0	25,180	0	6,05,055	6,30,235
					<b>Total of DDO 2800002 :</b>				37,86,753	0	1,49,800	0	36,36,953	37,86,753
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														37,86,753
<u>Summary of DDO wise expenditure</u>														
3451	00	102	(01)District Establishment.		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						29,16,116
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						8,33,653
														37,86,753

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 38 ADMINISTRATION OF PLANNING ORGANISATION																		
<b>Department :</b> Planning Department																		
<b>Treasury :</b> Shillong (South) Treasury																		
<b>D.D.O. :</b> 2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board																		
<b>Month of Account:</b> 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				
							1379	Voucher	14,000	0	0	0	14,000	14,000				
							186	Voucher	3,30,373	0	22,000	0	3,08,373	3,30,373				
							52	Voucher	3,71,292	4,000	16,600	15,400	3,35,292	3,67,292				
							54	Voucher	5,58,723	1,000	45,000	8,800	5,03,923	5,57,723				
							944	Voucher	16,888	0	0	0	16,888	16,888				
					<b>Total Object Head-- 1 :</b>								<b>13,37,236</b>	<b>5,000</b>	<b>83,600</b>	<b>24,200</b>	<b>12,24,436</b>	<b>13,32,236</b>
					02. Wages	General-Voted	738	Voucher	24,522	0	0	0	24,522	24,522				
							<b>Total Object Head-- 2 :</b>								<b>24,522</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>13,61,758</b>	<b>5,000</b>	<b>83,600</b>	<b>24,200</b>	<b>12,48,958</b>	<b>13,56,758</b>
<b>Total Minor Head 91 :</b>								<b>13,61,758</b>	<b>5,000</b>	<b>83,600</b>	<b>24,200</b>	<b>12,48,958</b>	<b>13,56,758</b>					
<b>Total Sub Major Head 0 :</b>								<b>13,61,758</b>	<b>5,000</b>	<b>83,600</b>	<b>24,200</b>	<b>12,48,958</b>	<b>13,56,758</b>					
<b>Total Major Head 3451 :</b>								<b>13,61,758</b>	<b>5,000</b>	<b>83,600</b>	<b>24,200</b>	<b>12,48,958</b>	<b>13,56,758</b>					
<b>Total of Month :</b>								<b>13,61,758</b>	<b>5,000</b>	<b>83,600</b>	<b>24,200</b>	<b>12,48,958</b>	<b>13,56,758</b>					
<b>Month of Account:</b> 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				
							84	Voucher	1,53,542	1,000	24,600	2,200	1,25,742	1,52,542				

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION																
<b>Department :</b>		Planning Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board																
<b>Month of Account:</b>		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				
									8,64,051	4,000	62,500	22,000	7,75,551	8,60,051				
					<b>Total Object Head-- 1 :</b>								<b>13,50,362</b>	<b>5,000</b>	<b>1,09,100</b>	<b>24,200</b>	<b>12,12,062</b>	<b>13,45,362</b>
					02. Wages	General-Voted	2137	Voucher	39,060	0	0	0	39,060	39,060				
									<b>39,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,060</b>	<b>39,060</b>				
					11. Domestic Travel Expenses	General-Voted	2139	Voucher	9,360	0	0	0	9,360	9,360				
									<b>9,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,360</b>	<b>9,360</b>				
					<b>Total Sub Head :</b>								<b>13,98,782</b>	<b>5,000</b>	<b>1,09,100</b>	<b>24,200</b>	<b>12,60,482</b>	<b>13,93,782</b>
					<b>Total Minor Head 91 :</b>								<b>13,98,782</b>	<b>5,000</b>	<b>1,09,100</b>	<b>24,200</b>	<b>12,60,482</b>	<b>13,93,782</b>
					<b>Total Sub Major Head 0 :</b>								<b>13,98,782</b>	<b>5,000</b>	<b>1,09,100</b>	<b>24,200</b>	<b>12,60,482</b>	<b>13,93,782</b>
<b>Total Major Head 3451 :</b>								<b>13,98,782</b>	<b>5,000</b>	<b>1,09,100</b>	<b>24,200</b>	<b>12,60,482</b>	<b>13,93,782</b>					
<b>Total of Month :</b>								<b>13,98,782</b>	<b>5,000</b>	<b>1,09,100</b>	<b>24,200</b>	<b>12,60,482</b>	<b>13,93,782</b>					
<b>Month of Account:</b>		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				
									9,27,012	5,000	79,400	24,200	8,18,412	9,22,012				
					<b>Total Object Head-- 1 :</b>								<b>12,57,385</b>	<b>5,000</b>	<b>1,01,400</b>	<b>24,200</b>	<b>11,26,785</b>	<b>12,52,385</b>

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Up to Accounting Month September 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. :** 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	8,442	8,442					
					<b>Total Object Head-- 2 :</b>								<b>28,944</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,944</b>	<b>28,944</b>
					13. Office Expense	General-Voted	1459	Voucher	9,207	0	0	9,207	9,207					
						General-Voted	1461	Voucher	470	0	0	470	470					
						General-Voted	1795	Voucher	93,239	0	0	93,239	93,239					
						General-Voted	2635	Voucher	3,850	0	0	3,850	3,850					
					<b>Total Object Head-- 13 :</b>								<b>1,06,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,766</b>	<b>1,06,766</b>
					<b>Total Sub Head :</b>								<b>13,93,095</b>	<b>5,000</b>	<b>1,01,400</b>	<b>24,200</b>	<b>12,62,495</b>	<b>13,88,095</b>
					<b>Total Minor Head 91 :</b>								<b>13,93,095</b>	<b>5,000</b>	<b>1,01,400</b>	<b>24,200</b>	<b>12,62,495</b>	<b>13,88,095</b>
					<b>Total Sub Major Head 0 :</b>								<b>13,93,095</b>	<b>5,000</b>	<b>1,01,400</b>	<b>24,200</b>	<b>12,62,495</b>	<b>13,88,095</b>
					<b>Total Major Head 3451 :</b>								<b>13,93,095</b>	<b>5,000</b>	<b>1,01,400</b>	<b>24,200</b>	<b>12,62,495</b>	<b>13,88,095</b>
					<b>Total of Month :</b>								<b>13,93,095</b>	<b>5,000</b>	<b>1,01,400</b>	<b>24,200</b>	<b>12,62,495</b>	<b>13,88,095</b>

**Month of Account:** JUL/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	290	Voucher	9,27,012	3,000	79,400	24,200	8,20,412	9,24,012
						General-Voted	93	Voucher	3,30,373	0	22,000	0	3,08,373	3,30,373

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Run Date :

18/10/2024

<b>Demand :</b> 38 ADMINISTRATION OF PLANNING ORGANISATION														
<b>Department :</b> Planning Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board														
<b>Month of Account:</b> JUL/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				<b>12,57,385</b>	<b>3,000</b>	<b>1,01,400</b>	<b>24,200</b>	<b>11,28,785</b>	<b>12,54,385</b>
					02. Wages	General-Voted	1884	Voucher	21,607	0	0	0	21,607	21,607
					<b>Total Object Head-- 2 :</b>				<b>21,607</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,607</b>	<b>21,607</b>
					06. Medical Treatment	General-Voted	2485	Voucher	28,960	0	0	0	28,960	28,960
						General-Voted	2486	Voucher	1,42,115	0	0	0	1,42,115	1,42,115
						General-Voted	2663	Voucher	4,292	0	0	0	4,292	4,292
					<b>Total Object Head-- 6 :</b>				<b>1,75,367</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,75,367</b>	<b>1,75,367</b>
					13. Office Expense	General-Voted	1411	Voucher	5,776	0	0	0	5,776	5,776
						General-Voted	1818	Voucher	2,77,244	0	0	0	2,77,244	2,77,244
						General-Voted	2366	Voucher	714	0	0	0	714	714
						General-Voted	2395	Voucher	31,417	0	0	0	31,417	31,417
						General-Voted	2557	Voucher	35,360	0	0	0	35,360	35,360
					<b>Total Object Head-- 13 :</b>				<b>3,50,511</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,511</b>	<b>3,50,511</b>
					<b>Total Sub Head :</b>				<b>18,04,870</b>	<b>3,000</b>	<b>1,01,400</b>	<b>24,200</b>	<b>16,76,270</b>	<b>18,01,870</b>
					<b>Total Minor Head 91 :</b>				<b>18,04,870</b>	<b>3,000</b>	<b>1,01,400</b>	<b>24,200</b>	<b>16,76,270</b>	<b>18,01,870</b>
					<b>Total Sub Major Head 0 :</b>				<b>18,04,870</b>	<b>3,000</b>	<b>1,01,400</b>	<b>24,200</b>	<b>16,76,270</b>	<b>18,01,870</b>
					<b>Total Major Head 3451 :</b>				<b>18,04,870</b>	<b>3,000</b>	<b>1,01,400</b>	<b>24,200</b>	<b>16,76,270</b>	<b>18,01,870</b>
					<b>Total of Month :</b>				<b>18,04,870</b>	<b>3,000</b>	<b>1,01,400</b>	<b>24,200</b>	<b>16,76,270</b>	<b>18,01,870</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan		Type						



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Run Date :

18/10/2024

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800001 Special Officer &amp; Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board

Month of Account: AUG/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	(19) Planning Board	1	01. Salaries	General-Voted	1893	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	2530	Voucher	6,070	0	0	0	6,070	6,070
						General-Voted	2550	Voucher	3,146	0	0	0	3,146	3,146
						General-Voted	2759	Voucher	1,573	0	0	0	1,573	1,573
						General-Voted	677	Voucher	3,37,094	0	22,000	0	3,15,094	3,37,094
						General-Voted	678	Voucher	9,44,748	3,000	81,500	22,000	8,38,248	9,41,748
						<b>Total Object Head-- 1 :</b>			<b>13,06,631</b>	<b>3,000</b>	<b>1,03,500</b>	<b>22,000</b>	<b>11,78,131</b>	<b>13,03,631</b>
					02. Wages	General-Voted	1345	Voucher	16,337	0	0	0	16,337	16,337
						<b>Total Object Head-- 2 :</b>			<b>16,337</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,337</b>	<b>16,337</b>
					06. Medical Treatment	General-Voted	1760	Voucher	12,902	0	0	0	12,902	12,902
						General-Voted	1761	Voucher	64,230	0	0	0	64,230	64,230
						<b>Total Object Head-- 6 :</b>			<b>77,132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,132</b>	<b>77,132</b>
					11. Domestic Travel Expenses	General-Voted	1441	Voucher	13,680	0	0	0	13,680	13,680
						General-Voted	2392	Voucher	8,160	0	0	0	8,160	8,160
						<b>Total Object Head-- 11 :</b>			<b>21,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,840</b>	<b>21,840</b>
					13. Office Expense	General-Voted	1764	Voucher	5,776	0	0	0	5,776	5,776
						General-Voted	2877	Voucher	17,110	0	0	0	17,110	17,110
						<b>Total Object Head-- 13 :</b>			<b>22,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,886</b>	<b>22,886</b>
					<b>Total Sub Head :</b>				<b>14,44,826</b>	<b>3,000</b>	<b>1,03,500</b>	<b>22,000</b>	<b>13,16,326</b>	<b>14,41,826</b>
					<b>Total Minor Head 91 :</b>				<b>14,44,826</b>	<b>3,000</b>	<b>1,03,500</b>	<b>22,000</b>	<b>13,16,326</b>	<b>14,41,826</b>

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Run Date :

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**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board**Month of Account:** AUG/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				<b>Total Sub Major Head 0 :</b>				<b>14,44,826</b>	<b>3,000</b>	<b>1,03,500</b>	<b>22,000</b>	<b>13,16,326</b>	<b>14,41,826</b>
					<b>Total Major Head 3451 :</b>				<b>14,44,826</b>	<b>3,000</b>	<b>1,03,500</b>	<b>22,000</b>	<b>13,16,326</b>	<b>14,41,826</b>
					<b>Total of Month :</b>				<b>14,44,826</b>	<b>3,000</b>	<b>1,03,500</b>	<b>22,000</b>	<b>13,16,326</b>	<b>14,41,826</b>

**Month of Account:** SEP/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	152	Voucher	9,31,622	3,000	67,100	22,000	8,39,522	9,28,622
						General-Voted	155	Voucher	3,37,094	0	22,000	0	3,15,094	3,37,094
					<b>Total Object Head-- 1 :</b>				<b>12,68,716</b>	<b>3,000</b>	<b>89,100</b>	<b>22,000</b>	<b>11,54,616</b>	<b>12,65,716</b>
					02. Wages	General-Voted	1575	Voucher	16,337	0	0	0	16,337	16,337
						General-Voted	2367	Voucher	12,510	0	0	0	12,510	12,510
					<b>Total Object Head-- 2 :</b>				<b>28,847</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,847</b>	<b>28,847</b>
					13. Office Expense	General-Voted	1672	Voucher	11,797	0	0	0	11,797	11,797
					<b>Total Object Head-- 13 :</b>				<b>11,797</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,797</b>	<b>11,797</b>
					<b>Total Sub Head :</b>				<b>13,09,360</b>	<b>3,000</b>	<b>89,100</b>	<b>22,000</b>	<b>11,95,260</b>	<b>13,06,360</b>
					<b>Total Minor Head 91 :</b>				<b>13,09,360</b>	<b>3,000</b>	<b>89,100</b>	<b>22,000</b>	<b>11,95,260</b>	<b>13,06,360</b>
					<b>Total Sub Major Head 0 :</b>				<b>13,09,360</b>	<b>3,000</b>	<b>89,100</b>	<b>22,000</b>	<b>11,95,260</b>	<b>13,06,360</b>
					<b>Total Major Head 3451 :</b>				<b>13,09,360</b>	<b>3,000</b>	<b>89,100</b>	<b>22,000</b>	<b>11,95,260</b>	<b>13,06,360</b>

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury** Shillong (South) Treasury**D.D.O. :** 2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>13,09,360</b>	<b>3,000</b>	<b>89,100</b>	<b>22,000</b>	<b>11,95,260</b>	<b>13,06,360</b>
<b>Total of DDO 2800001 :</b>									<b>87,12,691</b>	<b>24,000</b>	<b>5,88,100</b>	<b>1,40,800</b>	<b>79,59,791</b>	<b>86,88,691</b>

***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****86,88,691****Summary of DDO wise expenditure**

3451	00	91	(19) Planning Board	1	01. Salaries	General-Voted								77,53,715
3451	00	91	(19) Planning Board	1	02. Wages	General-Voted								1,59,317
3451	00	91	(19) Planning Board	1	06. Medical Treatment	General-Voted								2,52,499
3451	00	91	(19) Planning Board	1	11. Domestic Travel Expenses	General-Voted								31,200
3451	00	91	(19) Planning Board	1	13. Office Expense	General-Voted								4,91,960
														<b>86,88,691</b>

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION																	
<b>Department :</b>		Planning Department																	
<b>Treasury :</b>		Shillong (South) Treasury																	
<b>D.D.O. :</b>		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																	
<b>Month of Account:</b>		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					
						<b>Total Object Head-- 1 :</b>								<b>29,33,571</b>	<b>2,000</b>	<b>1,65,880</b>	<b>30,800</b>	<b>27,34,891</b>	<b>29,31,571</b>
						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					
					<b>Total Object Head-- 2 :</b>								<b>2,14,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,14,581</b>	<b>2,14,581</b>	
					<b>Total Sub Head :</b>								<b>31,48,152</b>	<b>2,000</b>	<b>1,65,880</b>	<b>30,800</b>	<b>29,49,472</b>	<b>31,46,152</b>	
								(06) Implementation Of E-Office In Meghalaya Secretariat	0	Wages	General-Voted	407	Voucher	61,000	0	0	0	61,000	61,000
											<b>Total Object Head-- 2 :</b>								<b>61,000</b>
<b>Total Sub Head :</b>								<b>61,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,000</b>	<b>61,000</b>						

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**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					
<b>Total Minor Head I :</b>									<b>32,09,152</b>	<b>2,000</b>	<b>1,65,880</b>	<b>30,800</b>	<b>30,10,472</b>	<b>32,07,152</b>			
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		
							<b>Total Object Head-- I :</b>									<b>1,42,219</b>	<b>0</b>
			<b>Total Sub Head :</b>									<b>1,42,219</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,40,019</b>	<b>1,42,219</b>
			(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				
					<b>Total Object Head-- I :</b>									<b>1,40,666</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>
			<b>Total Sub Head :</b>									<b>1,40,666</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>1,35,466</b>	<b>1,40,666</b>
			(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							
<b>Total Object Head-- I :</b>									<b>1,85,941</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,75,941</b>	<b>1,85,941</b>			
		02. Wages		General-Voted	409	Voucher	12,462	0	0	0	12,462	12,462					
<b>Total Object Head-- 2 :</b>									<b>12,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,462</b>	<b>12,462</b>			
<b>Total Sub Head :</b>									<b>1,98,403</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,88,403</b>	<b>1,98,403</b>			

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION												
<b>Department :</b>		Planning Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong												
<b>Month of Account:</b>		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	<b>Total Minor Head 91 :</b>						<b>4,81,288</b>	<b>0</b>	<b>13,000</b>	<b>4,400</b>	<b>4,63,888</b>	<b>4,81,288</b>
		092	(12) My Meg Programme 0	36. Grants-In-Aid (Non-Salary)	General-Voted		2006	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
			<b>Total Object Head-- 36 :</b>						<b>2,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,00,000</b>	<b>2,00,00,000</b>
			<b>Total Sub Head :</b>						<b>2,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,00,000</b>	<b>2,00,00,000</b>
			(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
			<b>Total Object Head-- 36 :</b>						<b>30,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,00,00,000</b>	<b>30,00,00,000</b>
			<b>Total Sub Head :</b>						<b>30,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,00,00,000</b>	<b>30,00,00,000</b>
			<b>Total Minor Head 92 :</b>						<b>32,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,00,00,000</b>	<b>32,00,00,000</b>
		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	90,867
			<b>Total Object Head-- 1 :</b>						<b>9,55,398</b>	<b>0</b>	<b>34,750</b>	<b>0</b>	<b>9,20,648</b>	<b>9,55,398</b>
			<b>Total Sub Head :</b>						<b>9,55,398</b>	<b>0</b>	<b>34,750</b>	<b>0</b>	<b>9,20,648</b>	<b>9,55,398</b>
			<b>Total Minor Head 102 :</b>						<b>9,55,398</b>	<b>0</b>	<b>34,750</b>	<b>0</b>	<b>9,20,648</b>	<b>9,55,398</b>
			<b>Total Sub Major Head 0 :</b>						<b>32,46,45,838</b>	<b>2,000</b>	<b>2,13,630</b>	<b>35,200</b>	<b>32,43,95,008</b>	<b>32,46,43,838</b>
			<b>Total Major Head 3451 :</b>						<b>32,46,45,838</b>	<b>2,000</b>	<b>2,13,630</b>	<b>35,200</b>	<b>32,43,95,008</b>	<b>32,46,43,838</b>
			<b>Total of Month :</b>						<b>32,46,45,838</b>	<b>2,000</b>	<b>2,13,630</b>	<b>35,200</b>	<b>32,43,95,008</b>	<b>32,46,43,838</b>
<b>Month of Account:</b>		MAY/2024												

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**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 At Headquarter	0	(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				
					<b>Total Object Head-- 1 :</b>								<b>27,95,235</b>	<b>2,000</b>	<b>1,63,880</b>	<b>30,800</b>	<b>25,98,555</b>	<b>27,93,235</b>
					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
					<b>Total Object Head-- 2 :</b>								<b>2,12,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,12,970</b>	<b>2,12,970</b>
					06. Medical Treatment					General-Voted	2845	Voucher	1,15,887	0	0	0	1,15,887	1,15,887
										<b>Total Object Head-- 6 :</b>								<b>1,15,887</b>
					(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
										<b>Total Object Head-- 11 :</b>								<b>34,917</b>
					<b>Total Sub Head :</b>								<b>31,59,009</b>	<b>2,000</b>	<b>1,63,880</b>	<b>30,800</b>	<b>29,62,329</b>	<b>31,57,009</b>
					<b>Total Minor Head 1 :</b>								<b>31,59,009</b>	<b>2,000</b>	<b>1,63,880</b>	<b>30,800</b>	<b>29,62,329</b>	<b>31,57,009</b>
		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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**Shillong**

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Run Date :

18/10/2024

**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	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	99	Voucher	46,831	0	0	2,200	44,631	46,831
<b>Total Object Head-- 1 :</b>									<b>1,35,267</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,33,067</b>	<b>1,35,267</b>
<b>Total Sub Head :</b>									<b>1,35,267</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,33,067</b>	<b>1,35,267</b>
			(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	582	Voucher	88,436	0	0	0	88,436	88,436
						General-Voted	584	Voucher	45,582	0	3,000	2,200	40,382	45,582
<b>Total Object Head-- 1 :</b>									<b>1,34,018</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>1,28,818</b>	<b>1,34,018</b>
<b>Total Sub Head :</b>									<b>1,34,018</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>1,28,818</b>	<b>1,34,018</b>
			(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted	94	Voucher	1,15,749	0	10,000	0	1,05,749	1,15,749
						General-Voted	97	Voucher	61,224	0	0	0	61,224	61,224
<b>Total Object Head-- 1 :</b>									<b>1,76,973</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,66,973</b>	<b>1,76,973</b>
			02. Wages			General-Voted	702	Voucher	12,060	0	0	0	12,060	12,060
<b>Total Object Head-- 2 :</b>									<b>12,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,060</b>	<b>12,060</b>
<b>Total Sub Head :</b>									<b>1,89,033</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,79,033</b>	<b>1,89,033</b>
			(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
						General-Voted	1477	Voucher	1,03,401	0	0	0	1,03,401	1,03,401
						General-Voted	691	Voucher	46,000	0	0	0	46,000	46,000
						General-Voted	692	Voucher	1,82,200	0	0	0	1,82,200	1,82,200
						General-Voted	693	Voucher	16,000	0	0	0	16,000	16,000
						General-Voted	694	Voucher	61,095	0	0	0	61,095	61,095
<b>Total Object Head-- 2 :</b>									<b>4,28,696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,28,696</b>	<b>4,28,696</b>



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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION												
<b>Department :</b>		Planning Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong												
<b>Month of Account:</b>		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
<b>Total Object Head-- 11 :</b>									<b>1,51,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,51,600</b>	<b>1,51,600</b>
					13. Office Expenses	General-Voted	1399	Voucher	40,500	0	0	0	40,500	40,500
<b>Total Object Head-- 13 :</b>									<b>40,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,500</b>	<b>40,500</b>
					50. Other Charges	General-Voted	1796	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1797	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	1798	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	1799	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	1800	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	1801	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1802	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	1803	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	1804	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	1805	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1806	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1807	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	1808	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1809	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	1810	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	1811	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1812	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	2369	Voucher	4,04,274	0	0	0	4,04,274	4,04,274

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Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION																		
<b>Department :</b>		Planning Department																		
<b>Treasury :</b>		Shillong (South) Treasury																		
<b>D.D.O. :</b>		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																		
<b>Month of Account:</b>		MAY/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	091	0	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	50. Other Charges	General-Voted	2370	Voucher	24,000	0	0	0	24,000	24,000						
							2392	Voucher	20,000	0	0	0	20,000	20,000						
							2393	Voucher	40,000	0	0	0	40,000	40,000						
							2394	Voucher	24,000	0	0	0	24,000	24,000						
							2846	Voucher	24,000	0	0	0	24,000	24,000						
							<b>Total Object Head-- 50 :</b>								<b>9,36,274</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,36,274</b>	<b>9,36,274</b>
							<b>Total Sub Head :</b>								<b>15,57,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,57,070</b>	<b>15,57,070</b>
							<b>Total Minor Head 91 :</b>								<b>20,15,388</b>	<b>0</b>	<b>13,000</b>	<b>4,400</b>	<b>19,97,988</b>	<b>20,15,388</b>
							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	
												<b>Total Object Head-- 1 :</b>								<b>9,09,814</b>
11.Travel Expenses,Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2432	Voucher	2,070	0	0						0	2,070	2,070						
		<b>Total Object Head-- 11 :</b>										<b>2,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,070</b>	<b>2,070</b>			
<b>Total Sub Head :</b>								<b>9,11,884</b>	<b>0</b>	<b>34,750</b>	<b>0</b>	<b>8,77,134</b>	<b>9,11,884</b>							
<b>Total Minor Head 102 :</b>								<b>9,11,884</b>	<b>0</b>	<b>34,750</b>	<b>0</b>	<b>8,77,134</b>	<b>9,11,884</b>							
<b>Total Sub Major Head 0 :</b>								<b>60,86,281</b>	<b>2,000</b>	<b>2,11,630</b>	<b>35,200</b>	<b>58,37,451</b>	<b>60,84,281</b>							
<b>Total Major Head 3451 :</b>								<b>60,86,281</b>	<b>2,000</b>	<b>2,11,630</b>	<b>35,200</b>	<b>58,37,451</b>	<b>60,84,281</b>							
<b>Total of Month :</b>								<b>60,86,281</b>	<b>2,000</b>	<b>2,11,630</b>	<b>35,200</b>	<b>58,37,451</b>	<b>60,84,281</b>							
<b>Month of Account:</b>		JUN/2024																		

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

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Run Date :

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<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION												
<b>Department :</b>		Planning Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong												
<b>Month of Account:</b>		JUN/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	(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
<b>Total Object Head-- 1 :</b>									<b>27,95,235</b>	<b>2,000</b>	<b>1,61,580</b>	<b>30,800</b>	<b>26,00,855</b>	<b>27,93,235</b>
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
						<b>Total Object Head-- 2 :</b>								
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	

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Run Date :

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<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION												
<b>Department :</b>		Planning Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong												
<b>Month of Account:</b>		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	<b>Total Object Head-- 13 :</b>			<b>2,53,439</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,53,439</b>	<b>2,53,439</b>
						<b>Total Sub Head :</b>			<b>32,77,512</b>	<b>2,000</b>	<b>1,61,580</b>	<b>30,800</b>	<b>30,83,132</b>	<b>32,75,512</b>
						<b>Total Minor Head 1 :</b>			<b>32,77,512</b>	<b>2,000</b>	<b>1,61,580</b>	<b>30,800</b>	<b>30,83,132</b>	<b>32,75,512</b>
		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
						<b>Total Object Head-- 36 :</b>			<b>5,04,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,04,00,000</b>	<b>5,04,00,000</b>
						<b>Total Sub Head :</b>			<b>5,04,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,04,00,000</b>	<b>5,04,00,000</b>
	<b>Total Minor Head 90 :</b>			<b>5,04,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,04,00,000</b>	<b>5,04,00,000</b>					
	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	
					<b>Total Object Head-- 1 :</b>			<b>1,35,267</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,33,067</b>	<b>1,35,267</b>	
		<b>Total Sub Head :</b>			<b>1,35,267</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,33,067</b>	<b>1,35,267</b>				
		(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		
<b>Total Object Head-- 1 :</b>						<b>1,34,018</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>1,28,818</b>	<b>1,34,018</b>			
<b>Total Sub Head :</b>			<b>1,34,018</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>1,28,818</b>	<b>1,34,018</b>						
(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			
			<b>Total Object Head-- 1 :</b>			<b>1,76,973</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,66,973</b>	<b>1,76,973</b>			
<b>Total Sub Head :</b>			<b>1,76,973</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,66,973</b>	<b>1,76,973</b>						
			02. Wages	General-Voted	1411	Voucher	11,256	0	0	0	11,256	11,256		

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<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION												
<b>Department :</b>		Planning Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong												
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	091	(08) Economic Development Council	0	02. Wages				<b>11,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,256</b>	<b>11,256</b>
					<b>Total Object Head-- 2 :</b>				<b>1,88,229</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,78,229</b>	<b>1,88,229</b>
					<b>Total Sub Head :</b>									
			(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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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	(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
						<b>Total Object Head-- 2 :</b>			<b>23,58,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,58,674</b>	<b>23,58,674</b>
						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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<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION												
<b>Department :</b>		Planning Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong												
<b>Month of Account:</b>		JUN/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	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
						<b>Total Object Head-- 11 :</b>			<b>5,14,297</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,14,297</b>	<b>5,14,297</b>
					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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**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	13. Office Expenses	General-Voted	2841	Voucher	1,10,741	0	0	0	1,10,741	1,10,741
<b>Total Object Head-- 13 :</b>									<b>14,46,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,46,584</b>	<b>14,46,584</b>
50. Other Charges									60,000	0	0	0	60,000	60,000
									36,000	0	0	0	36,000	36,000
									28,065	0	0	0	28,065	28,065
									36,000	0	0	0	36,000	36,000
									25,806	0	0	0	25,806	25,806
<b>Total Object Head-- 50 :</b>									<b>1,85,871</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,85,871</b>	<b>1,85,871</b>
<b>Total Sub Head :</b>									<b>45,05,426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,05,426</b>	<b>45,05,426</b>
<b>Total Minor Head 91 :</b>									<b>49,62,940</b>	<b>0</b>	<b>13,000</b>	<b>4,400</b>	<b>49,45,540</b>	<b>49,62,940</b>
		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
<b>Total Object Head-- 36 :</b>									<b>5,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,00,000</b>	<b>5,00,00,000</b>
<b>Total Sub Head :</b>									<b>5,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,00,000</b>	<b>5,00,00,000</b>
			(18) Institute Of Entrepreneurship	1	36.Grants-In-Aid General(Non-Salary)	General-Voted	2865	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
<b>Total Object Head-- 36 :</b>									<b>10,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,00,00,000</b>	<b>10,00,00,000</b>
<b>Total Sub Head :</b>									<b>10,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,00,00,000</b>	<b>10,00,00,000</b>
			(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
<b>Total Object Head-- 36 :</b>									<b>15,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,00,00,000</b>	<b>15,00,00,000</b>
<b>Total Sub Head :</b>									<b>15,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,00,00,000</b>	<b>15,00,00,000</b>



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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**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	2867	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
									<b>Total Object Head-- 36 :</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,00,00,000</b>	<b>30,00,00,000</b>
									<b>Total Sub Head :</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,00,00,000</b>	<b>30,00,00,000</b>
			(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
									<b>Total Object Head-- 36 :</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,00,00,000</b>	<b>50,00,00,000</b>
									<b>Total Sub Head :</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,00,00,000</b>	<b>50,00,00,000</b>
				<b>Total Minor Head 92 :</b>					<b>1,10,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,00,00,000</b>	<b>1,10,00,00,000</b>
		102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	257	Voucher	9,09,814	0	34,750	0	8,75,064	9,09,814
									<b>Total Object Head-- 1 :</b>	<b>0</b>	<b>34,750</b>	<b>0</b>	<b>8,75,064</b>	<b>9,09,814</b>
									<b>Total Sub Head :</b>	<b>0</b>	<b>34,750</b>	<b>0</b>	<b>8,75,064</b>	<b>9,09,814</b>
				<b>Total Minor Head 102 :</b>					<b>9,09,814</b>	<b>0</b>	<b>34,750</b>	<b>0</b>	<b>8,75,064</b>	<b>9,09,814</b>
									<b>Total Sub Major Head 0 :</b>	<b>2,000</b>	<b>2,09,330</b>	<b>35,200</b>	<b>1,15,93,03,736</b>	<b>1,15,95,48,266</b>
					<b>Total Major Head 3451 :</b>				<b>1,15,95,50,266</b>	<b>2,000</b>	<b>2,09,330</b>	<b>35,200</b>	<b>1,15,93,03,736</b>	<b>1,15,95,48,266</b>
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
									<b>Total Object Head-- 53 :</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,00,00,000</b>	<b>30,00,00,000</b>
									<b>Total Sub Head :</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,00,00,000</b>	<b>30,00,00,000</b>
				<b>Total Minor Head 800 :</b>					<b>30,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,00,00,000</b>	<b>30,00,00,000</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 38 ADMINISTRATION OF PLANNING ORGANISATION															
<b>Department :</b> Planning Department															
<b>Treasury :</b> Shillong (South) Treasury															
<b>D.D.O. :</b> 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong															
<b>Month of Account:</b> 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		
<b>Total Sub Major Head 0 :</b>									<b>30,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,00,00,000</b>	<b>30,00,00,000</b>	
<b>Total Major Head 5475 :</b>									<b>30,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,00,00,000</b>	<b>30,00,00,000</b>	
<b>Total of Month :</b>									<b>1,45,95,50,266</b>	<b>2,000</b>	<b>2,09,330</b>	<b>35,200</b>	<b>1,45,93,03,736</b>	<b>1,45,95,48,266</b>	
<b>Month of Account:</b> JUL/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	(01) Salaries, Sumtuary Allowance	General-Voted		276	Voucher	11,53,774	2,000	66,980	30,800	10,53,994	11,51,774	
									61,224	0	0	0	61,224	61,224	
									15,80,237	0	94,600	0	14,85,637	15,80,237	
<b>Total Object Head-- 1 :</b>									<b>27,95,235</b>	<b>2,000</b>	<b>1,61,580</b>	<b>30,800</b>	<b>26,00,855</b>	<b>27,93,235</b>	
									1,28,640	0	0	0	1,28,640	1,28,640	
									12,060	0	0	0	12,060	12,060	
									11,256	0	0	0	11,256	11,256	
									13,650	0	0	0	13,650	13,650	
									12,060	0	0	0	12,060	12,060	
									12,060	0	0	0	12,060	12,060	
									14,105	0	0	0	14,105	14,105	
									10,452	0	0	0	10,452	10,452	
									11,676	0	0	0	11,676	11,676	
									10,800	0	0	0	10,800	10,800	

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION													
<b>Department :</b>		Planning Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong													
<b>Month of Account:</b>		JUL/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	02. Wages										
					<b>Total Object Head-- 2 :</b>					<b>2,36,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,36,759</b>	<b>2,36,759</b>
					06. Medical Treatment	General-Voted	2553	Voucher	22,803	0	0	0	22,803	22,803	
					<b>Total Object Head-- 6 :</b>					<b>22,803</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,803</b>	<b>22,803</b>
					(13) Office Expenses	General-Voted	1333	Voucher	22,536	0	0	0	22,536	22,536	
						General-Voted	1409	Voucher	1,59,296	0	0	0	1,59,296	1,59,296	
						General-Voted	1410	Voucher	84,291	0	0	0	84,291	84,291	
						General-Voted	1412	Voucher	19,952	0	0	0	19,952	19,952	
						General-Voted	1413	Voucher	73,907	0	0	0	73,907	73,907	
						General-Voted	1414	Voucher	1,860	0	0	0	1,860	1,860	
						General-Voted	1536	Voucher	17,162	0	0	0	17,162	17,162	
						General-Voted	2394	Voucher	87,742	0	0	0	87,742	87,742	
						General-Voted	2554	Voucher	7,500	0	0	0	7,500	7,500	
						General-Voted	2555	Voucher	13,320	0	0	0	13,320	13,320	
						General-Voted	2556	Voucher	10,290	0	0	0	10,290	10,290	
General-Voted	2558	Voucher	80,494	0		0	0	80,494	80,494						
General-Voted	2849	Voucher	18,289	0		0	0	18,289	18,289						
<b>Total Object Head-- 13 :</b>					<b>5,96,639</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,96,639</b>	<b>5,96,639</b>					
<b>Total Sub Head :</b>									<b>36,51,436</b>	<b>2,000</b>	<b>1,61,580</b>	<b>30,800</b>	<b>34,57,056</b>	<b>36,49,436</b>	
<b>Total Minor Head 1 :</b>									<b>36,51,436</b>	<b>2,000</b>	<b>1,61,580</b>	<b>30,800</b>	<b>34,57,056</b>	<b>36,49,436</b>	
091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	301	Voucher	46,831	0	0	2,200	44,631	46,831			
				General-Voted	94	Voucher	88,436	0	0	0	88,436	88,436			
				<b>Total Object Head-- 1 :</b>					<b>1,35,267</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,33,067</b>	<b>1,35,267</b>	

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

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Run Date :

18/10/2024

<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION												
<b>Department :</b>		Planning Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong												
<b>Month of Account:</b>		JUL/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	<b>Total Sub Head :</b>					<b>1,35,267</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,33,067</b>	<b>1,35,267</b>
			(03) Manpower Unit And 0 Employment Unit	(01) Salaries, Sumtuary Allowance	General-Voted		104	Voucher	45,582	0	3,000	2,200	40,382	45,582
					General-Voted		107	Voucher	88,436	0	0	0	88,436	88,436
				<b>Total Object Head-- 1 :</b>					<b>1,34,018</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>1,28,818</b>	<b>1,34,018</b>
				<b>Total Sub Head :</b>					<b>1,34,018</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>1,28,818</b>	<b>1,34,018</b>
			(08) Economic Development Council	(01) Salaries, Sumtuary Allowance	General-Voted		298	Voucher	61,224	0	0	0	61,224	61,224
					General-Voted		95	Voucher	1,15,749	0	10,000	0	1,05,749	1,15,749
				<b>Total Object Head-- 1 :</b>					<b>1,76,973</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,66,973</b>	<b>1,76,973</b>
				02. Wages	General-Voted		1008	Voucher	12,060	0	0	0	12,060	12,060
				<b>Total Object Head-- 2 :</b>					<b>12,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,060</b>	<b>12,060</b>
				<b>Total Sub Head :</b>					<b>1,89,033</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,79,033</b>	<b>1,89,033</b>
			(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	02. Wages	General-Voted		1009	Voucher	31,758	0	0	0	31,758	31,758
					General-Voted		2027	Voucher	20,000	0	0	0	20,000	20,000
					General-Voted		2028	Voucher	20,000	0	0	0	20,000	20,000
					General-Voted		2029	Voucher	20,000	0	0	0	20,000	20,000
					General-Voted		2030	Voucher	20,000	0	0	0	20,000	20,000
					General-Voted		2031	Voucher	20,000	0	0	0	20,000	20,000
					General-Voted		2032	Voucher	20,000	0	0	0	20,000	20,000
					General-Voted		2033	Voucher	46,000	0	0	0	46,000	46,000
					General-Voted		2046	Voucher	20,000	0	0	0	20,000	20,000
					General-Voted		2047	Voucher	8,000	0	0	0	8,000	8,000
					General-Voted		2048	Voucher	1,04,615	0	0	0	1,04,615	1,04,615

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Run Date :

18/10/2024

<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION												
<b>Department :</b>		Planning Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong												
<b>Month of Account:</b>		JUL/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	2049	Voucher	1,04,615	0	0	0	1,04,615	1,04,615
						General-Voted	2050	Voucher	12,060	0	0	0	12,060	12,060
						General-Voted	2051	Voucher	24,522	0	0	0	24,522	24,522
						General-Voted	2052	Voucher	24,522	0	0	0	24,522	24,522
						General-Voted	2053	Voucher	55,571	0	0	0	55,571	55,571
						General-Voted	2054	Voucher	55,571	0	0	0	55,571	55,571
						General-Voted	2056	Voucher	2,76,464	0	0	0	2,76,464	2,76,464
						General-Voted	2057	Voucher	55,571	0	0	0	55,571	55,571
						General-Voted	2058	Voucher	55,571	0	0	0	55,571	55,571
						General-Voted	2059	Voucher	55,571	0	0	0	55,571	55,571
						General-Voted	2060	Voucher	55,571	0	0	0	55,571	55,571
						General-Voted	2061	Voucher	55,571	0	0	0	55,571	55,571
						General-Voted	2062	Voucher	55,571	0	0	0	55,571	55,571
						General-Voted	2063	Voucher	55,571	0	0	0	55,571	55,571
						General-Voted	2065	Voucher	24,522	0	0	0	24,522	24,522
						General-Voted	2067	Voucher	24,522	0	0	0	24,522	24,522
						General-Voted	2069	Voucher	15,270	0	0	0	15,270	15,270
						General-Voted	2072	Voucher	55,571	0	0	0	55,571	55,571
						General-Voted	2074	Voucher	1,04,615	0	0	0	1,04,615	1,04,615
						General-Voted	2076	Voucher	24,522	0	0	0	24,522	24,522
						General-Voted	2078	Voucher	55,571	0	0	0	55,571	55,571
						General-Voted	2080	Voucher	55,571	0	0	0	55,571	55,571
						General-Voted	2083	Voucher	12,060	0	0	0	12,060	12,060
						General-Voted	2085	Voucher						

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION												
<b>Department :</b>		Planning Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong												
<b>Month of Account:</b>		JUL/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	2085		24,522	0	0	0	24,522	24,522
						General-Voted	2087	Voucher	24,522	0	0	0	24,522	24,522
						General-Voted	2089	Voucher	24,522	0	0	0	24,522	24,522
						General-Voted	2091	Voucher	55,571	0	0	0	55,571	55,571
						General-Voted	2092	Voucher	27,330	0	0	0	27,330	27,330
						General-Voted	2093	Voucher	55,571	0	0	0	55,571	55,571
						General-Voted	2095	Voucher	1,04,615	0	0	0	1,04,615	1,04,615
						General-Voted	2096	Voucher	24,522	0	0	0	24,522	24,522
						General-Voted	2839	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	2840	Voucher	55,571	0	0	0	55,571	55,571
						<b>Total Object Head-- 2 :</b>			<b>20,61,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,61,665</b>	<b>20,61,665</b>
					11. Domestic Travel Expenses	General-Voted	1317	Voucher	19,931	0	0	0	19,931	19,931
						General-Voted	1318	Voucher	36,000	0	0	0	36,000	36,000
						General-Voted	1319	Voucher	36,000	0	0	0	36,000	36,000
						General-Voted	1320	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	1321	Voucher	36,000	0	0	0	36,000	36,000
						General-Voted	1322	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	1323	Voucher	36,000	0	0	0	36,000	36,000
						General-Voted	1324	Voucher	36,000	0	0	0	36,000	36,000
						General-Voted	1325	Voucher	36,000	0	0	0	36,000	36,000
						General-Voted	1326	Voucher	96,000	0	0	0	96,000	96,000
						General-Voted	1327	Voucher	36,000	0	0	0	36,000	36,000
						General-Voted	1328	Voucher	31,000	0	0	0	31,000	31,000

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

Page No.

39

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong**Month of Account:** JUL/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	1329	Voucher	36,000	0	0	0	36,000	36,000	
						General-Voted	1330	Voucher	30,000	0	0	0	30,000	30,000	
						General-Voted	1331	Voucher	45,000	0	0	0	45,000	45,000	
						General-Voted	1332	Voucher	30,000	0	0	0	30,000	30,000	
						General-Voted	2825	Voucher	92,406	0	0	0	92,406	92,406	
						General-Voted	2834	Voucher	55,718	0	0	0	55,718	55,718	
						General-Voted	2835	Voucher	15,712	0	0	0	15,712	15,712	
						General-Voted	2836	Voucher	28,065	0	0	0	28,065	28,065	
						General-Voted	2837	Voucher	36,000	0	0	0	36,000	36,000	
						General-Voted	2838	Voucher	36,000	0	0	0	36,000	36,000	
						General-Voted	997	Voucher	50,333	0	0	0	50,333	50,333	
						General-Voted	998	Voucher	36,000	0	0	0	36,000	36,000	
						<b>Total Object Head-- 11 :</b>			<b>9,50,165</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,50,165</b>	<b>9,50,165</b>	
						13. Office Expenses	General-Voted	1334	Voucher	78,698	0	0	0	78,698	78,698
							General-Voted	2841	Voucher	1,75,868	0	0	0	1,75,868	1,75,868
							General-Voted	2842	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	2843	Voucher	66,000	0	0	0	66,000	66,000
							General-Voted	2846	Voucher	1,75,868	0	0	0	1,75,868	1,75,868
							General-Voted	2847	Voucher	33,000	0	0	0	33,000	33,000
						<b>Total Object Head-- 13 :</b>			<b>5,59,434</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,59,434</b>	<b>5,59,434</b>	
						50. Other Charges	General-Voted	2396	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	2397	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	2398	Voucher	40,000	0	0	0	40,000	40,000

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION												
<b>Department :</b>		Planning Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong												
<b>Month of Account:</b>		JUL/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	50. Other Charges	General-Voted	2399	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	2400	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	2401	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	2402	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	2403	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	2404	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	2405	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	2406	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	2407	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	2408	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	2409	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	2410	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	2411	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	2412	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	2413	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	2414	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	2415	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	2416	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	2417	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	2418	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	2419	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	2420	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	2560	Voucher	24,000	0	0	0	24,000	24,000



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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION													
<b>Department :</b>		Planning Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong													
<b>Month of Account:</b>		JUL/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	50. Other Charges										
				<b>Total Object Head-- 50 :</b>				<b>5,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,88,000</b>	<b>5,88,000</b>		
				<b>Total Sub Head :</b>				<b>41,59,264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,59,264</b>	<b>41,59,264</b>		
		<b>Total Minor Head 91 :</b>				<b>46,17,582</b>	<b>0</b>	<b>13,000</b>	<b>4,400</b>	<b>46,00,182</b>	<b>46,17,582</b>				
		092	(13) Hello Meghalaya	0	36. Grants-In-Aid (Non-Salary)		General-Voted	3230	Voucher	12,00,00,000	0	0	0	12,00,00,000	12,00,00,000
						<b>Total Object Head-- 36 :</b>				<b>12,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,00,00,000</b>	<b>12,00,00,000</b>
						<b>Total Sub Head :</b>				<b>12,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,00,00,000</b>	<b>12,00,00,000</b>
			(23) Meghalaya Livelihood To Maket Projects (Megha-Lamp)	0	36 - Grants-In-Aid (Non-Salary) Eap	Externally Aided	General-Voted	2368	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
						<b>Total Object Head-- 36 :</b>				<b>30,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,00,00,000</b>	<b>30,00,00,000</b>
						<b>Total Sub Head :</b>				<b>30,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,00,00,000</b>	<b>30,00,00,000</b>
			(30) Meghalaya Farmers Mobilisation Project -Eap	0	36 - Grants-In-Aid General (Non-Salary) Eap	Externally Aided	General-Voted	1415	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
						<b>Total Object Head-- 36 :</b>				<b>10,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,00,00,000</b>	<b>10,00,00,000</b>
						<b>Total Sub Head :</b>				<b>10,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,00,00,000</b>	<b>10,00,00,000</b>
			(33) Implementation Of The Scheme Meghalayan Age Limited	0	36. Grants-In-Aid (Non-Salary)		General-Voted	3243	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
<b>Total Object Head-- 36 :</b>						<b>30,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,00,00,000</b>	<b>30,00,00,000</b>				
<b>Total Sub Head :</b>						<b>30,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,00,00,000</b>	<b>30,00,00,000</b>				
(34) Farmer'S Collectivisation For Upscalling For Production	0	36.Grants-In-Aid General(Non-Salary) General		General-Voted	2559	Voucher	50,00,00,000	0	0	0	50,00,00,000	50,00,00,000			
			<b>Total Object Head-- 36 :</b>				<b>50,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,00,00,000</b>	<b>50,00,00,000</b>			

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 38 ADMINISTRATION OF PLANNING ORGANISATION														
<b>Department :</b> Planning Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
<b>Month of Account:</b> JUL/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	(34) Farmer'S Collectivisation For Upscalling For Production And Marketing Systems (Focus) Programme		<b>Total Sub Head :</b>				50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
					<b>Total Minor Head 92 :</b>				1,32,00,00,000	0	0	0	1,32,00,00,000	1,32,00,00,000
		102	(03) Regional Planning & 0 Development Council	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		108	Voucher	9,09,814	0	34,750	0	8,75,064	9,09,814
					<b>Total Object Head-- 1 :</b>				9,09,814	0	34,750	0	8,75,064	9,09,814
					<b>Total Sub Head :</b>				9,09,814	0	34,750	0	8,75,064	9,09,814
					<b>Total Minor Head 102 :</b>				9,09,814	0	34,750	0	8,75,064	9,09,814
					<b>Total Sub Major Head 0 :</b>				1,32,91,78,832	2,000	2,09,330	35,200	1,32,89,32,302	1,32,91,76,832
					<b>Total Major Head 3451 :</b>				1,32,91,78,832	2,000	2,09,330	35,200	1,32,89,32,302	1,32,91,76,832
					<b>Total of Month :</b>				1,32,91,78,832	2,000	2,09,330	35,200	1,32,89,32,302	1,32,91,76,832
<b>Month of Account:</b> AUG/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		1245	Voucher	34,709	0	0	0	34,709	34,709
					General-Voted		660	Voucher	16,24,077	0	95,000	0	15,29,077	16,24,077
					General-Voted		667	Voucher	62,962	0	0	0	62,962	62,962
					General-Voted		669	Voucher	19,089	0	0	2,200	16,889	19,089

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION												
<b>Department :</b>		Planning Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong												
<b>Month of Account:</b>		AUG/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	693	Voucher	11,27,784	2,000	68,760	28,600	10,28,424	11,25,784
					<b>Total Object Head-- 1 :</b>				<b>28,68,621</b>	<b>2,000</b>	<b>1,63,760</b>	<b>30,800</b>	<b>26,72,061</b>	<b>28,66,621</b>
					02. Wages	General-Voted	1078	Voucher	12,927	0	0	0	12,927	12,927
						General-Voted	1079	Voucher	12,093	0	0	0	12,093	12,093
						General-Voted	1080	Voucher	12,510	0	0	0	12,510	12,510
						General-Voted	1081	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	1082	Voucher	12,740	0	0	0	12,740	12,740
						General-Voted	1083	Voucher	12,927	0	0	0	12,927	12,927
						General-Voted	1176	Voucher	11,004	0	0	0	11,004	11,004
						General-Voted	1179	Voucher	13,467	0	0	0	13,467	13,467
						General-Voted	1181	Voucher	11,004	0	0	0	11,004	11,004
						General-Voted	1183	Voucher	1,18,462	0	0	0	1,18,462	1,18,462
					<b>Total Object Head-- 2 :</b>				<b>2,27,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,27,934</b>	<b>2,27,934</b>
					(13) Office Expenses	General-Voted	1346	Voucher	61,176	0	0	0	61,176	61,176
						General-Voted	2840	Voucher	16,778	0	0	0	16,778	16,778
General-Voted	2841	Voucher	960	0		0	0	960	960					
<b>Total Object Head-- 13 :</b>				<b>78,914</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,914</b>	<b>78,914</b>					
<b>Total Sub Head :</b>								<b>31,75,469</b>	<b>2,000</b>	<b>1,63,760</b>	<b>30,800</b>	<b>29,78,909</b>	<b>31,73,469</b>	
<b>Total Minor Head 1 :</b>								<b>31,75,469</b>	<b>2,000</b>	<b>1,63,760</b>	<b>30,800</b>	<b>29,78,909</b>	<b>31,73,469</b>	
091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	659	Voucher	88,436	0	0	0	88,436	88,436		
				General-Voted	692	Voucher	48,261	0	0	2,200	46,061	48,261		

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION												
<b>Department :</b>		Planning Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong												
<b>Month of Account:</b>		AUG/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	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance									
<b>Total Object Head-- 1 :</b>									<b>1,36,697</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,34,497</b>	<b>1,36,697</b>
<b>Total Sub Head :</b>									<b>1,36,697</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,34,497</b>	<b>1,36,697</b>
			(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	320	Voucher	46,846	0	3,000	2,200	41,646	46,846
						General-Voted	676	Voucher	88,436	0	0	0	88,436	88,436
<b>Total Object Head-- 1 :</b>									<b>1,35,282</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>1,30,082</b>	<b>1,35,282</b>
<b>Total Sub Head :</b>									<b>1,35,282</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>1,30,082</b>	<b>1,35,282</b>
			(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted	649	Voucher	62,962	0	0	0	62,962	62,962
						General-Voted	675	Voucher	1,18,895	0	20,000	0	98,895	1,18,895
<b>Total Object Head-- 1 :</b>									<b>1,81,857</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,61,857</b>	<b>1,81,857</b>
					02. Wages	General-Voted	1077	Voucher	11,346	0	0	0	11,346	11,346
<b>Total Object Head-- 2 :</b>									<b>11,346</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,346</b>	<b>11,346</b>
<b>Total Sub Head :</b>									<b>1,93,203</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,73,203</b>	<b>1,93,203</b>
			(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	1578	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	1579	Voucher	23,000	0	0	0	23,000	23,000
						General-Voted	1580	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	1581	Voucher	1,14,839	0	0	0	1,14,839	1,14,839
						General-Voted	1582	Voucher	1,14,839	0	0	0	1,14,839	1,14,839
						General-Voted	1583	Voucher	1,14,839	0	0	0	1,14,839	1,14,839
						General-Voted	2393	Voucher	1,14,839	0	0	0	1,14,839	1,14,839
						General-Voted	2552	Voucher	12,927	0	0	0	12,927	12,927
						General-Voted	2553	Voucher	29,264	0	0	0	29,264	29,264

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION												
<b>Department :</b>		Planning Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong												
<b>Month of Account:</b>		AUG/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	2554	Voucher	29,264	0	0	0	29,264	29,264
						General-Voted	2555	Voucher	12,927	0	0	0	12,927	12,927
						General-Voted	2556	Voucher	29,264	0	0	0	29,264	29,264
						General-Voted	2557	Voucher	39,264	0	0	0	39,264	39,264
						General-Voted	2558	Voucher	12,927	0	0	0	12,927	12,927
						General-Voted	2559	Voucher	55,118	0	0	0	55,118	55,118
						General-Voted	2560	Voucher	29,264	0	0	0	29,264	29,264
						General-Voted	2561	Voucher	12,927	0	0	0	12,927	12,927
						General-Voted	2562	Voucher	12,927	0	0	0	12,927	12,927
						General-Voted	2563	Voucher	39,264	0	0	0	39,264	39,264
						General-Voted	2564	Voucher	39,264	0	0	0	39,264	39,264
						General-Voted	2565	Voucher	55,118	0	0	0	55,118	55,118
						General-Voted	2566	Voucher	55,118	0	0	0	55,118	55,118
						General-Voted	2567	Voucher	39,264	0	0	0	39,264	39,264
						General-Voted	2568	Voucher	29,264	0	0	0	29,264	29,264
						General-Voted	2569	Voucher	39,264	0	0	0	39,264	39,264
						General-Voted	2570	Voucher	29,264	0	0	0	29,264	29,264
						General-Voted	2571	Voucher	29,264	0	0	0	29,264	29,264
						General-Voted	2572	Voucher	39,264	0	0	0	39,264	39,264
						General-Voted	2573	Voucher	12,927	0	0	0	12,927	12,927
						General-Voted	2574	Voucher	12,927	0	0	0	12,927	12,927
						General-Voted	2575	Voucher	39,264	0	0	0	39,264	39,264
						General-Voted	2576	Voucher	12,927	0	0	0	12,927	12,927
						General-Voted	2577	Voucher						

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/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	02. Wages	General-Voted	2577		12,927	0	0	0	12,927	12,927	
						General-Voted	2578	Voucher	12,927	0	0	0	12,927	12,927	
						General-Voted	2579	Voucher	29,264	0	0	0	29,264	29,264	
						General-Voted	2580	Voucher	29,264	0	0	0	29,264	29,264	
						General-Voted	2581	Voucher	55,118	0	0	0	55,118	55,118	
						General-Voted	2838	Voucher	29,264	0	0	0	29,264	29,264	
						General-Voted	2839	Voucher	29,264	0	0	0	29,264	29,264	
<b>Total Object Head-- 2 :</b>									<b>14,48,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,48,850</b>	<b>14,48,850</b>	
					11. Domestic Travel Expenses	General-Voted	1344	Voucher	31,248	0	0	0	31,248	31,248	
						General-Voted	2833	Voucher	52,512	0	0	0	52,512	52,512	
						General-Voted	2834	Voucher	20,931	0	0	0	20,931	20,931	
						General-Voted	2835	Voucher	35,806	0	0	0	35,806	35,806	
						General-Voted	2836	Voucher	30,000	0	0	0	30,000	30,000	
						General-Voted	3035	Voucher	60,000	0	0	0	60,000	60,000	
						General-Voted	913	Voucher	30,000	0	0	0	30,000	30,000	
						General-Voted	914	Voucher	36,000	0	0	0	36,000	36,000	
						General-Voted	915	Voucher	24,000	0	0	0	24,000	24,000	
<b>Total Object Head-- 11 :</b>									<b>3,20,497</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,20,497</b>	<b>3,20,497</b>	
					13. Office Expenses	General-Voted	3051	Voucher	54,000	0	0	0	54,000	54,000	
						General-Voted	917	Voucher	2,34,490	0	0	0	2,34,490	2,34,490	
						General-Voted	918	Voucher	22,000	0	0	0	22,000	22,000	
						General-Voted	919	Voucher	33,000	0	0	0	33,000	33,000	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION													
<b>Department :</b>		Planning Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong													
<b>Month of Account:</b>		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	<b>Total Object Head-- 13 :</b>				<b>3,43,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,43,490</b>	<b>3,43,490</b>
					50. Other Charges										
						General-Voted	1185	Voucher		24,000	0	0	0	24,000	24,000
						General-Voted	1187	Voucher		24,000	0	0	0	24,000	24,000
						General-Voted	1347	Voucher		4,09,500	0	0	0	4,09,500	4,09,500
						General-Voted	2394	Voucher		20,000	0	0	0	20,000	20,000
						General-Voted	2395	Voucher		12,000	0	0	0	12,000	12,000
						General-Voted	2396	Voucher		20,000	0	0	0	20,000	20,000
						General-Voted	2397	Voucher		12,000	0	0	0	12,000	12,000
						General-Voted	2398	Voucher		12,000	0	0	0	12,000	12,000
						General-Voted	2399	Voucher		12,000	0	0	0	12,000	12,000
						General-Voted	2400	Voucher		12,000	0	0	0	12,000	12,000
						General-Voted	2402	Voucher		12,000	0	0	0	12,000	12,000
						General-Voted	2403	Voucher		12,000	0	0	0	12,000	12,000
						General-Voted	2404	Voucher		10,000	0	0	0	10,000	10,000
						General-Voted	2405	Voucher		10,000	0	0	0	10,000	10,000
						General-Voted	2406	Voucher		10,000	0	0	0	10,000	10,000
						General-Voted	2407	Voucher		12,000	0	0	0	12,000	12,000
						General-Voted	2408	Voucher		10,000	0	0	0	10,000	10,000
						General-Voted	2409	Voucher		12,000	0	0	0	12,000	12,000
						General-Voted	2410	Voucher		20,000	0	0	0	20,000	20,000
						General-Voted	2411	Voucher		12,000	0	0	0	12,000	12,000
						General-Voted	2412	Voucher		10,000	0	0	0	10,000	10,000
						General-Voted	2413	Voucher		10,000	0	0	0	10,000	10,000
						General-Voted	2414	Voucher							

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong**Month of Account:** AUG/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	2414		12,000	0	0	0	12,000	12,000
						General-Voted	2415	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	2416	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	2417	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	2418	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	2419	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	2420	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	2421	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	2422	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	2423	Voucher	2,04,750	0	0	0	2,04,750	2,04,750
<b>Total Object Head-- 50 :</b>									<b>10,02,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,02,250</b>	<b>10,02,250</b>
<b>Total Sub Head :</b>									<b>31,15,087</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,15,087</b>	<b>31,15,087</b>
<b>Total Minor Head 91 :</b>									<b>35,80,269</b>	<b>0</b>	<b>23,000</b>	<b>4,400</b>	<b>35,52,869</b>	<b>35,80,269</b>
		092	(10) Meghalaya Programme For Adolescent Wellbeing Employment And Resilience (Mpower)	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1765	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
<b>Total Object Head-- 36 :</b>									<b>5,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,00,000</b>	<b>5,00,00,000</b>
<b>Total Sub Head :</b>									<b>5,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,00,000</b>	<b>5,00,00,000</b>
			(23) Meghalaya Livelihood To Maket Projects (Megha-Lamp)	0	36 - Grants-In-Aid (Non-Salary) Eap	Externally Aided Project	1766	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
<b>Total Object Head-- 36 :</b>									<b>10,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,00,00,000</b>	<b>10,00,00,000</b>
<b>Total Sub Head :</b>									<b>10,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,00,00,000</b>	<b>10,00,00,000</b>
<b>Total Minor Head 92 :</b>									<b>15,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,00,00,000</b>	<b>15,00,00,000</b>



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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION												
<b>Department :</b>		Planning Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong												
<b>Month of Account:</b>		AUG/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	(03) Regional Planning & 0 Development Council	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		318	Voucher	9,33,981	0	35,250	0	8,98,731	9,33,981
<b>Total Object Head-- 1 :</b>									<b>9,33,981</b>	<b>0</b>	<b>35,250</b>	<b>0</b>	<b>8,98,731</b>	<b>9,33,981</b>
<b>Total Sub Head :</b>									<b>9,33,981</b>	<b>0</b>	<b>35,250</b>	<b>0</b>	<b>8,98,731</b>	<b>9,33,981</b>
<b>Total Minor Head 102 :</b>									<b>9,33,981</b>	<b>0</b>	<b>35,250</b>	<b>0</b>	<b>8,98,731</b>	<b>9,33,981</b>
<b>Total Sub Major Head 0 :</b>									<b>15,76,89,719</b>	<b>2,000</b>	<b>2,22,010</b>	<b>35,200</b>	<b>15,74,30,509</b>	<b>15,76,87,719</b>
<b>Total Major Head 3451 :</b>									<b>15,76,89,719</b>	<b>2,000</b>	<b>2,22,010</b>	<b>35,200</b>	<b>15,74,30,509</b>	<b>15,76,87,719</b>
<b>Total of Month :</b>									<b>15,76,89,719</b>	<b>2,000</b>	<b>2,22,010</b>	<b>35,200</b>	<b>15,74,30,509</b>	<b>15,76,87,719</b>
<b>Month of Account:</b>		SEP/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		136	Voucher	53,798	0	0	2,200	51,598	53,798
									62,962	0	0	0	62,962	62,962
									11,27,784	0	64,600	28,600	10,34,584	11,27,784
									16,24,077	0	95,000	0	15,29,077	16,24,077
<b>Total Object Head-- 1 :</b>									<b>28,68,621</b>	<b>0</b>	<b>1,59,600</b>	<b>30,800</b>	<b>26,78,221</b>	<b>28,68,621</b>
				02. Wages	General-Voted		935	Voucher	10,800	0	0	0	10,800	10,800
									1,37,826	0	0	0	1,37,826	1,37,826
									15,104	0	0	0	15,104	15,104

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong**Month of Account:** SEP/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	02. Wages	General-Voted	941	Voucher	14,632	0	0	0	14,632	14,632						
						General-Voted	943	Voucher	11,259	0	0	0	11,259	11,259						
						General-Voted	947	Voucher	12,927	0	0	0	12,927	12,927						
						General-Voted	949	Voucher	12,927	0	0	0	12,927	12,927						
						General-Voted	954	Voucher	11,658	0	0	0	11,658	11,658						
						General-Voted	957	Voucher	12,060	0	0	0	12,060	12,060						
						General-Voted	959	Voucher	12,300	0	0	0	12,300	12,300						
						General-Voted	962	Voucher	16,680	0	0	0	16,680	16,680						
						<b>Total Object Head-- 2 :</b>								<b>2,68,173</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,68,173</b>	<b>2,68,173</b>	
										(13) Office Expenses	General-Voted	1244	Voucher	7,500	0	0	0	7,500	7,500	
											General-Voted	2980	Voucher	68,588	0	0	0	68,588	68,588	
											<b>Total Object Head-- 13 :</b>								<b>76,088</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>32,12,882</b>	<b>0</b>	<b>1,59,600</b>	<b>30,800</b>	<b>30,22,482</b>	<b>32,12,882</b>		
					<b>Total Minor Head 1 :</b>								<b>32,12,882</b>	<b>0</b>	<b>1,59,600</b>	<b>30,800</b>	<b>30,22,482</b>	<b>32,12,882</b>		
							091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	139	Voucher	48,261	0	0	2,200	46,061	48,261	
General-Voted	156	Voucher	88,436	0							0	0	88,436	88,436						
<b>Total Object Head-- 1 :</b>											<b>1,36,697</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,34,497</b>	<b>1,36,697</b>				
<b>Total Sub Head :</b>											<b>1,36,697</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,34,497</b>	<b>1,36,697</b>				
			(03) Manpower Unit And Employment Unit	0							(01) Salaries, Sumtuary Allowance	General-Voted	44	Voucher	88,436	0	0	0	88,436	88,436
												General-Voted	45	Voucher	46,846	0	3,000	2,200	41,646	46,846
					<b>Total Object Head-- 1 :</b>								<b>1,35,282</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>1,30,082</b>	<b>1,35,282</b>		

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION												
<b>Department :</b>		Planning Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong												
<b>Month of Account:</b>		SEP/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	(03) Manpower Unit And Employment Unit	<b>Total Sub Head :</b>					<b>1,35,282</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>1,30,082</b>	<b>1,35,282</b>
			(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted	140	Voucher	62,962	0	0	0	62,962	62,962
						General-Voted	150	Voucher	1,18,895	0	20,000	0	98,895	1,18,895
					<b>Total Object Head-- 1 :</b>				<b>1,81,857</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,61,857</b>	<b>1,81,857</b>
				02. Wages		General-Voted	952	Voucher	12,927	0	0	0	12,927	12,927
					<b>Total Object Head-- 2 :</b>				<b>12,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,927</b>	<b>12,927</b>
					<b>Total Sub Head :</b>				<b>1,94,784</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,74,784</b>	<b>1,94,784</b>
			(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	1187	Voucher	29,264	0	0	0	29,264	29,264
						General-Voted	1189	Voucher	13,932	0	0	0	13,932	13,932
						General-Voted	1192	Voucher	12,927	0	0	0	12,927	12,927
						General-Voted	1195	Voucher	12,927	0	0	0	12,927	12,927
						General-Voted	1197	Voucher	12,927	0	0	0	12,927	12,927
						General-Voted	1199	Voucher	12,927	0	0	0	12,927	12,927
						General-Voted	1201	Voucher	39,264	0	0	0	39,264	39,264
						General-Voted	1203	Voucher	39,264	0	0	0	39,264	39,264
						General-Voted	1205	Voucher	12,927	0	0	0	12,927	12,927
						General-Voted	1207	Voucher	55,118	0	0	0	55,118	55,118
						General-Voted	1208	Voucher	55,118	0	0	0	55,118	55,118
						General-Voted	1210	Voucher	39,264	0	0	0	39,264	39,264
						General-Voted	1211	Voucher	29,264	0	0	0	29,264	29,264
						General-Voted	1213	Voucher	39,264	0	0	0	39,264	39,264
						General-Voted	1215	Voucher	39,264	0	0	0	39,264	39,264

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**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong**Month of Account:** SEP/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	1217	Voucher	29,264	0	0	0	29,264	29,264
						General-Voted	1218	Voucher	29,264	0	0	0	29,264	29,264
						General-Voted	1219	Voucher	12,927	0	0	0	12,927	12,927
						General-Voted	1221	Voucher	12,927	0	0	0	12,927	12,927
						General-Voted	1231	Voucher	39,264	0	0	0	39,264	39,264
						General-Voted	1232	Voucher	39,264	0	0	0	39,264	39,264
						General-Voted	1233	Voucher	55,118	0	0	0	55,118	55,118
						General-Voted	1234	Voucher	39,264	0	0	0	39,264	39,264
						General-Voted	1235	Voucher	12,927	0	0	0	12,927	12,927
						General-Voted	1236	Voucher	12,927	0	0	0	12,927	12,927
						General-Voted	1237	Voucher	12,927	0	0	0	12,927	12,927
						General-Voted	1238	Voucher	29,264	0	0	0	29,264	29,264
						General-Voted	1239	Voucher	39,264	0	0	0	39,264	39,264
						General-Voted	1240	Voucher	23,000	0	0	0	23,000	23,000
						General-Voted	1241	Voucher	39,264	0	0	0	39,264	39,264
						General-Voted	1242	Voucher	65,118	0	0	0	65,118	65,118
						General-Voted	1243	Voucher	10,384	0	0	0	10,384	10,384
						General-Voted	2469	Voucher	39,264	0	0	0	39,264	39,264
						<b>Total Object Head-- 2 :</b>			<b>9,85,282</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,85,282</b>	<b>9,85,282</b>
						General-Voted	1573	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	1786	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	2490	Voucher	36,000	0	0	0	36,000	36,000
						General-Voted	2491	Voucher	36,000	0	0	0	36,000	36,000

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<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION																		
<b>Department :</b>		Planning Department																		
<b>Treasury :</b>		Shillong (South) Treasury																		
<b>D.D.O. :</b>		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																		
<b>Month of Account:</b>		SEP/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	11. Domestic Travel Expenses	General-Voted	2492	Voucher	66,012	0	0	0	66,012	66,012						
						General-Voted	2807	Voucher	30,000	0	0	30,000	30,000							
						General-Voted	2808	Voucher	40,000	0	0	40,000	40,000							
						General-Voted	2816	Voucher	30,000	0	0	30,000	30,000							
						General-Voted	2822	Voucher	30,000	0	0	30,000	30,000							
						General-Voted	2823	Voucher	36,000	0	0	36,000	36,000							
						General-Voted	2824	Voucher	36,000	0	0	36,000	36,000							
						General-Voted	2825	Voucher	36,000	0	0	36,000	36,000							
						General-Voted	2826	Voucher	36,000	0	0	36,000	36,000							
						General-Voted	2827	Voucher	36,000	0	0	36,000	36,000							
						<b>Total Object Head-- 11 :</b>								<b>5,00,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,012</b>	<b>5,00,012</b>	
											13. Office Expenses	General-Voted	2493	Voucher	33,000	0	0	0	33,000	33,000
												General-Voted	2494	Voucher	33,000	0	0	33,000	33,000	
General-Voted	2828	Voucher	33,000	0	0							33,000	33,000							
General-Voted	2861	Voucher	30,000	0	0							30,000	30,000							
General-Voted	2863	Voucher	33,000	0	0							33,000	33,000							
General-Voted	2864	Voucher	33,000	0	0							33,000	33,000							
General-Voted	2865	Voucher	33,000	0	0							33,000	33,000							
<b>Total Object Head-- 13 :</b>												<b>2,28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,28,000</b>	<b>2,28,000</b>			
					50. Other Charges	General-Voted	1245	Voucher	12,000	0	0	0	12,000	12,000						
						General-Voted	1246	Voucher	20,000	0	0	20,000	20,000							
						General-Voted	1247	Voucher	12,000	0	0	12,000	12,000							
						General-Voted	1248	Voucher	20,000	0	0	20,000	20,000							

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**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong**Month of Account:** SEP/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	50. Other Charges	General-Voted	1249	Voucher	4,258	0	0	0	4,258	4,258
						General-Voted	1250	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	1251	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	1252	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	1253	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	1254	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	1255	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1256	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	1257	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	1258	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	1259	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	1260	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	1261	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	1262	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	1263	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	1264	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	1265	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	1787	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						General-Voted	1788	Voucher	2,04,750	0	0	0	2,04,750	2,04,750
						General-Voted	1789	Voucher	72,000	0	0	0	72,000	72,000
						General-Voted	2394	Voucher	1,80,128	0	0	0	1,80,128	1,80,128
						General-Voted	2395	Voucher	72,000	0	0	0	72,000	72,000
						General-Voted	2489	Voucher	86,129	0	0	0	86,129	86,129
						General-Voted	964	Voucher						

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<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION																		
<b>Department :</b>		Planning Department																		
<b>Treasury :</b>		Shillong (South) Treasury																		
<b>D.D.O. :</b>		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																		
<b>Month of Account:</b>		SEP/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	50. Other Charges	General-Voted	964		4,258	0	0	0	4,258	4,258						
							966	Voucher	10,000	0	0	10,000	10,000							
							969	Voucher	10,000	0	0	10,000	10,000							
							971	Voucher	12,000	0	0	12,000	12,000							
							973	Voucher	12,000	0	0	12,000	12,000							
							974	Voucher	10,000	0	0	10,000	10,000							
							977	Voucher	12,000	0	0	12,000	12,000							
							<b>Total Object Head-- 50 :</b>								<b>10,59,523</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,59,523</b>	<b>10,59,523</b>
		<b>Total Sub Head :</b>								<b>27,72,817</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,72,817</b>	<b>27,72,817</b>					
		<b>Total Minor Head 91 :</b>								<b>32,39,580</b>	<b>0</b>	<b>23,000</b>	<b>4,400</b>	<b>32,12,180</b>	<b>32,39,580</b>					
		092	(11) Meghalaya-Enhancing Governance And Service Delivery Capability	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2799	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000						
							<b>Total Object Head-- 36 :</b>								<b>5,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,00,000</b>	<b>5,00,00,000</b>
							<b>Total Sub Head :</b>								<b>5,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,00,000</b>	<b>5,00,00,000</b>
							(12) My Meg Programme	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2930	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000		
		<b>Total Object Head-- 36 :</b>									<b>5,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,00,000</b>	<b>5,00,00,000</b>				
<b>Total Sub Head :</b>											<b>5,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,00,000</b>	<b>5,00,00,000</b>				
(16) Meghalaya Infrastructure Development Finance Corporation	0	(36) Grants-In-Aid General(Non-Salary)	General-Voted	2931	Voucher	10,00,00,000					0	0	0	10,00,00,000	10,00,00,000					
				<b>Total Object Head-- 36 :</b>								<b>10,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,00,00,000</b>	<b>10,00,00,000</b>			
				<b>Total Sub Head :</b>								<b>10,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,00,00,000</b>	<b>10,00,00,000</b>			
				(23) Meghalaya	0	36 - Grants-In-Aid	Externally Aided	General-Voted	2753	Voucher	50,00,00,000	0	0	0	50,00,00,000	50,00,00,000				

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<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION																
<b>Department :</b>		Planning Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																
<b>Month of Account:</b>		SEP/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	092	(23) Meghalaya Livelihood To Maket Projects (Megha-Lamp)	0	36 - Grants-In-Aid (Non-Salary) Eap	Total Object Head-- 36 :			50,00,00,000	0	0	0	50,00,00,000	50,00,00,000				
									Total Sub Head :	50,00,00,000	0	0	0	50,00,00,000	50,00,00,000			
									Total Minor Head 92 :	70,00,00,000	0	0	0	70,00,00,000	70,00,00,000			
		102	(03) Regional Planning & 0 Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	43	Voucher	9,33,981	0	35,250	0	8,98,731	9,33,981				
									Total Object Head-- 1 :	9,33,981	0	35,250	0	8,98,731	9,33,981			
									6. Medical Treatment	Voted-Sixth-Schedule-Khasi	2880	Voucher	5,25,000	0	0	0	5,25,000	5,25,000
													Total Object Head-- 6 :	5,25,000	0	0	0	5,25,000
									Total Sub Head :	14,58,981	0	35,250	0	14,23,731	14,58,981			
		Total Minor Head 102 :	14,58,981	0	35,250	0	14,23,731	14,58,981										
		<b>Total Sub Major Head 0 :</b>									<b>70,79,11,443</b>	<b>0</b>	<b>2,17,850</b>	<b>35,200</b>	<b>70,76,58,393</b>	<b>70,79,11,443</b>		
<b>Total Major Head 3451 :</b>									<b>70,79,11,443</b>	<b>0</b>	<b>2,17,850</b>	<b>35,200</b>	<b>70,76,58,393</b>	<b>70,79,11,443</b>				
5475	00	800	(03) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp)	0	53. Major Works	Externally Aided Project	General-Voted	2934	Voucher	35,00,00,000	0	0	0	35,00,00,000	35,00,00,000			
										Total Object Head-- 53 :	35,00,00,000	0	0	0	35,00,00,000	35,00,00,000		
		<b>Total Sub Head :</b>									<b>35,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,00,00,000</b>	<b>35,00,00,000</b>		
			(04) Meghalaya Livelihood To Market Projects (Megha-Lamp)	0	53. Major Works	Externally Aided Project	General-Voted	3084	Voucher	1,10,00,00,000	0	0	0	1,10,00,00,000	1,10,00,00,000			
Total Object Head-- 53 :	1,10,00,00,000									0	0	0	1,10,00,00,000	1,10,00,00,000				



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<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION												
<b>Department :</b>		Planning Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong												
<b>Month of Account:</b>		SEP/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	
5475	00	800	(04) Meghalaya Livelihood To Market Projects (Megha-Lamp)		<b>Total Sub Head :</b>				1,10,00,00,000	0	0	0	1,10,00,00,000	1,10,00,00,000
			(05) Integrated Transport Development Programme	53 Major Works	Externally Aided Project	General-Voted	2932	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
					Externally Aided Project	General-Voted	3083	Voucher	4,20,00,00,000	0	0	0	4,20,00,00,000	4,20,00,00,000
					<b>Total Object Head-- 53 :</b>				4,30,00,00,000	0	0	0	4,30,00,00,000	4,30,00,00,000
					<b>Total Sub Head :</b>				4,30,00,00,000	0	0	0	4,30,00,00,000	4,30,00,00,000
					<b>Total Minor Head 800 :</b>				5,75,00,00,000	0	0	0	5,75,00,00,000	5,75,00,00,000
					<b>Total Sub Major Head 0 :</b>				5,75,00,00,000	0	0	0	5,75,00,00,000	5,75,00,00,000
					<b>Total Major Head 5475 :</b>				5,75,00,00,000	0	0	0	5,75,00,00,000	5,75,00,00,000
					<b>Total of Month :</b>				6,45,79,11,443	0	2,17,850	35,200	6,45,76,58,393	6,45,79,11,443
					<b>Total of DDO 2800002 :</b>				9,73,50,62,379	10,000	12,83,780	2,11,200	9,73,35,57,399	9,73,50,52,379
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													9,73,50,52,379	
<u>Summary of DDO wise expenditure</u>														
3451	00	1	(02) Planning Machinery At Headquarter		0	(01) Salaries, Sumtuary Allowance	General-Voted							1,70,46,518

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>	38	ADMINISTRATION OF PLANNING ORGANISATION				
<b>Department :</b>	Planning Department					
<b>Treasury</b>	Shillong (South) Treasury					
<b>D.D.O. :</b>	2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong					
<u>Summary of DDO wise expenditure</u>						
<b>Boards/Councils</b>						
<b>3451 00 91</b>	<b>(14)</b>	<b>Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils</b>	<b>0</b>	<b>50. Other Charges</b>	<b>General-Voted</b>	<b>37,71,918</b>
<b>3451 00 92</b>	<b>(07)</b>	<b>Sustainable Transport And Efficient Mobility Society</b>	<b>0</b>	<b>36. Grants-In-Aid (Non-Salary)</b>	<b>General-Voted</b>	<b>5,00,00,000</b>
<b>3451 00 92</b>	<b>(10)</b>	<b>Meghalaya Programme For Adolescent Wellbeing Employment And Resilience (Mpower)</b>	<b>0</b>	<b>36. Grants-In-Aid (Non-Salary)</b>	<b>General-Voted</b>	<b>5,00,00,000</b>
<b>3451 00 92</b>	<b>(11)</b>	<b>Meghalaya-Enhancing Governance And Service Delivery Capability</b>	<b>0</b>	<b>36. Grants-In-Aid (Non-Salary)</b>	<b>General-Voted</b>	<b>5,00,00,000</b>
<b>3451 00 92</b>	<b>(12)</b>	<b>My Meg Programme</b>	<b>0</b>	<b>36. Grants-In-Aid (Non-Salary)</b>	<b>General-Voted</b>	<b>7,00,00,000</b>
<b>3451 00 92</b>	<b>(13)</b>	<b>Hello Meghalaya</b>	<b>0</b>	<b>36. Grants-In-Aid (Non-Salary)</b>	<b>General-Voted</b>	<b>12,00,00,000</b>
<b>3451 00 92</b>	<b>(16)</b>	<b>Meghalaya Infrastructure Development Finance Corporation</b>	<b>0</b>	<b>(36) Grants-In-Aid General(Non-Salary)</b>	<b>General-Voted</b>	<b>10,00,00,000</b>
<b>3451 00 92</b>	<b>(18)</b>	<b>Institute Of Entrepreneurship</b>	<b>1</b>	<b>36.Grants-In-Aid General(Non-Salary)</b>	<b>General-Voted</b>	<b>10,00,00,000</b>
<b>3451 00 92</b>	<b>(23)</b>	<b>Meghalaya Livelihood To Maket Projects (Megha-Lamp)</b>	<b>0</b>	<b>36 - Grants-In-Aid (Non-Salary) Eap</b>	<b>General-Voted</b>	<b>Externally Aided Project</b> <b>90,00,00,000</b>
<b>3451 00 92</b>	<b>(24)</b>	<b>Community Led Eco-System Management Project</b>	<b>0</b>	<b>36.Grants-In-Aid General(Non-Salary) Eap</b>	<b>General-Voted</b>	<b>Externally Aided Project</b> <b>15,00,00,000</b>
<b>3451 00 92</b>	<b>(25)</b>	<b>Community Forestry Project</b>	<b>0</b>	<b>36.Grants-In-Aid General(Non-Salary) Eap</b>	<b>General-Voted</b>	<b>Externally Aided Project</b> <b>30,00,00,000</b>

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**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	(30) Meghalaya Farmers Mobilisation Project - Eap	0	36 - Grants-In-Aid General (Non-Salary) Eap	General-Voted	Externally Aided Project	10,00,00,000
3451	00	92	(33) Implementation Of The Scheme Meghalayan Age Limited	0	36. Grants-In-Aid (Non-Salary)	General-Voted		60,00,00,000
3451	00	92	(34) Farmer'S Collectivisation For Upscalling For Production And Marketing Systems (Focus) Programme	0	36.Grants-In-Aid General(Non-Salary) General	General-Voted		1,00,00,00,000
3451	00	102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		55,52,802
3451	00	102	(03) Regional Planning & Development Council	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi		5,25,000
3451	00	102	(03) Regional Planning & Development Council	0	11.Travel Expenses,Conveyance Allowances	Voted-Sixth-Schedule-Khasi		2,070
5475	00	800	(03) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp)	0	53. Major Works	General-Voted	Externally Aided Project	35,00,00,000
5475	00	800	(03) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp)	0	53. Major Works	General-Voted		30,00,00,000
5475	00	800	(04) Meghalaya Livelihood To Market Projects (Megha-Lamp)	0	53. Major Works	General-Voted	Externally Aided Project	1,10,00,00,000
5475	00	800	(05) Integrated Transport Development Programme	0	53 Major Works	General-Voted	Externally Aided Project	4,30,00,00,000
								9,73,50,52,379

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

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Run Date :

18/10/2024

Up to Accounting Month September 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)**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
<b>Total Object Head-- 1 :</b>									<b>8,24,517</b>	<b>2,000</b>	<b>35,800</b>	<b>13,200</b>	<b>7,73,517</b>	<b>8,22,517</b>
<b>Total Sub Head :</b>									<b>8,24,517</b>	<b>2,000</b>	<b>35,800</b>	<b>13,200</b>	<b>7,73,517</b>	<b>8,22,517</b>
<b>Total Minor Head 91 :</b>									<b>8,24,517</b>	<b>2,000</b>	<b>35,800</b>	<b>13,200</b>	<b>7,73,517</b>	<b>8,22,517</b>
<b>Total Sub Major Head 0 :</b>									<b>8,24,517</b>	<b>2,000</b>	<b>35,800</b>	<b>13,200</b>	<b>7,73,517</b>	<b>8,22,517</b>
<b>Total Major Head 3451 :</b>									<b>8,24,517</b>	<b>2,000</b>	<b>35,800</b>	<b>13,200</b>	<b>7,73,517</b>	<b>8,22,517</b>
<b>Total of Month :</b>									<b>8,24,517</b>	<b>2,000</b>	<b>35,800</b>	<b>13,200</b>	<b>7,73,517</b>	<b>8,22,517</b>

**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
						General-Voted	974	Voucher	8,24,517	2,000	35,800	13,200	7,73,517	8,22,517
<b>Total Object Head-- 1 :</b>									<b>8,65,429</b>	<b>2,000</b>	<b>35,800</b>	<b>13,200</b>	<b>8,14,429</b>	<b>8,63,429</b>
<b>Total Sub Head :</b>									<b>8,65,429</b>	<b>2,000</b>	<b>35,800</b>	<b>13,200</b>	<b>8,14,429</b>	<b>8,63,429</b>
<b>Total Minor Head 91 :</b>									<b>8,65,429</b>	<b>2,000</b>	<b>35,800</b>	<b>13,200</b>	<b>8,14,429</b>	<b>8,63,429</b>
<b>Total Sub Major Head 0 :</b>									<b>8,65,429</b>	<b>2,000</b>	<b>35,800</b>	<b>13,200</b>	<b>8,14,429</b>	<b>8,63,429</b>
<b>Total Major Head 3451 :</b>									<b>8,65,429</b>	<b>2,000</b>	<b>35,800</b>	<b>13,200</b>	<b>8,14,429</b>	<b>8,63,429</b>

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 38 ADMINISTRATION OF PLANNING ORGANISATION														
<b>Department :</b> Planning Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)														
<b>Month of Account:</b> 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			
<b>Total of Month :</b>									<b>8,65,429</b>	<b>2,000</b>	<b>35,800</b>	<b>13,200</b>	<b>8,14,429</b>	<b>8,63,429</b>
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>9,12,345</b>	<b>2,000</b>	<b>40,100</b>	<b>13,200</b>	<b>8,57,045</b>	<b>9,10,345</b>
					2.Wages	General-Voted	2070	Voucher	69,812	0	0	0	69,812	69,812
<b>Total Object Head-- 2 :</b>									<b>69,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,812</b>	<b>69,812</b>
<b>Total Sub Head :</b>									<b>9,82,157</b>	<b>2,000</b>	<b>40,100</b>	<b>13,200</b>	<b>9,26,857</b>	<b>9,80,157</b>
<b>Total Minor Head 91 :</b>									<b>9,82,157</b>	<b>2,000</b>	<b>40,100</b>	<b>13,200</b>	<b>9,26,857</b>	<b>9,80,157</b>
<b>Total Sub Major Head 0 :</b>									<b>9,82,157</b>	<b>2,000</b>	<b>40,100</b>	<b>13,200</b>	<b>9,26,857</b>	<b>9,80,157</b>
<b>Total Major Head 3451 :</b>									<b>9,82,157</b>	<b>2,000</b>	<b>40,100</b>	<b>13,200</b>	<b>9,26,857</b>	<b>9,80,157</b>
<b>Total of Month :</b>									<b>9,82,157</b>	<b>2,000</b>	<b>40,100</b>	<b>13,200</b>	<b>9,26,857</b>	<b>9,80,157</b>
<b>Month of Account:</b> JUL/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**  
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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Run Date :

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Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION																
<b>Department :</b>		Planning Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)																
<b>Month of Account:</b>		JUL/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	1244	Voucher	1,16,253	0	0	0	1,16,253	1,16,253				
						General-Voted	292	Voucher	8,24,517	2,000	42,100	13,200	7,67,217	8,22,517				
					<b>Total Object Head-- 1 :</b>								<b>9,40,770</b>	<b>2,000</b>	<b>42,100</b>	<b>13,200</b>	<b>8,83,470</b>	<b>9,38,770</b>
					2.Wages	General-Voted	1817	Voucher	67,560	0	0	0	67,560	67,560				
						<b>Total Object Head-- 2 :</b>								<b>67,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,560</b>
					13 - Office Expenses	General-Voted	2848	Voucher	6,369	0	0	0	6,369	6,369				
						<b>Total Object Head-- 13 :</b>								<b>6,369</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,369</b>
					<b>Total Sub Head :</b>								<b>10,14,699</b>	<b>2,000</b>	<b>42,100</b>	<b>13,200</b>	<b>9,57,399</b>	<b>10,12,699</b>
					<b>Total Minor Head 91 :</b>								<b>10,14,699</b>	<b>2,000</b>	<b>42,100</b>	<b>13,200</b>	<b>9,57,399</b>	<b>10,12,699</b>
					<b>Total Sub Major Head 0 :</b>								<b>10,14,699</b>	<b>2,000</b>	<b>42,100</b>	<b>13,200</b>	<b>9,57,399</b>	<b>10,12,699</b>
<b>Total Major Head 3451 :</b>								<b>10,14,699</b>	<b>2,000</b>	<b>42,100</b>	<b>13,200</b>	<b>9,57,399</b>	<b>10,12,699</b>					
<b>Total of Month :</b>								<b>10,14,699</b>	<b>2,000</b>	<b>42,100</b>	<b>13,200</b>	<b>9,57,399</b>	<b>10,12,699</b>					
<b>Month of Account:</b>		AUG/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	688	Voucher	73,548	0	0	0	73,548	73,548				
						General-Voted	689	Voucher	8,37,527	2,000	42,100	13,200	7,80,227	8,35,527				
					<b>Total Object Head-- 1 :</b>								<b>9,11,075</b>	<b>2,000</b>	<b>42,100</b>	<b>13,200</b>	<b>8,53,775</b>	<b>9,09,075</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 38 ADMINISTRATION OF PLANNING ORGANISATION														
<b>Department :</b> Planning Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)														
<b>Month of Account:</b> AUG/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	2.Wages	General-Voted	1763	Voucher	69,812	0	0	0	69,812	69,812
<b>Total Object Head-- 2 :</b>									<b>69,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,812</b>	<b>69,812</b>
					06. Medical Treatment	General-Voted	2551	Voucher	1,87,503	0	0	0	1,87,503	1,87,503
<b>Total Object Head-- 6 :</b>									<b>1,87,503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,87,503</b>	<b>1,87,503</b>
					11. Domestic Travel Expenses	General-Voted	2837	Voucher	4,375	0	0	0	4,375	4,375
<b>Total Object Head-- 11 :</b>									<b>4,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,375</b>	<b>4,375</b>
					13 - Office Expenses	General-Voted	1085	Voucher	27,555	0	0	0	27,555	27,555
<b>Total Object Head-- 13 :</b>									<b>27,555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,555</b>	<b>27,555</b>
<b>Total Sub Head :</b>									<b>12,00,320</b>	<b>2,000</b>	<b>42,100</b>	<b>13,200</b>	<b>11,43,020</b>	<b>11,98,320</b>
<b>Total Minor Head 91 :</b>									<b>12,00,320</b>	<b>2,000</b>	<b>42,100</b>	<b>13,200</b>	<b>11,43,020</b>	<b>11,98,320</b>
<b>Total Sub Major Head 0 :</b>									<b>12,00,320</b>	<b>2,000</b>	<b>42,100</b>	<b>13,200</b>	<b>11,43,020</b>	<b>11,98,320</b>
<b>Total Major Head 3451 :</b>									<b>12,00,320</b>	<b>2,000</b>	<b>42,100</b>	<b>13,200</b>	<b>11,43,020</b>	<b>11,98,320</b>
<b>Total of Month :</b>									<b>12,00,320</b>	<b>2,000</b>	<b>42,100</b>	<b>13,200</b>	<b>11,43,020</b>	<b>11,98,320</b>
<b>Month of Account:</b> SEP/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	153	Voucher	73,548	0	0	0	73,548	73,548
						General-Voted	154	Voucher	8,37,527	0	42,100	13,200	7,82,227	8,37,527



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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)**Month of Account:** SEP/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				<b>9,11,075</b>	<b>0</b>	<b>42,100</b>	<b>13,200</b>	<b>8,55,775</b>	<b>9,11,075</b>
					2.Wages	General-Voted	1467	Voucher	69,812	0	0	0	69,812	69,812
						General-Voted	1870	Voucher	12,240	0	0	0	12,240	12,240
					<b>Total Object Head-- 1 :</b>				<b>9,11,075</b>	<b>0</b>	<b>42,100</b>	<b>13,200</b>	<b>8,55,775</b>	<b>9,11,075</b>
					<b>Total Object Head-- 2 :</b>				<b>82,052</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,052</b>	<b>82,052</b>
					<b>Total Sub Head :</b>				<b>9,93,127</b>	<b>0</b>	<b>42,100</b>	<b>13,200</b>	<b>9,37,827</b>	<b>9,93,127</b>
					<b>Total Minor Head 91 :</b>				<b>9,93,127</b>	<b>0</b>	<b>42,100</b>	<b>13,200</b>	<b>9,37,827</b>	<b>9,93,127</b>
					<b>Total Sub Major Head 0 :</b>				<b>9,93,127</b>	<b>0</b>	<b>42,100</b>	<b>13,200</b>	<b>9,37,827</b>	<b>9,93,127</b>
					<b>Total Major Head 3451 :</b>				<b>9,93,127</b>	<b>0</b>	<b>42,100</b>	<b>13,200</b>	<b>9,37,827</b>	<b>9,93,127</b>
					<b>Total of Month :</b>				<b>9,93,127</b>	<b>0</b>	<b>42,100</b>	<b>13,200</b>	<b>9,37,827</b>	<b>9,93,127</b>
					<b>Total of DDO 2800003 :</b>				<b>58,80,249</b>	<b>10,000</b>	<b>2,38,000</b>	<b>79,200</b>	<b>55,53,049</b>	<b>58,70,249</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****58,70,249**Summary of DDO wise expenditure

3451	00	91	(20) Science And Technology Cell	0	Salary	General-Voted								53,55,211
3451	00	91	(20) Science And Technology Cell	0	2.Wages	General-Voted								2,89,236
3451	00	91	(20) Science And Technology Cell	0	06. Medical Treatment	General-Voted								1,87,503

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

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Run Date : 18/10/2024

Up to Accounting Month September 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)Summary of DDO wise expenditure

3451	00	91	(20) Science And Technology Cell	0	11. Domestic Travel Expenses	General-Voted	4,375
3451	00	91	(20) Science And Technology Cell	0	13 - Office Expenses	General-Voted	33,924
							58,70,249

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**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
						<b>Total Object Head-- 1 :</b>			<b>3,03,070</b>	<b>1,000</b>	<b>11,600</b>	<b>0</b>	<b>2,90,470</b>	<b>3,02,070</b>
				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
						<b>Total Object Head-- 2 :</b>			<b>26,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,850</b>	<b>26,850</b>
						<b>Total Sub Head :</b>			<b>3,29,920</b>	<b>1,000</b>	<b>11,600</b>	<b>0</b>	<b>3,17,320</b>	<b>3,28,920</b>
						<b>Total Minor Head 102 :</b>			<b>3,29,920</b>	<b>1,000</b>	<b>11,600</b>	<b>0</b>	<b>3,17,320</b>	<b>3,28,920</b>
						<b>Total Sub Major Head 0 :</b>			<b>3,29,920</b>	<b>1,000</b>	<b>11,600</b>	<b>0</b>	<b>3,17,320</b>	<b>3,28,920</b>
						<b>Total Major Head 3451 :</b>			<b>3,29,920</b>	<b>1,000</b>	<b>11,600</b>	<b>0</b>	<b>3,17,320</b>	<b>3,28,920</b>
						<b>Total of Month :</b>			<b>3,29,920</b>	<b>1,000</b>	<b>11,600</b>	<b>0</b>	<b>3,17,320</b>	<b>3,28,920</b>

**Month of Account:** MAY/2024

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 38 ADMINISTRATION OF PLANNING ORGANISATION																		
<b>Department :</b> Planning Department																		
<b>Treasury :</b> Jowai Treasury																		
<b>D.D.O. :</b> 2800005 District Planning Officer D. C. Jowai																		
<b>Month of Account:</b> 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				
							<b>Total Object Head-- 1 :</b>			<b>2,91,590</b>	<b>1,000</b>	<b>11,600</b>	<b>0</b>	<b>2,78,990</b>	<b>2,90,590</b>			
					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				
							<b>Total Object Head-- 2 :</b>			<b>26,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,850</b>	<b>26,850</b>			
					<b>Total Sub Head :</b>								<b>3,18,440</b>	<b>1,000</b>	<b>11,600</b>	<b>0</b>	<b>3,05,840</b>	<b>3,17,440</b>
					<b>Total Minor Head 102 :</b>								<b>3,18,440</b>	<b>1,000</b>	<b>11,600</b>	<b>0</b>	<b>3,05,840</b>	<b>3,17,440</b>
					<b>Total Sub Major Head 0 :</b>								<b>3,18,440</b>	<b>1,000</b>	<b>11,600</b>	<b>0</b>	<b>3,05,840</b>	<b>3,17,440</b>
<b>Total Major Head 3451 :</b>								<b>3,18,440</b>	<b>1,000</b>	<b>11,600</b>	<b>0</b>	<b>3,05,840</b>	<b>3,17,440</b>					
<b>Total of Month :</b>								<b>3,18,440</b>	<b>1,000</b>	<b>11,600</b>	<b>0</b>	<b>3,05,840</b>	<b>3,17,440</b>					
<b>Month of Account:</b> 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				

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

Run Date :

18/10/2024

<b>Demand :</b> 38 ADMINISTRATION OF PLANNING ORGANISATION																			
<b>Department :</b> Planning Department																			
<b>Treasury :</b> Jowai Treasury																			
<b>D.D.O. :</b> 2800005 District Planning Officer D. C. Jowai																			
<b>Month of Account:</b> JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	19,369	19,369						
						Voted-Sixth-Schedule-Jaintia	620	Voucher	17,503	0	0	17,503	17,503						
						<b>Total Object Head-- 1 :</b>			<b>2,87,905</b>	<b>1,000</b>	<b>11,600</b>	<b>0</b>	<b>2,75,305</b>	<b>2,86,905</b>					
					02.Wages	Voted-Sixth-Schedule-Jaintia	621	Voucher	15,000	0	0	15,000	15,000						
						Voted-Sixth-Schedule-Jaintia	622	Voucher	11,850	0	0	11,850	11,850						
						<b>Total Object Head-- 2 :</b>			<b>26,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,850</b>	<b>26,850</b>					
					<b>Total Sub Head :</b>									<b>3,14,755</b>	<b>1,000</b>	<b>11,600</b>	<b>0</b>	<b>3,02,155</b>	<b>3,13,755</b>
					<b>Total Minor Head 102 :</b>									<b>3,14,755</b>	<b>1,000</b>	<b>11,600</b>	<b>0</b>	<b>3,02,155</b>	<b>3,13,755</b>
					<b>Total Sub Major Head 0 :</b>									<b>3,14,755</b>	<b>1,000</b>	<b>11,600</b>	<b>0</b>	<b>3,02,155</b>	<b>3,13,755</b>
<b>Total Major Head 3451 :</b>									<b>3,14,755</b>	<b>1,000</b>	<b>11,600</b>	<b>0</b>	<b>3,02,155</b>	<b>3,13,755</b>					
<b>Total of Month :</b>									<b>3,14,755</b>	<b>1,000</b>	<b>11,600</b>	<b>0</b>	<b>3,02,155</b>	<b>3,13,755</b>					
<b>Month of Account:</b> JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	7610						
3451	00	102	(01)District	0	(01) Salaries, Sumtuary	Voted-Sixth-	1322	Voucher	5,500	0	0	0	5,500	5,500					

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION																
<b>Department :</b>		Planning Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		2800005 District Planning Officer D. C. Jowai																
<b>Month of Account:</b>		JUL/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	298	Voucher	1,65,598	1,000	5,000	0	1,59,598	1,64,598				
							300	Voucher	85,435	0	6,600	0	78,835	85,435				
							301	Voucher	35,357	0	0	0	35,357	35,357				
							476	Voucher	5,133	0	0	0	5,133	5,133				
					<b>Total Object Head-- 1 :</b>								<b>2,97,023</b>	<b>1,000</b>	<b>11,600</b>	<b>0</b>	<b>2,84,423</b>	<b>2,96,023</b>
					02.Wages	Voted-Sixth-Schedule-Jaintia	1056	Voucher	28,320	0	0	0	28,320	28,320				
							<b>Total Object Head-- 2 :</b>								<b>28,320</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1400	Voucher	6,000	0	0	0	6,000	6,000				
							<b>Total Object Head-- 13 :</b>								<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	1399	Voucher	7,058	0	0	0	7,058	7,058				
							<b>Total Object Head-- 50 :</b>								<b>7,058</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>3,38,401</b>	<b>1,000</b>	<b>11,600</b>	<b>0</b>	<b>3,25,801</b>	<b>3,37,401</b>
					<b>Total Minor Head 102 :</b>								<b>3,38,401</b>	<b>1,000</b>	<b>11,600</b>	<b>0</b>	<b>3,25,801</b>	<b>3,37,401</b>
					<b>Total Sub Major Head 0 :</b>								<b>3,38,401</b>	<b>1,000</b>	<b>11,600</b>	<b>0</b>	<b>3,25,801</b>	<b>3,37,401</b>
<b>Total Major Head 3451 :</b>								<b>3,38,401</b>	<b>1,000</b>	<b>11,600</b>	<b>0</b>	<b>3,25,801</b>	<b>3,37,401</b>					
<b>Total of Month :</b>								<b>3,38,401</b>	<b>1,000</b>	<b>11,600</b>	<b>0</b>	<b>3,25,801</b>	<b>3,37,401</b>					

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Jowai Treasury**D.D.O. :** 2800005 District Planning Officer D. C. Jowai**Month of Account:** AUG/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	324	Voucher	1,84,419	1,000	5,000	0	1,78,419	1,83,419
						Voted-Sixth-Schedule-Jaintia	338	Voucher	24,213	0	0	0	24,213	24,213
						Voted-Sixth-Schedule-Jaintia	339	Voucher	87,723	0	6,600	0	81,123	87,723
						Voted-Sixth-Schedule-Jaintia	789	Voucher	15,660	0	0	0	15,660	15,660
						<b>Total Object Head-- 1 :</b>			<b>3,12,015</b>	<b>1,000</b>	<b>11,600</b>	<b>0</b>	<b>2,99,415</b>	<b>3,11,015</b>
					02.Wages	Voted-Sixth-Schedule-Jaintia	341	Voucher	28,320	0	0	0	28,320	28,320
						<b>Total Object Head-- 2 :</b>			<b>28,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,320</b>	<b>28,320</b>
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	1489	Voucher	66,350	0	0	0	66,350	66,350
						<b>Total Object Head-- 6 :</b>			<b>66,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,350</b>	<b>66,350</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1259	Voucher	4,960	0	0	0	4,960	4,960
						<b>Total Object Head-- 13 :</b>			<b>4,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,960</b>	<b>4,960</b>
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	1134	Voucher	10,106	0	0	0	10,106	10,106
						<b>Total Object Head-- 50 :</b>			<b>10,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,106</b>	<b>10,106</b>
						<b>Total Sub Head :</b>			<b>4,21,751</b>	<b>1,000</b>	<b>11,600</b>	<b>0</b>	<b>4,09,151</b>	<b>4,20,751</b>
						<b>Total Minor Head 102 :</b>			<b>4,21,751</b>	<b>1,000</b>	<b>11,600</b>	<b>0</b>	<b>4,09,151</b>	<b>4,20,751</b>
						<b>Total Sub Major Head 0 :</b>			<b>4,21,751</b>	<b>1,000</b>	<b>11,600</b>	<b>0</b>	<b>4,09,151</b>	<b>4,20,751</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 38 ADMINISTRATION OF PLANNING ORGANISATION														
<b>Department :</b> Planning Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 2800005 District Planning Officer D. C. Jowai														
<b>Month of Account:</b> AUG/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.)
<b>Total Major Head 3451 :</b>									<b>4,21,751</b>	<b>1,000</b>	<b>11,600</b>	<b>0</b>	<b>4,09,151</b>	<b>4,20,751</b>
<b>Total of Month :</b>									<b>4,21,751</b>	<b>1,000</b>	<b>11,600</b>	<b>0</b>	<b>4,09,151</b>	<b>4,20,751</b>
<b>Month of Account:</b> SEP/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	336	Voucher	87,723	0	6,600	0	81,123	87,723
						Voted-Sixth-Schedule-Jaintia	338	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Jaintia	339	Voucher	2,12,976	1,000	5,000	0	2,06,976	2,11,976
<b>Total Object Head-- 1 :</b>									<b>3,15,699</b>	<b>1,000</b>	<b>11,600</b>	<b>0</b>	<b>3,03,099</b>	<b>3,14,699</b>
					02.Wages	Voted-Sixth-Schedule-Jaintia	340	Voucher	28,320	0	0	0	28,320	28,320
<b>Total Object Head-- 2 :</b>									<b>28,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,320</b>	<b>28,320</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1436	Voucher	18,060	0	0	0	18,060	18,060
						Voted-Sixth-Schedule-Jaintia	1437	Voucher	54,260	0	0	0	54,260	54,260
<b>Total Object Head-- 11 :</b>									<b>72,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,320</b>	<b>72,320</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	988	Voucher	50,000	0	0	0	50,000	50,000
<b>Total Object Head-- 13 :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>



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**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Jowai Treasury**D.D.O. :** 2800005 District Planning Officer D. C. Jowai**Month of Account:** SEP/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	50.Other Charges	Voted-Sixth-Schedule-Jaintia	990	Voucher	54,570	0	0	0	54,570	54,570
<b>Total Object Head-- 50 :</b>									<b>54,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,570</b>	<b>54,570</b>
<b>Total Sub Head :</b>									<b>5,20,909</b>	<b>1,000</b>	<b>11,600</b>	<b>0</b>	<b>5,08,309</b>	<b>5,19,909</b>
			(02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Jaintia	989	Voucher	50,000	0	0	0	50,000	50,000
<b>Total Object Head-- 13 :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	991	Voucher	34,800	0	0	0	34,800	34,800
<b>Total Object Head-- 50 :</b>									<b>34,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,800</b>	<b>34,800</b>
<b>Total Sub Head :</b>									<b>84,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,800</b>	<b>84,800</b>
<b>Total Minor Head 102 :</b>									<b>6,05,709</b>	<b>1,000</b>	<b>11,600</b>	<b>0</b>	<b>5,93,109</b>	<b>6,04,709</b>
<b>Total Sub Major Head 0 :</b>									<b>6,05,709</b>	<b>1,000</b>	<b>11,600</b>	<b>0</b>	<b>5,93,109</b>	<b>6,04,709</b>
<b>Total Major Head 3451 :</b>									<b>6,05,709</b>	<b>1,000</b>	<b>11,600</b>	<b>0</b>	<b>5,93,109</b>	<b>6,04,709</b>
<b>Total of Month :</b>									<b>6,05,709</b>	<b>1,000</b>	<b>11,600</b>	<b>0</b>	<b>5,93,109</b>	<b>6,04,709</b>
<b>Total of DDO 2800005 :</b>									<b>23,28,976</b>	<b>6,000</b>	<b>69,600</b>	<b>0</b>	<b>22,53,376</b>	<b>23,22,976</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>23,22,976</b>	
<u>Summary of DDO wise expenditure</u>														

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September 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	18,01,302
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Jaintia	1,65,510
3451	00	102	(01)District Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	66,350
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	72,320
3451	00	102	(01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	60,960
3451	00	102	(01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	71,734
3451	00	102	(02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Jaintia	50,000
3451	00	102	(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	34,800
							23,22,976

**Voucher Wise Expenditure Report  
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<b>Demand :</b> 38 ADMINISTRATION OF PLANNING ORGANISATION														
<b>Department :</b> Planning Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 2800001 District Planning Officer W/Khasi Hills District														
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>								<b>3,31,485</b>	<b>0</b>	<b>30,550</b>	<b>0</b>	<b>3,00,935</b>	<b>3,31,485</b>	
<b>Total Sub Head :</b>								<b>3,31,485</b>	<b>0</b>	<b>30,550</b>	<b>0</b>	<b>3,00,935</b>	<b>3,31,485</b>	
<b>Total Minor Head 102 :</b>								<b>3,31,485</b>	<b>0</b>	<b>30,550</b>	<b>0</b>	<b>3,00,935</b>	<b>3,31,485</b>	
<b>Total Sub Major Head 0 :</b>								<b>3,31,485</b>	<b>0</b>	<b>30,550</b>	<b>0</b>	<b>3,00,935</b>	<b>3,31,485</b>	
<b>Total Major Head 3451 :</b>								<b>3,31,485</b>	<b>0</b>	<b>30,550</b>	<b>0</b>	<b>3,00,935</b>	<b>3,31,485</b>	
<b>Total of Month :</b>								<b>3,31,485</b>	<b>0</b>	<b>30,550</b>	<b>0</b>	<b>3,00,935</b>	<b>3,31,485</b>	
<b>Month of Account:</b> 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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<b>Demand :</b> 38 ADMINISTRATION OF PLANNING ORGANISATION															
<b>Department :</b> Planning Department															
<b>Treasury :</b> Nongstoin Treasury															
<b>D.D.O. :</b> 2800001 District Planning Officer W/Khasi Hills District															
<b>Month of Account:</b> 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	
<b>Total Object Head-- 1 :</b>									<b>3,25,166</b>	<b>0</b>	<b>30,550</b>	<b>0</b>	<b>2,94,616</b>	<b>3,25,166</b>	
					02.Wages	Voted-Sixth-Schedule-Khasi	539	Voucher	35,155	0	0	0	35,155	35,155	
<b>Total Object Head-- 2 :</b>									<b>35,155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,155</b>	<b>35,155</b>	
<b>Total Sub Head :</b>									<b>3,60,321</b>	<b>0</b>	<b>30,550</b>	<b>0</b>	<b>3,29,771</b>	<b>3,60,321</b>	
<b>Total Minor Head 102 :</b>									<b>3,60,321</b>	<b>0</b>	<b>30,550</b>	<b>0</b>	<b>3,29,771</b>	<b>3,60,321</b>	
<b>Total Sub Major Head 0 :</b>									<b>3,60,321</b>	<b>0</b>	<b>30,550</b>	<b>0</b>	<b>3,29,771</b>	<b>3,60,321</b>	
<b>Total Major Head 3451 :</b>									<b>3,60,321</b>	<b>0</b>	<b>30,550</b>	<b>0</b>	<b>3,29,771</b>	<b>3,60,321</b>	
<b>Total of Month :</b>									<b>3,60,321</b>	<b>0</b>	<b>30,550</b>	<b>0</b>	<b>3,29,771</b>	<b>3,60,321</b>	
<b>Month of Account:</b> 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	
<b>Total Object Head-- 1 :</b>									<b>3,25,166</b>	<b>0</b>	<b>30,550</b>	<b>0</b>	<b>2,94,616</b>	<b>3,25,166</b>	

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<b>Demand :</b> 38 ADMINISTRATION OF PLANNING ORGANISATION																				
<b>Department :</b> Planning Department																				
<b>Treasury :</b> Nongstoin Treasury																				
<b>D.D.O. :</b> 2800001 District Planning Officer W/Khasi Hills District																				
<b>Month of Account:</b> 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						
					<b>Total Object Head-- 11 :</b>								<b>23,744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,744</b>	<b>23,744</b>		
					<b>Total Sub Head :</b>								<b>3,48,910</b>	<b>0</b>	<b>30,550</b>	<b>0</b>	<b>3,18,360</b>	<b>3,48,910</b>		
					(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	681	Voucher	6,500	0	0	0	6,500	6,500	6,500			
								<b>Total Object Head-- 50 :</b>								<b>6,500</b>	<b>0</b>	<b>0</b>	<b>6,500</b>	<b>6,500</b>
								<b>Total Sub Head :</b>								<b>6,500</b>	<b>0</b>	<b>0</b>	<b>6,500</b>	<b>6,500</b>
					<b>Total Minor Head 102 :</b>								<b>3,55,410</b>	<b>0</b>	<b>30,550</b>	<b>0</b>	<b>3,24,860</b>	<b>3,55,410</b>		
					<b>Total Sub Major Head 0 :</b>								<b>3,55,410</b>	<b>0</b>	<b>30,550</b>	<b>0</b>	<b>3,24,860</b>	<b>3,55,410</b>		
					<b>Total Major Head 3451 :</b>								<b>3,55,410</b>	<b>0</b>	<b>30,550</b>	<b>0</b>	<b>3,24,860</b>	<b>3,55,410</b>		
<b>Total of Month :</b>								<b>3,55,410</b>	<b>0</b>	<b>30,550</b>	<b>0</b>	<b>3,24,860</b>	<b>3,55,410</b>							
<b>Month of Account:</b> JUL/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	23	Voucher	1,70,264	0	30,550	0	1,39,714	1,70,264						
						Voted-Sixth-Schedule-Khasi	24	Voucher	86,436	0	0	0	86,436	86,436						

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Run Date :

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<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION													
<b>Department :</b>		Planning Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		2800001 District Planning Officer W/Khasi Hills District													
<b>Month of Account:</b>		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	442	Voucher	63,901	0	0	0	63,901	63,901	
<b>Total Object Head-- 1 :</b>									<b>3,20,601</b>	<b>0</b>	<b>30,550</b>	<b>0</b>	<b>2,90,051</b>	<b>3,20,601</b>	
					02.Wages	Voted-Sixth-Schedule-Khasi	635	Voucher	35,778	0	0	0	35,778	35,778	
<b>Total Object Head-- 2 :</b>									<b>35,778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,778</b>	<b>35,778</b>	
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	328	Voucher	1,39,500	0	0	0	1,39,500	1,39,500	
<b>Total Object Head-- 6 :</b>									<b>1,39,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,500</b>	<b>1,39,500</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	356	Voucher	14,436	0	0	0	14,436	14,436	
						Voted-Sixth-Schedule-Khasi	358	Voucher	24,394	0	0	0	24,394	24,394	
<b>Total Object Head-- 11 :</b>									<b>38,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,830</b>	<b>38,830</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	325	Voucher	33,040	0	0	0	33,040	33,040	
						Voted-Sixth-Schedule-Khasi	731	Voucher	65,952	0	0	0	65,952	65,952	
<b>Total Object Head-- 13 :</b>									<b>98,992</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,992</b>	<b>98,992</b>	
					50.Other Charges	Voted-Sixth-Schedule-Khasi	458	Voucher	3,945	0	0	0	3,945	3,945	
						Voted-Sixth-Schedule-Khasi	509	Voucher	4,176	0	0	0	4,176	4,176	
						Voted-Sixth-Schedule-Khasi	637	Voucher	5,311	0	0	0	5,311	5,311	
						Voted-Sixth-Schedule-Khasi	730	Voucher	32,950	0	0	0	32,950	32,950	

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 38 ADMINISTRATION OF PLANNING ORGANISATION														
<b>Department :</b> Planning Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 2800001 District Planning Officer W/Khasi Hills District														
<b>Month of Account:</b> JUL/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	50.Other Charges	Voted-Sixth-Schedule-Khasi	789	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 50 :</b>									<b>61,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,382</b>	<b>61,382</b>
<b>Total Sub Head :</b>									<b>6,95,083</b>	<b>0</b>	<b>30,550</b>	<b>0</b>	<b>6,64,533</b>	<b>6,95,083</b>
			(02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	806	Voucher	20,000	0	0	0	20,000	20,000
<b>Total Object Head-- 13 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	323	Voucher	4,010	0	0	0	4,010	4,010
<b>Total Object Head-- 50 :</b>									<b>4,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,010</b>	<b>4,010</b>
<b>Total Sub Head :</b>									<b>24,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,010</b>	<b>24,010</b>
<b>Total Minor Head 102 :</b>									<b>7,19,093</b>	<b>0</b>	<b>30,550</b>	<b>0</b>	<b>6,88,543</b>	<b>7,19,093</b>
<b>Total Sub Major Head 0 :</b>									<b>7,19,093</b>	<b>0</b>	<b>30,550</b>	<b>0</b>	<b>6,88,543</b>	<b>7,19,093</b>
<b>Total Major Head 3451 :</b>									<b>7,19,093</b>	<b>0</b>	<b>30,550</b>	<b>0</b>	<b>6,88,543</b>	<b>7,19,093</b>
<b>Total of Month :</b>									<b>7,19,093</b>	<b>0</b>	<b>30,550</b>	<b>0</b>	<b>6,88,543</b>	<b>7,19,093</b>
<b>Month of Account:</b> AUG/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	11	Voucher	86,436	0	0	0	86,436	86,436

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2800001 District Planning Officer W/Khasi Hills District**Month of Account:** AUG/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	12	Voucher	1,78,039	0	30,550	0	1,47,489	1,78,039
						Voted-Sixth-Schedule-Khasi	350	Voucher	68,466	0	0	0	68,466	68,466
					<b>Total Object Head-- 1 :</b>				<b>3,32,941</b>	<b>0</b>	<b>30,550</b>	<b>0</b>	<b>3,02,391</b>	<b>3,32,941</b>
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi	912	Challan	-31,219	0	0	0	0	-31,219	-31,219
					<b>Total Object Head-- 6 :</b>				<b>-31,219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-31,219</b>	<b>-31,219</b>
				50.Other Charges	Voted-Sixth-Schedule-Khasi	519	Voucher	2,630	0	0	0	0	2,630	2,630
					Voted-Sixth-Schedule-Khasi	556	Voucher	4,384	0	0	0	0	4,384	4,384
					<b>Total Object Head-- 50 :</b>				<b>7,014</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,014</b>	<b>7,014</b>
					<b>Total Sub Head :</b>				<b>3,08,736</b>	<b>0</b>	<b>30,550</b>	<b>0</b>	<b>2,78,186</b>	<b>3,08,736</b>
			(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	10	Voucher	3,005	0	0	0	3,005	3,005
						Voted-Sixth-Schedule-Khasi	625	Voucher	6,316	0	0	0	6,316	6,316
					<b>Total Object Head-- 50 :</b>				<b>9,321</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,321</b>	<b>9,321</b>
					<b>Total Sub Head :</b>				<b>9,321</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,321</b>	<b>9,321</b>
					<b>Total Minor Head 102 :</b>				<b>3,18,057</b>	<b>0</b>	<b>30,550</b>	<b>0</b>	<b>2,87,507</b>	<b>3,18,057</b>
					<b>Total Sub Major Head 0 :</b>				<b>3,18,057</b>	<b>0</b>	<b>30,550</b>	<b>0</b>	<b>2,87,507</b>	<b>3,18,057</b>
					<b>Total Major Head 3451 :</b>				<b>3,18,057</b>	<b>0</b>	<b>30,550</b>	<b>0</b>	<b>2,87,507</b>	<b>3,18,057</b>



**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 38 ADMINISTRATION OF PLANNING ORGANISATION														
<b>Department :</b> Planning Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 2800001 District Planning Officer W/Khasi Hills District														
<b>Month of Account:</b> AUG/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.)
<b>Total of Month :</b>									3,18,057	0	30,550	0	2,87,507	3,18,057
<b>Month of Account:</b> SEP/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-Khasi	142	Voucher	86,436	0	0	0	86,436	86,436
						Voted-Sixth-Schedule-Khasi	143	Voucher	1,78,039	0	30,550	0	1,47,489	1,78,039
						Voted-Sixth-Schedule-Khasi	471	Voucher	68,466	0	0	0	68,466	68,466
<b>Total Object Head-- 1 :</b>									3,32,941	0	30,550	0	3,02,391	3,32,941
<b>Total Sub Head :</b>									3,32,941	0	30,550	0	3,02,391	3,32,941
<b>Total Minor Head 102 :</b>									3,32,941	0	30,550	0	3,02,391	3,32,941
<b>Total Sub Major Head 0 :</b>									3,32,941	0	30,550	0	3,02,391	3,32,941
<b>Total Major Head 3451 :</b>									3,32,941	0	30,550	0	3,02,391	3,32,941
<b>Total of Month :</b>									3,32,941	0	30,550	0	3,02,391	3,32,941
<b>Total of DDO 2800001 :</b>									24,17,307	0	1,83,300	0	22,34,007	24,17,307
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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<b>Demand :</b>	38	ADMINISTRATION OF PLANNING ORGANISATION			
<b>Department :</b>	Planning Department				
<b>Treasury</b>	Nongstoin Treasury				
<b>D.D.O. :</b>	2800001 District Planning Officer W/Khasi Hills District				
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>24,17,307</b>
<u>Summary of DDO wise expenditure</u>					
<b>3451 00 102 (01)District Establishment.</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>19,68,300</b>
<b>3451 00 102 (01)District Establishment.</b>	<b>0</b>	<b>02.Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>70,933</b>
<b>3451 00 102 (01)District Establishment.</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>1,08,281</b>
<b>3451 00 102 (01)District Establishment.</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>62,574</b>
<b>3451 00 102 (01)District Establishment.</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>98,992</b>
<b>3451 00 102 (01)District Establishment.</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>68,396</b>
<b>3451 00 102 (02) District Planning &amp; Development Council.</b>	<b>0</b>	<b>13.Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>20,000</b>
<b>3451 00 102 (02) District Planning &amp; Development Council.</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>19,831</b>
					<b>24,17,307</b>

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 38 ADMINISTRATION OF PLANNING ORGANISATION																		
<b>Department :</b> Planning Department																		
<b>Treasury :</b> William Nagar Treasury																		
<b>D.D.O. :</b> 2800001 District Planning Officer Williamnagar																		
<b>Month of Account:</b> APR/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				
					<b>Total Object Head-- 1 :</b>								<b>5,65,050</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>5,57,250</b>	<b>5,65,050</b>
					02.Wages					Voted-Sixth-Schedule-Garo	26	Voucher	13,650	0	0	0	13,650	13,650
					<b>Total Object Head-- 2 :</b>								<b>13,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,650</b>	<b>13,650</b>
					<b>Total Sub Head :</b>								<b>5,78,700</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>5,70,900</b>	<b>5,78,700</b>
					<b>Total Minor Head 102 :</b>								<b>5,78,700</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>5,70,900</b>	<b>5,78,700</b>
<b>Total Sub Major Head 0 :</b>								<b>5,78,700</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>5,70,900</b>	<b>5,78,700</b>					
<b>Total Major Head 3451 :</b>								<b>5,78,700</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>5,70,900</b>	<b>5,78,700</b>					
<b>Total of Month :</b>								<b>5,78,700</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>5,70,900</b>	<b>5,78,700</b>					
<b>Month of Account:</b> 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						

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 38 ADMINISTRATION OF PLANNING ORGANISATION																		
<b>Department :</b> Planning Department																		
<b>Treasury :</b> William Nagar Treasury																		
<b>D.D.O. :</b> 2800001 District Planning Officer Williamnagar																		
<b>Month of Account:</b> MAY/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				
						<b>Total Object Head-- 1 :</b>		<b>4,23,562</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>4,15,762</b>	<b>4,23,562</b>					
									02.Wages	Voted-Sixth-Schedule-Garo	101	Voucher	13,650	0	0	0	13,650	13,650
										<b>Total Object Head-- 2 :</b>		<b>13,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,650</b>	<b>13,650</b>	
					<b>Total Sub Head :</b>								<b>4,37,212</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>4,29,412</b>	<b>4,37,212</b>
					<b>Total Minor Head 102 :</b>								<b>4,37,212</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>4,29,412</b>	<b>4,37,212</b>
					<b>Total Sub Major Head 0 :</b>								<b>4,37,212</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>4,29,412</b>	<b>4,37,212</b>
					<b>Total Major Head 3451 :</b>								<b>4,37,212</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>4,29,412</b>	<b>4,37,212</b>
					<b>Total of Month :</b>								<b>4,37,212</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>4,29,412</b>	<b>4,37,212</b>
<b>Month of Account:</b> 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				
						<b>Total Object Head-- 1 :</b>		<b>4,23,562</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>4,15,762</b>	<b>4,23,562</b>					

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 38 ADMINISTRATION OF PLANNING ORGANISATION														
<b>Department :</b> Planning Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 2800001 District Planning Officer Williamnagar														
<b>Month of Account:</b> JUN/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
<b>Total Object Head-- 2 :</b>									<b>13,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,650</b>	<b>13,650</b>
<b>Total Sub Head :</b>									<b>4,37,212</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>4,29,412</b>	<b>4,37,212</b>
<b>Total Minor Head 102 :</b>									<b>4,37,212</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>4,29,412</b>	<b>4,37,212</b>
<b>Total Sub Major Head 0 :</b>									<b>4,37,212</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>4,29,412</b>	<b>4,37,212</b>
<b>Total Major Head 3451 :</b>									<b>4,37,212</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>4,29,412</b>	<b>4,37,212</b>
<b>Total of Month :</b>									<b>4,37,212</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>4,29,412</b>	<b>4,37,212</b>
<b>Month of Account:</b> JUL/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	61	Voucher	1,71,871	0	0	0	1,71,871	1,71,871
						Voted-Sixth-Schedule-Garo	62	Voucher	2,51,691	0	7,800	0	2,43,891	2,51,691
<b>Total Object Head-- 1 :</b>									<b>4,23,562</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>4,15,762</b>	<b>4,23,562</b>
					02.Wages	Voted-Sixth-Schedule-Garo	63	Voucher	13,650	0	0	0	13,650	13,650
<b>Total Object Head-- 2 :</b>									<b>13,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,650</b>	<b>13,650</b>
					(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Garo	448	Voucher	12,000	0	0	0	12,000	12,000

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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION													
<b>Department :</b>		Planning Department													
<b>Treasury :</b>		William Nagar Treasury													
<b>D.D.O. :</b>		2800001 District Planning Officer Williamnagar													
<b>Month of Account:</b>		JUL/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-Garo	449	Voucher	21,250	0	0	0	21,250	21,250	
						Voted-Sixth-Schedule-Garo	502	Voucher	5,000	0	0	0	5,000	5,000	
						Voted-Sixth-Schedule-Garo	503	Voucher	4,000	0	0	0	4,000	4,000	
						Voted-Sixth-Schedule-Garo	504	Voucher	21,250	0	0	0	21,250	21,250	
						Voted-Sixth-Schedule-Garo	588	Voucher	9,000	0	0	0	9,000	9,000	
						<b>Total Object Head-- 11 :</b>			<b>72,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,500</b>	<b>72,500</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	664	Voucher	11,099	0	0	0	11,099	11,099	
						Voted-Sixth-Schedule-Garo	665	Voucher	12,542	0	0	0	12,542	12,542	
						Voted-Sixth-Schedule-Garo	666	Voucher	7,821	0	0	0	7,821	7,821	
						Voted-Sixth-Schedule-Garo	667	Voucher	35,840	0	0	0	35,840	35,840	
						Voted-Sixth-Schedule-Garo	668	Voucher	5,096	0	0	0	5,096	5,096	
						Voted-Sixth-Schedule-Garo	684	Voucher	4,185	0	0	0	4,185	4,185	
						Voted-Sixth-Schedule-Garo	685	Voucher	5,115	0	0	0	5,115	5,115	
						Voted-Sixth-Schedule-Garo	686	Voucher	18,302	0	0	0	18,302	18,302	
						<b>Total Object Head-- 13 :</b>			<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>	
						50.Other Charges	Voted-Sixth-	725	Voucher	5,970	0	0	0	5,970	5,970

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 38 ADMINISTRATION OF PLANNING ORGANISATION															
<b>Department :</b> Planning Department															
<b>Treasury :</b> William Nagar Treasury															
<b>D.D.O. :</b> 2800001 District Planning Officer Williamnagar															
<b>Month of Account:</b> JUL/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	50.Other Charges	Voted-Sixth-Schedule-Garo	726	Voucher	35,880	0	0	0	35,880	35,880	
							727	Voucher	23,350	0	0	0	23,350	23,350	
							728	Voucher	7,300	0	0	0	7,300	7,300	
							<b>Total Object Head-- 50 :</b>			<b>72,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,500</b>	<b>72,500</b>
							<b>Total Sub Head :</b>			<b>6,82,212</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>6,74,412</b>	<b>6,82,212</b>
							<b>Total Minor Head 102 :</b>			<b>6,82,212</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>6,74,412</b>	<b>6,82,212</b>
							<b>Total Sub Major Head 0 :</b>			<b>6,82,212</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>6,74,412</b>	<b>6,82,212</b>
<b>Total Major Head 3451 :</b>			<b>6,82,212</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>6,74,412</b>	<b>6,82,212</b>							
<b>Total of Month :</b>			<b>6,82,212</b>	<b>0</b>	<b>7,800</b>	<b>0</b>	<b>6,74,412</b>	<b>6,82,212</b>							
<b>Month of Account:</b> AUG/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	297	Voucher	1,74,159	0	0	0	1,74,159	1,74,159	
							299	Voucher	2,55,734	0	8,000	0	2,47,734	2,55,734	
							801	Voucher	15,239	0	0	0	15,239	15,239	
							<b>Total Object Head-- 1 :</b>								

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 38 ADMINISTRATION OF PLANNING ORGANISATION														
<b>Department :</b> Planning Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 2800001 District Planning Officer Williamnagar														
<b>Month of Account:</b> AUG/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				4,45,132	0	8,000	0	4,37,132	4,45,132
					02.Wages	Voted-Sixth-Schedule-Garo	301	Voucher	13,650	0	0	0	13,650	13,650
						Voted-Sixth-Schedule-Garo	303	Voucher	2,040	0	0	0	2,040	2,040
<b>Total Object Head-- 2 :</b>									<b>15,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,690</b>	<b>15,690</b>
<b>Total Sub Head :</b>									<b>4,60,822</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>4,52,822</b>	<b>4,60,822</b>
<b>Total Minor Head 102 :</b>									<b>4,60,822</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>4,52,822</b>	<b>4,60,822</b>
<b>Total Sub Major Head 0 :</b>									<b>4,60,822</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>4,52,822</b>	<b>4,60,822</b>
<b>Total Major Head 3451 :</b>									<b>4,60,822</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>4,52,822</b>	<b>4,60,822</b>
<b>Total of Month :</b>									<b>4,60,822</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>4,52,822</b>	<b>4,60,822</b>
<b>Month of Account:</b> SEP/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	314	Voucher	1,74,159	0	0	0	1,74,159	1,74,159
						Voted-Sixth-Schedule-Garo	315	Voucher	2,57,911	0	8,000	0	2,49,911	2,57,911
<b>Total Object Head-- 1 :</b>									<b>4,32,070</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>4,24,070</b>	<b>4,32,070</b>
					02.Wages	Voted-Sixth-	316	Voucher	14,160	0	0	0	14,160	14,160



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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** William Nagar Treasury**D.D.O. :** 2800001 District Planning Officer Williamnagar**Month of Account:** SEP/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	102	(01)District Establishment.	0	02.Wages	<b>Total Object Head-- 2 :</b>			<b>14,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,160</b>	<b>14,160</b>	
									<b>Total Sub Head :</b>	<b>4,46,230</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>4,38,230</b>	<b>4,46,230</b>
									<b>Total Minor Head 102 :</b>	<b>4,46,230</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>4,38,230</b>	<b>4,46,230</b>
									<b>Total Sub Major Head 0 :</b>	<b>4,46,230</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>4,38,230</b>	<b>4,46,230</b>
									<b>Total Major Head 3451 :</b>	<b>4,46,230</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>4,38,230</b>	<b>4,46,230</b>
									<b>Total of Month :</b>	<b>4,46,230</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>4,38,230</b>	<b>4,46,230</b>
									<b>Total of DDO 2800001 :</b>	<b>30,42,388</b>	<b>0</b>	<b>47,200</b>	<b>0</b>	<b>29,95,188</b>	<b>30,42,388</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****30,42,388**Summary of DDO wise expenditure

3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								27,12,938
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo								84,450
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								72,500
3451	00	102	(01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								1,00,000
			(01)District Establishment.		50.Other Charges	Voted-Sixth-Schedule-Garo								

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

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**Run Date :** 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>	38	ADMINISTRATION OF PLANNING ORGANISATION	
<b>Department :</b>	Planning Department		
<b>Treasury :</b>	William Nagar Treasury		
<b>D.D.O. :</b>	2800001 District Planning Officer Williamnagar		
<u><i>Summary of DDO wise expenditure</i></u>			
			<b>72,500</b>
<b>3451 00 102</b>	<b>0</b>		<b>30,42,388</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 38 ADMINISTRATION OF PLANNING ORGANISATION																				
<b>Department :</b> Planning Department																				
<b>Treasury :</b> Nongpoh Treasury																				
<b>D.D.O. :</b> 2800001 District Planning Officer Ri-Bhoi District (Ses)																				
<b>Month of Account:</b> APR/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-Khasi		237	Voucher	1,13,749	0	7,500	0	1,06,249	1,13,749					
						Voted-Sixth-Schedule-Khasi		419	Voucher	85,435	0	11,750	0	73,685	85,435					
						Voted-Sixth-Schedule-Khasi		81	Voucher	3,07,771	0	27,495	6,600	2,73,676	3,07,771					
						<b>Total Object Head-- 1 :</b>			<b>5,06,955</b>	<b>0</b>	<b>46,745</b>	<b>6,600</b>	<b>4,53,610</b>	<b>5,06,955</b>						
					02.Wages	Voted-Sixth-Schedule-Khasi		473	Voucher	40,950	0	0	0	40,950	40,950					
						<b>Total Object Head-- 2 :</b>			<b>40,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,950</b>	<b>40,950</b>						
					<b>Total Sub Head :</b>										<b>5,47,905</b>	<b>0</b>	<b>46,745</b>	<b>6,600</b>	<b>4,94,560</b>	<b>5,47,905</b>
					<b>Total Minor Head 102 :</b>										<b>5,47,905</b>	<b>0</b>	<b>46,745</b>	<b>6,600</b>	<b>4,94,560</b>	<b>5,47,905</b>
					<b>Total Sub Major Head 0 :</b>										<b>5,47,905</b>	<b>0</b>	<b>46,745</b>	<b>6,600</b>	<b>4,94,560</b>	<b>5,47,905</b>
					<b>Total Major Head 3451 :</b>										<b>5,47,905</b>	<b>0</b>	<b>46,745</b>	<b>6,600</b>	<b>4,94,560</b>	<b>5,47,905</b>
<b>Total of Month :</b>										<b>5,47,905</b>	<b>0</b>	<b>46,745</b>	<b>6,600</b>	<b>4,94,560</b>	<b>5,47,905</b>					
<b>Month of Account:</b> 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-Khasi		286	Voucher	1,99,184	0	19,250	0	1,79,934	1,99,184					
						Voted-Sixth-Schedule-Khasi		287	Voucher	3,07,771	0	27,495	6,600	2,73,676	3,07,771					

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 38 ADMINISTRATION OF PLANNING ORGANISATION														
<b>Department :</b> Planning Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 2800001 District Planning Officer Ri-Bhoi District (Ses)														
<b>Month of Account:</b> 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	10,304	10,304	
						<b>Total Object Head-- 1 :</b>			<b>5,32,707</b>	<b>0</b>	<b>46,745</b>	<b>6,600</b>	<b>4,79,362</b>	<b>5,32,707</b>
						<b>Total Object Head-- 2 :</b>			<b>40,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,950</b>	<b>40,950</b>
					<b>Total Sub Head :</b>			<b>5,73,657</b>	<b>0</b>	<b>46,745</b>	<b>6,600</b>	<b>5,20,312</b>	<b>5,73,657</b>	
					<b>Total Minor Head 102 :</b>			<b>5,73,657</b>	<b>0</b>	<b>46,745</b>	<b>6,600</b>	<b>5,20,312</b>	<b>5,73,657</b>	
					<b>Total Sub Major Head 0 :</b>			<b>5,73,657</b>	<b>0</b>	<b>46,745</b>	<b>6,600</b>	<b>5,20,312</b>	<b>5,73,657</b>	
					<b>Total Major Head 3451 :</b>			<b>5,73,657</b>	<b>0</b>	<b>46,745</b>	<b>6,600</b>	<b>5,20,312</b>	<b>5,73,657</b>	
					<b>Total of Month :</b>			<b>5,73,657</b>	<b>0</b>	<b>46,745</b>	<b>6,600</b>	<b>5,20,312</b>	<b>5,73,657</b>	
					<b>Month of Account:</b> 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
						<b>Total Object Head-- 1 :</b>			<b>5,06,955</b>	<b>0</b>	<b>50,245</b>	<b>6,600</b>	<b>4,50,110</b>	<b>5,06,955</b>

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 38 ADMINISTRATION OF PLANNING ORGANISATION														
<b>Department :</b> Planning Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 2800001 District Planning Officer Ri-Bhoi District (Ses)														
<b>Month of Account:</b> 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
<b>Total Object Head-- 2 :</b>									<b>40,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,950</b>	<b>40,950</b>
<b>Total Sub Head :</b>									<b>5,47,905</b>	<b>0</b>	<b>50,245</b>	<b>6,600</b>	<b>4,91,060</b>	<b>5,47,905</b>
<b>Total Minor Head 102 :</b>									<b>5,47,905</b>	<b>0</b>	<b>50,245</b>	<b>6,600</b>	<b>4,91,060</b>	<b>5,47,905</b>
<b>Total Sub Major Head 0 :</b>									<b>5,47,905</b>	<b>0</b>	<b>50,245</b>	<b>6,600</b>	<b>4,91,060</b>	<b>5,47,905</b>
<b>Total Major Head 3451 :</b>									<b>5,47,905</b>	<b>0</b>	<b>50,245</b>	<b>6,600</b>	<b>4,91,060</b>	<b>5,47,905</b>
<b>Total of Month :</b>									<b>5,47,905</b>	<b>0</b>	<b>50,245</b>	<b>6,600</b>	<b>4,91,060</b>	<b>5,47,905</b>
<b>Month of Account:</b> JUL/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	4	Voucher	1,99,184	0	19,750	0	1,79,434	1,99,184
<b>Total Object Head-- 1 :</b>									<b>5,06,955</b>	<b>0</b>	<b>50,245</b>	<b>6,600</b>	<b>4,50,110</b>	<b>5,06,955</b>
<b>Total Object Head-- 2 :</b>									<b>44,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,190</b>	<b>44,190</b>
<b>Total Sub Head :</b>									<b>5,51,145</b>	<b>0</b>	<b>50,245</b>	<b>6,600</b>	<b>4,94,300</b>	<b>5,51,145</b>

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION													
<b>Department :</b>		Planning Department													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		2800001 District Planning Officer Ri-Bhoi District (Ses)													
<b>Month of Account:</b>		JUL/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		<b>Total Minor Head 102 :</b>		5,51,145	0	50,245	6,600	4,94,300	5,51,145
								<b>Total Sub Major Head 0 :</b>		5,51,145	0	50,245	6,600	4,94,300	5,51,145
								<b>Total Major Head 3451 :</b>		5,51,145	0	50,245	6,600	4,94,300	5,51,145
								<b>Total of Month :</b>		5,51,145	0	50,245	6,600	4,94,300	5,51,145
<b>Month of Account:</b>		AUG/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	200	Voucher	3,15,080	0	30,495	6,600	2,77,985	3,15,080	
						Voted-Sixth-Schedule-Khasi	70	Voucher	2,04,618	0	19,950	0	1,84,668	2,04,618	
						Voted-Sixth-Schedule-Khasi	805	Voucher	1,711	0	0	0	1,711	1,711	
						<b>Total Object Head-- 1 :</b>		5,21,409	0	50,445	6,600	4,64,364	5,21,409		
					02.Wages	Voted-Sixth-Schedule-Khasi	541	Voucher	44,190	0	0	0	44,190	44,190	
								<b>Total Object Head-- 2 :</b>		44,190	0	0	0	44,190	44,190
								<b>Total Sub Head :</b>		5,65,599	0	50,445	6,600	5,08,554	5,65,599
								<b>Total Minor Head 102 :</b>		5,65,599	0	50,445	6,600	5,08,554	5,65,599
								<b>Total Sub Major Head 0 :</b>		5,65,599	0	50,445	6,600	5,08,554	5,65,599

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 38 ADMINISTRATION OF PLANNING ORGANISATION																		
<b>Department :</b> Planning Department																		
<b>Treasury :</b> Nongpoh Treasury																		
<b>D.D.O. :</b> 2800001 District Planning Officer Ri-Bhoi District (Ses)																		
<b>Month of Account:</b> AUG/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.)				
<b>Total Major Head 3451 :</b>									5,65,599	0	50,445	6,600	5,08,554	5,65,599				
<b>Total of Month :</b>									5,65,599	0	50,445	6,600	5,08,554	5,65,599				
<b>Month of Account:</b> SEP/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	0	(01)District Establishment.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	179	Voucher	2,04,618	0	19,950	0	1,84,668	2,04,618				
						Voted-Sixth-Schedule-Khasi	23	Voucher	3,16,791	0	24,000	6,600	2,86,191	3,16,791				
					<b>Total Object Head-- 1 :</b>				5,21,409	0	43,950	6,600	4,70,859	5,21,409				
					02.Wages	Voted-Sixth-Schedule-Khasi	425	Voucher	44,190	0	0	0	44,190	44,190				
				<b>Total Object Head-- 2 :</b>				44,190	0	0	0	44,190	44,190					
				<b>Total Sub Head :</b>									5,65,599	0	43,950	6,600	5,15,049	5,65,599
				<b>Total Minor Head 102 :</b>									5,65,599	0	43,950	6,600	5,15,049	5,65,599
<b>Total Sub Major Head 0 :</b>									5,65,599	0	43,950	6,600	5,15,049	5,65,599				
<b>Total Major Head 3451 :</b>									5,65,599	0	43,950	6,600	5,15,049	5,65,599				
<b>Total of Month :</b>									5,65,599	0	43,950	6,600	5,15,049	5,65,599				
<b>Total of DDO 2800001 :</b>									33,51,810	0	2,88,375	39,600	30,23,835	33,51,810				

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

Page No. 96

Run Date : 18/10/2024

Up to Accounting Month September 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)***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total ( Original +Reconciliation+IA) : 33,51,810****Summary of DDO wise expenditure**

<b>3451</b>	<b>00</b>	<b>102</b>	<b>(01)District Establishment.</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>30,96,390</b>
<b>3451</b>	<b>00</b>	<b>102</b>	<b>(01)District Establishment.</b>	<b>0</b>	<b>02.Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>2,55,420</b>
							<b>33,51,810</b>



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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 38 ADMINISTRATION OF PLANNING ORGANISATION																		
<b>Department :</b> Planning Department																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 2800001 District Planning Officer West Garo Hills Tura																		
<b>Month of Account:</b> APR/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				
					<b>Total Object Head-- 1 :</b>								<b>4,45,229</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>4,29,229</b>	<b>4,45,229</b>
					02.Wages					Voted-Sixth-Schedule-Garo	22	Voucher	12,245	0	0	0	12,245	12,245
					<b>Total Object Head-- 2 :</b>								<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>
					<b>Total Sub Head :</b>								<b>4,57,474</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>4,41,474</b>	<b>4,57,474</b>
					<b>Total Minor Head 102 :</b>								<b>4,57,474</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>4,41,474</b>	<b>4,57,474</b>
<b>Total Sub Major Head 0 :</b>								<b>4,57,474</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>4,41,474</b>	<b>4,57,474</b>					
<b>Total Major Head 3451 :</b>								<b>4,57,474</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>4,41,474</b>	<b>4,57,474</b>					
<b>Total of Month :</b>								<b>4,57,474</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>4,41,474</b>	<b>4,57,474</b>					
<b>Month of Account:</b> 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 September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 38 ADMINISTRATION OF PLANNING ORGANISATION																			
<b>Department :</b> Planning Department																			
<b>Treasury :</b> Tura Treasury																			
<b>D.D.O. :</b> 2800001 District Planning Officer West Garo Hills Tura																			
<b>Month of Account:</b> MAY/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					
						<b>Total Object Head-- 1 :</b>			<b>5,44,531</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>5,28,531</b>	<b>5,44,531</b>					
					02.Wages	Voted-Sixth-Schedule-Garo	585	Voucher	11,850	0	0	0	11,850	11,850					
						<b>Total Object Head-- 2 :</b>			<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>					
					<b>Total Sub Head :</b>									<b>5,56,381</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>5,40,381</b>	<b>5,56,381</b>
					<b>Total Minor Head 102 :</b>									<b>5,56,381</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>5,40,381</b>	<b>5,56,381</b>
					<b>Total Sub Major Head 0 :</b>									<b>5,56,381</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>5,40,381</b>	<b>5,56,381</b>
					<b>Total Major Head 3451 :</b>									<b>5,56,381</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>5,40,381</b>	<b>5,56,381</b>
<b>Total of Month :</b>									<b>5,56,381</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>5,40,381</b>	<b>5,56,381</b>					
<b>Month of Account:</b> 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					

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 38 ADMINISTRATION OF PLANNING ORGANISATION														
<b>Department :</b> Planning Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 2800001 District Planning Officer West Garo Hills Tura														
<b>Month of Account:</b> JUN/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
<b>Total Object Head-- 1 :</b>									<b>4,84,252</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>4,68,252</b>	<b>4,84,252</b>
				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
<b>Total Object Head-- 2 :</b>									<b>13,953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,953</b>	<b>13,953</b>
<b>Total Sub Head :</b>									<b>4,98,205</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>4,82,205</b>	<b>4,98,205</b>
<b>Total Minor Head 102 :</b>									<b>4,98,205</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>4,82,205</b>	<b>4,98,205</b>
<b>Total Sub Major Head 0 :</b>									<b>4,98,205</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>4,82,205</b>	<b>4,98,205</b>
<b>Total Major Head 3451 :</b>									<b>4,98,205</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>4,82,205</b>	<b>4,98,205</b>
<b>Total of Month :</b>									<b>4,98,205</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>4,82,205</b>	<b>4,98,205</b>
<b>Month of Account:</b> JUL/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	252	Voucher	2,52,102	0	16,000	0	2,36,102	2,52,102
						Voted-Sixth-Schedule-Garo	253	Voucher	1,71,871	0	0	0	1,71,871	1,71,871
<b>Total Object Head-- 1 :</b>									<b>4,23,973</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>4,07,973</b>	<b>4,23,973</b>

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 38 ADMINISTRATION OF PLANNING ORGANISATION														
<b>Department :</b> Planning Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 2800001 District Planning Officer West Garo Hills Tura														
<b>Month of Account:</b> JUL/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	737	Voucher	12,060	0	0	0	12,060	12,060
<b>Total Object Head-- 2 :</b>									<b>12,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,060</b>	<b>12,060</b>
<b>Total Sub Head :</b>									<b>4,36,033</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>4,20,033</b>	<b>4,36,033</b>
			(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Garo	251	Voucher	60,279	0	0	0	60,279	60,279
<b>Total Object Head-- 1 :</b>									<b>60,279</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,279</b>	<b>60,279</b>
<b>Total Sub Head :</b>									<b>60,279</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,279</b>	<b>60,279</b>
<b>Total Minor Head 102 :</b>									<b>4,96,312</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>4,80,312</b>	<b>4,96,312</b>
<b>Total Sub Major Head 0 :</b>									<b>4,96,312</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>4,80,312</b>	<b>4,96,312</b>
<b>Total Major Head 3451 :</b>									<b>4,96,312</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>4,80,312</b>	<b>4,96,312</b>
<b>Total of Month :</b>									<b>4,96,312</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>4,80,312</b>	<b>4,96,312</b>
<b>Month of Account:</b> AUG/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	477	Voucher	1,71,871	0	0	0	1,71,871	1,71,871
						Voted-Sixth-Schedule-Garo	479	Voucher	2,58,323	0	16,000	0	2,42,323	2,58,323
<b>Total Object Head-- 1 :</b>									<b>4,30,194</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>4,14,194</b>	<b>4,30,194</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 38 ADMINISTRATION OF PLANNING ORGANISATION														
<b>Department :</b> Planning Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 2800001 District Planning Officer West Garo Hills Tura														
<b>Month of Account:</b> AUG/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	480	Voucher	12,462	0	0	0	12,462	12,462
<b>Total Object Head-- 2 :</b>									<b>12,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,462</b>	<b>12,462</b>
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		837	Voucher	32,000	0	0	0	32,000	32,000
					Voted-Sixth-Schedule-Garo		840	Voucher	40,461	0	0	0	40,461	40,461
<b>Total Object Head-- 11 :</b>									<b>72,461</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,461</b>	<b>72,461</b>
<b>Total Sub Head :</b>									<b>5,15,117</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>4,99,117</b>	<b>5,15,117</b>
			(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Garo	478	Voucher	61,990	0	0	0	61,990	61,990
<b>Total Object Head-- 1 :</b>									<b>61,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,990</b>	<b>61,990</b>
<b>Total Sub Head :</b>									<b>61,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,990</b>	<b>61,990</b>
<b>Total Minor Head 102 :</b>									<b>5,77,107</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>5,61,107</b>	<b>5,77,107</b>
<b>Total Sub Major Head 0 :</b>									<b>5,77,107</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>5,61,107</b>	<b>5,77,107</b>
<b>Total Major Head 3451 :</b>									<b>5,77,107</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>5,61,107</b>	<b>5,77,107</b>
<b>Total of Month :</b>									<b>5,77,107</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>5,61,107</b>	<b>5,77,107</b>
<b>Month of Account:</b> SEP/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		

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Run Date :

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<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION																
<b>Department :</b>		Planning Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		2800001 District Planning Officer West Garo Hills Tura																
<b>Month of Account:</b>		SEP/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	247	Voucher	1,71,871	0	0	0	1,71,871	1,71,871				
							248	Voucher	2,58,323	0	16,000	0	2,42,323	2,58,323				
							<b>Total Object Head-- 1 :</b>		<b>4,30,194</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>4,14,194</b>	<b>4,30,194</b>				
					02.Wages	Voted-Sixth-Schedule-Garo	1459	Voucher	1,830	0	0	0	1,830	1,830				
							805	Voucher	12,927	0	0	0	12,927	12,927				
							<b>Total Object Head-- 2 :</b>		<b>14,757</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,757</b>	<b>14,757</b>				
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1078	Voucher	12,000	0	0	0	12,000	12,000				
							1241	Voucher	47,464	0	0	0	47,464	47,464				
							1266	Voucher	40,536	0	0	0	40,536	40,536				
					<b>Total Object Head-- 13 :</b>		<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>						
					50.Other Charges	Voted-Sixth-Schedule-Garo	1201	Voucher	72,500	0	0	0	72,500	72,500				
							<b>Total Object Head-- 50 :</b>		<b>72,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,500</b>	<b>72,500</b>				
					<b>Total Sub Head :</b>								<b>6,17,451</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>6,01,451</b>	<b>6,17,451</b>
					(02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Garo	1268	Voucher	50,000	0	0	0	50,000	50,000		
									<b>Total Object Head-- 13 :</b>		<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>		
50.Other Charges	Voted-Sixth-Schedule-Garo	1267	Voucher	35,000					0	0	0	35,000	35,000					

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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:** SEP/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	(02) District Planning & Development Council.	0	50.Other Charges				<b>Total Object Head-- 50 :</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>
									<b>Total Sub Head :</b>	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	<b>85,000</b>
			(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Garo	249	Voucher	61,990	0	0	0	61,990	61,990	
									<b>Total Object Head-- 1 :</b>	<b>61,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,990</b>	<b>61,990</b>
									<b>Total Sub Head :</b>	<b>61,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,990</b>	<b>61,990</b>
									<b>Total Minor Head 102 :</b>	<b>7,64,441</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>7,48,441</b>	<b>7,64,441</b>
									<b>Total Sub Major Head 0 :</b>	<b>7,64,441</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>7,48,441</b>	<b>7,64,441</b>
									<b>Total Major Head 3451 :</b>	<b>7,64,441</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>7,48,441</b>	<b>7,64,441</b>
									<b>Total of Month :</b>	<b>7,64,441</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>7,48,441</b>	<b>7,64,441</b>
									<b>Total of DDO 2800001 :</b>	<b>33,49,920</b>	<b>0</b>	<b>96,000</b>	<b>0</b>	<b>32,53,920</b>	<b>33,49,920</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****33,49,920**Summary of DDO wise expenditure

3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									27,58,373
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo									77,327

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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 TuraSummary of DDO wise expenditure

3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	72,461
3451	00	102	(01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,00,000
3451	00	102	(01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	72,500
3451	00	102	(02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Garo	50,000
3451	00	102	(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	35,000
3451	00	102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,84,259
							<b>33,49,920</b>



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<b>Demand :</b> 38 ADMINISTRATION OF PLANNING ORGANISATION														
<b>Department :</b> Planning Department														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 2800001 District Planning Officer Baghmara South Garo Hills														
<b>Month of Account:</b> 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
						Voted-Sixth-Schedule-Garo	34	Voucher	96,335	0	6,000	0	90,335	96,335
						Voted-Sixth-Schedule-Garo	46	Voucher	32,911	0	0	0	32,911	32,911
						<b>Total Object Head-- 1 :</b>		<b>3,96,743</b>	<b>0</b>	<b>13,870</b>	<b>2,200</b>	<b>3,80,673</b>	<b>3,96,743</b>	
					02.Wages	Voted-Sixth-Schedule-Garo	259	Voucher	51,491	0	0	0	51,491	51,491
						<b>Total Object Head-- 2 :</b>		<b>51,491</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,491</b>	<b>51,491</b>	
					<b>Total Sub Head :</b>								<b>4,48,234</b>	<b>0</b>
<b>Total Minor Head 102 :</b>								<b>4,48,234</b>	<b>0</b>	<b>13,870</b>	<b>2,200</b>	<b>4,32,164</b>	<b>4,48,234</b>	
<b>Total Sub Major Head 0 :</b>								<b>4,48,234</b>	<b>0</b>	<b>13,870</b>	<b>2,200</b>	<b>4,32,164</b>	<b>4,48,234</b>	
<b>Total Major Head 3451 :</b>								<b>4,48,234</b>	<b>0</b>	<b>13,870</b>	<b>2,200</b>	<b>4,32,164</b>	<b>4,48,234</b>	
<b>Total of Month :</b>								<b>4,48,234</b>	<b>0</b>	<b>13,870</b>	<b>2,200</b>	<b>4,32,164</b>	<b>4,48,234</b>	
<b>Month of Account:</b> 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
						Voted-Sixth-Schedule-Garo	188	Voucher	2,67,497	2,000	7,870	0	2,57,627	2,65,497

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<b>Demand :</b> 38 ADMINISTRATION OF PLANNING ORGANISATION																		
<b>Department :</b> Planning Department																		
<b>Treasury :</b> Baghmara Treasury																		
<b>D.D.O. :</b> 2800001 District Planning Officer Baghmara South Garo Hills																		
<b>Month of Account:</b> 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				
						Voted-Sixth-Schedule-Garo	372	Voucher	1,616	0	0	0	1,616	1,616				
						Voted-Sixth-Schedule-Garo	384	Voucher	13,376	0	0	0	13,376	13,376				
						Voted-Sixth-Schedule-Garo	397	Voucher	4,360	0	0	0	4,360	4,360				
					<b>Total Object Head-- 1 :</b>								<b>4,10,645</b>	<b>3,000</b>	<b>17,870</b>	<b>0</b>	<b>3,89,775</b>	<b>4,07,645</b>
									02.Wages	Voted-Sixth-Schedule-Garo	645	Voucher	49,830	0	0	0	49,830	49,830
					<b>Total Object Head-- 2 :</b>								<b>49,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,830</b>	<b>49,830</b>
					<b>Total Sub Head :</b>								<b>4,60,475</b>	<b>3,000</b>	<b>17,870</b>	<b>0</b>	<b>4,39,605</b>	<b>4,57,475</b>
					<b>Total Minor Head 102 :</b>								<b>4,60,475</b>	<b>3,000</b>	<b>17,870</b>	<b>0</b>	<b>4,39,605</b>	<b>4,57,475</b>
					<b>Total Sub Major Head 0 :</b>								<b>4,60,475</b>	<b>3,000</b>	<b>17,870</b>	<b>0</b>	<b>4,39,605</b>	<b>4,57,475</b>
<b>Total Major Head 3451 :</b>								<b>4,60,475</b>	<b>3,000</b>	<b>17,870</b>	<b>0</b>	<b>4,39,605</b>	<b>4,57,475</b>					
<b>Total of Month :</b>								<b>4,60,475</b>	<b>3,000</b>	<b>17,870</b>	<b>0</b>	<b>4,39,605</b>	<b>4,57,475</b>					
<b>Month of Account:</b> 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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<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION												
<b>Department :</b>		Planning Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		2800001 District Planning Officer Baghmara South Garo Hills												
<b>Month of Account:</b>		JUN/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
							226	Voucher	2,67,497	2,000	7,870	0	2,57,627	2,65,497
							<b>Total Object Head-- 1 :</b>		<b>3,91,293</b>	<b>3,000</b>	<b>17,870</b>	<b>0</b>	<b>3,70,423</b>	<b>3,88,293</b>
					(02) Wages	Voted-Sixth-Schedule-Garo	288	Voucher	51,491	0	0	0	51,491	51,491
							<b>Total Object Head-- 2 :</b>		<b>51,491</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,491</b>	<b>51,491</b>
							<b>Total Sub Head :</b>		<b>4,42,784</b>	<b>3,000</b>	<b>17,870</b>	<b>0</b>	<b>4,21,914</b>	<b>4,39,784</b>
					<b>Total Minor Head 102 :</b>		<b>4,42,784</b>	<b>3,000</b>	<b>17,870</b>	<b>0</b>	<b>4,21,914</b>	<b>4,39,784</b>		
					<b>Total Sub Major Head 0 :</b>		<b>4,42,784</b>	<b>3,000</b>	<b>17,870</b>	<b>0</b>	<b>4,21,914</b>	<b>4,39,784</b>		
					<b>Total Major Head 3451 :</b>		<b>4,42,784</b>	<b>3,000</b>	<b>17,870</b>	<b>0</b>	<b>4,21,914</b>	<b>4,39,784</b>		
					<b>Total of Month :</b>		<b>4,42,784</b>	<b>3,000</b>	<b>17,870</b>	<b>0</b>	<b>4,21,914</b>	<b>4,39,784</b>		
<b>Month of Account:</b>		JUL/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	141	Voucher	2,67,497	2,000	13,370	0	2,52,127	2,65,497
							147	Voucher	32,911	1,000	0	0	31,911	31,911
							264	Voucher	90,885	0	10,000	0	80,885	90,885

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<b>Demand :</b> 38 ADMINISTRATION OF PLANNING ORGANISATION														
<b>Department :</b> Planning Department														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 2800001 District Planning Officer Baghmara South Garo Hills														
<b>Month of Account:</b> JUL/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	<b>Total Object Head-- I :</b>			<b>3,91,293</b>	<b>3,000</b>	<b>23,370</b>	<b>0</b>	<b>3,64,923</b>	<b>3,88,293</b>
				02.Wages	Voted-Sixth-Schedule-Garo	166	Voucher	49,830	0	0	0	49,830	49,830	
				<b>Total Object Head-- 2 :</b>				<b>49,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,830</b>	<b>49,830</b>	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	226	Voucher	35,076	0	0	0	35,076	35,076	
					Voted-Sixth-Schedule-Garo	398	Voucher	10,656	0	0	0	10,656	10,656	
					Voted-Sixth-Schedule-Garo	599	Voucher	12,000	0	0	0	12,000	12,000	
					Voted-Sixth-Schedule-Garo	620	Voucher	6,000	0	0	0	6,000	6,000	
					Voted-Sixth-Schedule-Garo	621	Voucher	8,600	0	0	0	8,600	8,600	
				<b>Total Object Head-- II :</b>				<b>72,332</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,332</b>	<b>72,332</b>	
				<b>Total Sub Head :</b>				<b>5,13,455</b>	<b>3,000</b>	<b>23,370</b>	<b>0</b>	<b>4,87,085</b>	<b>5,10,455</b>	
				<b>Total Minor Head 102 :</b>				<b>5,13,455</b>	<b>3,000</b>	<b>23,370</b>	<b>0</b>	<b>4,87,085</b>	<b>5,10,455</b>	
				<b>Total Sub Major Head 0 :</b>				<b>5,13,455</b>	<b>3,000</b>	<b>23,370</b>	<b>0</b>	<b>4,87,085</b>	<b>5,10,455</b>	
				<b>Total Major Head 3451 :</b>				<b>5,13,455</b>	<b>3,000</b>	<b>23,370</b>	<b>0</b>	<b>4,87,085</b>	<b>5,10,455</b>	
				<b>Total of Month :</b>				<b>5,13,455</b>	<b>3,000</b>	<b>23,370</b>	<b>0</b>	<b>4,87,085</b>	<b>5,10,455</b>	
<b>Month of Account:</b> AUG/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)					

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Baghmara Treasury**D.D.O. :** 2800001 District Planning Officer Baghmara South Garo Hills**Month of Account:** AUG/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	135	Voucher	2,73,873	2,000	13,500	0	2,58,373	2,71,873				
							136	Voucher	32,911	1,000	0	0	31,911	31,911				
							199	Voucher	93,333	0	10,000	0	83,333	93,333				
					<b>Total Object Head-- 1 :</b>								<b>4,00,117</b>	<b>3,000</b>	<b>23,500</b>	<b>0</b>	<b>3,73,617</b>	<b>3,97,117</b>
					(02) Wages	Voted-Sixth-Schedule-Garo	20	Voucher	51,491	0	0	0	51,491	51,491				
							<b>Total Object Head-- 2 :</b>								<b>51,491</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	233	Voucher	1,00,000	0	0	0	1,00,000	1,00,000				
							<b>Total Object Head-- 13 :</b>								<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	255	Voucher	14,465	0	0	0	14,465	14,465				
							256	Voucher	58,035	0	0	0	58,035	58,035				
							<b>Total Object Head-- 50 :</b>								<b>72,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>6,24,108</b>	<b>3,000</b>	<b>23,500</b>	<b>0</b>	<b>5,97,608</b>	<b>6,21,108</b>
					(02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Garo	58	Voucher	50,000	0	0	0	50,000	50,000		
									<b>Total Object Head-- 13 :</b>								<b>50,000</b>	<b>0</b>
50.Other Charges	Voted-Sixth-Schedule-Garo	56	Voucher	35,000					0	0	0	35,000	35,000					
		<b>Total Object Head-- 50 :</b>								<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>			

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 38 ADMINISTRATION OF PLANNING ORGANISATION																			
<b>Department :</b> Planning Department																			
<b>Treasury :</b> Baghmara Treasury																			
<b>D.D.O. :</b> 2800001 District Planning Officer Baghmara South Garo Hills																			
<b>Month of Account:</b> AUG/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.)						
<b>Total Sub Head :</b>									85,000	0	0	0	85,000	85,000					
<b>Total Minor Head 102 :</b>									7,09,108	3,000	23,500	0	6,82,608	7,06,108					
<b>Total Sub Major Head 0 :</b>									7,09,108	3,000	23,500	0	6,82,608	7,06,108					
<b>Total Major Head 3451 :</b>									7,09,108	3,000	23,500	0	6,82,608	7,06,108					
<b>Total of Month :</b>									7,09,108	3,000	23,500	0	6,82,608	7,06,108					
<b>Month of Account:</b> SEP/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-Garo	143	Voucher	32,911	1,000	0	0	31,911	31,911					
						Voted-Sixth-Schedule-Garo	144	Voucher	2,73,873	2,000	18,000	0	2,53,873	2,71,873					
						Voted-Sixth-Schedule-Garo	339	Voucher	93,333	0	10,000	0	83,333	93,333					
					<b>Total Object Head-- 1 :</b>									4,00,117	3,000	28,000	0	3,69,117	3,97,117
					02.Wages	Voted-Sixth-Schedule-Garo	203	Voucher	51,491	0	0	0	51,491	51,491					
						<b>Total Object Head-- 2 :</b>									51,491	0	0	0	51,491
<b>Total Sub Head :</b>									4,51,608	3,000	28,000	0	4,20,608	4,48,608					
<b>Total Minor Head 102 :</b>									4,51,608	3,000	28,000	0	4,20,608	4,48,608					

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**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury** Bagmara Treasury**D.D.O. :** 2800001 District Planning Officer Bagmara South Garo Hills**Month of Account:** SEP/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				<b>Total Sub Major Head 0 :</b>				4,51,608	3,000	28,000	0	4,20,608	4,48,608
					<b>Total Major Head 3451 :</b>				4,51,608	3,000	28,000	0	4,20,608	4,48,608
					<b>Total of Month :</b>				4,51,608	3,000	28,000	0	4,20,608	4,48,608
					<b>Total of DDO 2800001 :</b>				30,25,664	15,000	1,24,480	2,200	28,83,984	30,10,664

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****30,10,664**Summary of DDO wise expenditure

3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								23,75,208
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo								3,05,624
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								72,332
3451	00	102	(01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								1,00,000
3451	00	102	(01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Garo								72,500
3451	00	102	(02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Garo								50,000
3451	00	102	(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Garo								35,000

**Voucher Wise Expenditure Report**  
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Baghmara Treasury**D.D.O. :** 2800001 District Planning Officer Baghmara South Garo HillsSummary of DDO wise expenditure**30,10,664**



**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 38 ADMINISTRATION OF PLANNING ORGANISATION															
<b>Department :</b> Planning Department															
<b>Treasury :</b> Ampati Sub-Treasury															
<b>D.D.O. :</b> 2800003 District Planning Officer South West Garo Hills															
<b>Month of Account:</b> APR/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	
<b>Total Object Head-- 1 :</b>								<b>3,77,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,77,289</b>	<b>3,77,289</b>		
<b>Total Sub Head :</b>								<b>3,77,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,77,289</b>	<b>3,77,289</b>		
<b>Total Minor Head 102 :</b>								<b>3,77,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,77,289</b>	<b>3,77,289</b>		
<b>Total Sub Major Head 0 :</b>								<b>3,77,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,77,289</b>	<b>3,77,289</b>		
<b>Total Major Head 3451 :</b>								<b>3,77,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,77,289</b>	<b>3,77,289</b>		
<b>Total of Month :</b>								<b>3,77,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,77,289</b>	<b>3,77,289</b>		
<b>Month of Account:</b> 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	
<b>Total Object Head-- 1 :</b>															

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

<b>Demand :</b> 38 ADMINISTRATION OF PLANNING ORGANISATION															
<b>Department :</b> Planning Department															
<b>Treasury :</b> Ampati Sub-Treasury															
<b>D.D.O. :</b> 2800003 Disttict Planning Officer South West Garo Hills															
<b>Month of Account:</b> 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
<b>Total Object Head-- 2 :</b>									<b>36,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,180</b>	<b>36,180</b>
<b>Total Sub Head :</b>									<b>3,95,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,95,365</b>	<b>3,95,365</b>
<b>Total Minor Head 102 :</b>									<b>3,95,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,95,365</b>	<b>3,95,365</b>
<b>Total Sub Major Head 0 :</b>									<b>3,95,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,95,365</b>	<b>3,95,365</b>
<b>Total Major Head 3451 :</b>									<b>3,95,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,95,365</b>	<b>3,95,365</b>
<b>Total of Month :</b>									<b>3,95,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,95,365</b>	<b>3,95,365</b>
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>3,59,185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,59,185</b>	<b>3,59,185</b>
					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

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION													
<b>Department :</b>		Planning Department													
<b>Treasury :</b>		Ampati Sub-Treasury													
<b>D.D.O. :</b>		2800003 District Planning Officer South West Garo Hills													
<b>Month of Account:</b>		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	12,462	12,462	
<b>Total Object Head-- 2 :</b>									<b>37,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,386</b>	<b>37,386</b>	
<b>Total Sub Head :</b>									<b>3,96,571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,96,571</b>	<b>3,96,571</b>	
<b>Total Minor Head 102 :</b>									<b>3,96,571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,96,571</b>	<b>3,96,571</b>	
<b>Total Sub Major Head 0 :</b>									<b>3,96,571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,96,571</b>	<b>3,96,571</b>	
<b>Total Major Head 3451 :</b>									<b>3,96,571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,96,571</b>	<b>3,96,571</b>	
<b>Total of Month :</b>									<b>3,96,571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,96,571</b>	<b>3,96,571</b>	
<b>Month of Account:</b>		JUL/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	10	Voucher	1,87,314	0	0	0	1,87,314	1,87,314	
<b>Total Object Head-- 1 :</b>									<b>3,59,185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,59,185</b>	<b>3,59,185</b>	
				02.Wages	Voted-Sixth-Schedule-Garo	204	Voucher	12,060	0	0	0	12,060	12,060		
					Voted-Sixth-Schedule-Garo	205	Voucher	12,060	0	0	0	12,060	12,060		
					Voted-Sixth-Schedule-Garo	206	Voucher	12,060	0	0	0	12,060	12,060		

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

<b>Demand :</b> 38 ADMINISTRATION OF PLANNING ORGANISATION															
<b>Department :</b> Planning Department															
<b>Treasury :</b> Ampati Sub-Treasury															
<b>D.D.O. :</b> 2800003 District Planning Officer South West Garo Hills															
<b>Month of Account:</b> JUL/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				<b>36,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,180</b>	<b>36,180</b>	
					<b>Total Object Head-- 2 :</b>										
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	309	Voucher	72,490	0	0	0	72,490	72,490	
					<b>Total Object Head-- 11 :</b>				<b>72,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,490</b>	<b>72,490</b>	
					<b>Total Sub Head :</b>				<b>4,67,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,67,855</b>	<b>4,67,855</b>	
					<b>Total Minor Head 102 :</b>				<b>4,67,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,67,855</b>	<b>4,67,855</b>	
					<b>Total Sub Major Head 0 :</b>				<b>4,67,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,67,855</b>	<b>4,67,855</b>	
					<b>Total Major Head 3451 :</b>				<b>4,67,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,67,855</b>	<b>4,67,855</b>	
					<b>Total of Month :</b>				<b>4,67,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,67,855</b>	<b>4,67,855</b>	
<b>Month of Account:</b> AUG/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	507	Voucher	1,74,159	0	0	0	1,74,159	1,74,159
						Voted-Sixth-Schedule-Garo	74	Voucher	1,74,159	0	0	0	1,74,159	1,74,159	
						Voted-Sixth-Schedule-Garo	75	Voucher	1,92,757	0	0	0	1,92,757	1,92,757	
					<b>Total Object Head-- 1 :</b>				<b>5,41,075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,41,075</b>	<b>5,41,075</b>	
				02.Wages		Voted-Sixth-Schedule-Garo	76	Voucher	12,462	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:** AUG/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	77	Voucher	12,462	0	0	0	12,462	12,462	
						Voted-Sixth-Schedule-Garo	78	Voucher	12,462	0	0	0	12,462	12,462	
						<b>Total Object Head-- 2 :</b>			<b>37,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,386</b>	<b>37,386</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	395	Voucher	49,315	0	0	0	49,315	49,315	
						Voted-Sixth-Schedule-Garo	396	Voucher	23,535	0	0	0	23,535	23,535	
						Voted-Sixth-Schedule-Garo	471	Voucher	19,221	0	0	0	19,221	19,221	
						<b>Total Object Head-- 13 :</b>			<b>92,071</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,071</b>	<b>92,071</b>	
					50.Other Charges	Voted-Sixth-Schedule-Garo	306	Voucher	30,950	0	0	0	30,950	30,950	
						Voted-Sixth-Schedule-Garo	397	Voucher	37,946	0	0	0	37,946	37,946	
						<b>Total Object Head-- 50 :</b>			<b>68,896</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,896</b>	<b>68,896</b>	
						<b>Total Sub Head :</b>			<b>7,39,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,39,428</b>	<b>7,39,428</b>	
						<b>Total Minor Head 102 :</b>			<b>7,39,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,39,428</b>	<b>7,39,428</b>	
						<b>Total Sub Major Head 0 :</b>			<b>7,39,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,39,428</b>	<b>7,39,428</b>	
						<b>Total Major Head 3451 :</b>			<b>7,39,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,39,428</b>	<b>7,39,428</b>	
						<b>Total of Month :</b>			<b>7,39,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,39,428</b>	<b>7,39,428</b>	

**Month of Account:** SEP/2024

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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:** SEP/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	17	Voucher	1,92,757	0	0	0	1,92,757	1,92,757
<b>Total Object Head-- 1 :</b>									<b>1,92,757</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,92,757</b>	<b>1,92,757</b>
				02.Wages		Voted-Sixth-Schedule-Garo	18	Voucher	12,927	0	0	0	12,927	12,927
						Voted-Sixth-Schedule-Garo	19	Voucher	12,927	0	0	0	12,927	12,927
						Voted-Sixth-Schedule-Garo	20	Voucher	12,927	0	0	0	12,927	12,927
<b>Total Object Head-- 2 :</b>									<b>38,781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,781</b>	<b>38,781</b>
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	260	Voucher	7,325	0	0	0	7,325	7,325
<b>Total Object Head-- 13 :</b>									<b>7,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,325</b>	<b>7,325</b>
				50.Other Charges		Voted-Sixth-Schedule-Garo	261	Voucher	2,455	0	0	0	2,455	2,455
<b>Total Object Head-- 50 :</b>									<b>2,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,455</b>	<b>2,455</b>
<b>Total Sub Head :</b>									<b>2,41,318</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,41,318</b>	<b>2,41,318</b>
<b>Total Minor Head 102 :</b>									<b>2,41,318</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,41,318</b>	<b>2,41,318</b>
<b>Total Sub Major Head 0 :</b>									<b>2,41,318</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,41,318</b>	<b>2,41,318</b>
<b>Total Major Head 3451 :</b>									<b>2,41,318</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,41,318</b>	<b>2,41,318</b>
<b>Total of Month :</b>									<b>2,41,318</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,41,318</b>	<b>2,41,318</b>
<b>Total of DDO 2800003 :</b>									<b>26,17,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,17,826</b>	<b>26,17,826</b>

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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 2800003 District Planning Officer South West Garo Hills***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****26,17,826****Summary of DDO wise expenditure**

3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21,88,676
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo	1,85,913
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	72,490
3451	00	102	(01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	99,396
3451	00	102	(01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	71,351
							<b>26,17,826</b>

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<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION																
<b>Department :</b>		Planning Department																
<b>Treasury :</b>		Resubelpara Treasury																
<b>D.D.O. :</b>		2800001 District Planning Officer North Garo Hills																
<b>Month of Account:</b>		APR/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				
						<b>Total Object Head-- 1 :</b>		<b>3,86,880</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>3,74,380</b>	<b>3,86,880</b>					
					(02) Wages	Voted-Sixth-Schedule-Garo	33	Voucher	37,770	0	0	0	37,770	37,770				
						<b>Total Object Head-- 2 :</b>		<b>37,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,770</b>	<b>37,770</b>					
					<b>Total Sub Head :</b>								<b>4,24,650</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>4,12,150</b>	<b>4,24,650</b>
					<b>Total Minor Head 102 :</b>								<b>4,24,650</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>4,12,150</b>	<b>4,24,650</b>
					<b>Total Sub Major Head 0 :</b>								<b>4,24,650</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>4,12,150</b>	<b>4,24,650</b>
					<b>Total Major Head 3451 :</b>								<b>4,24,650</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>4,12,150</b>	<b>4,24,650</b>
					<b>Total of Month :</b>								<b>4,24,650</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>4,12,150</b>	<b>4,24,650</b>
<b>Month of Account:</b>		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				



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<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION																
<b>Department :</b>		Planning Department																
<b>Treasury :</b>		Resubelpara Treasury																
<b>D.D.O. :</b>		2800001 District Planning Officer North Garo Hills																
<b>Month of Account:</b>		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				
							82	Voucher	1,93,035	0	12,500	0	1,80,535	1,93,035				
							<b>Total Object Head-- 1 :</b>		<b>4,09,231</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>3,96,731</b>	<b>4,09,231</b>				
									02.Wages	Voted-Sixth-Schedule-Garo	206	Voucher	37,950	0	0	0	37,950	37,950
											<b>Total Object Head-- 2 :</b>		<b>37,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,950</b>	<b>37,950</b>
					<b>Total Sub Head :</b>								<b>4,47,181</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>4,34,681</b>	<b>4,47,181</b>
					<b>Total Minor Head 102 :</b>								<b>4,47,181</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>4,34,681</b>	<b>4,47,181</b>
<b>Total Sub Major Head 0 :</b>								<b>4,47,181</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>4,34,681</b>	<b>4,47,181</b>					
<b>Total Major Head 3451 :</b>								<b>4,47,181</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>4,34,681</b>	<b>4,47,181</b>					
<b>Total of Month :</b>								<b>4,47,181</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>4,34,681</b>	<b>4,47,181</b>					
<b>Month of Account:</b>		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				
							99	Voucher	1,93,035	0	12,500	0	1,80,535	1,93,035				
							<b>Total Object Head-- 1 :</b>		<b>3,86,880</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>3,74,380</b>	<b>3,86,880</b>				

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<b>Demand :</b> 38 ADMINISTRATION OF PLANNING ORGANISATION														
<b>Department :</b> Planning Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 2800001 District Planning Officer North Garo Hills														
<b>Month of Account:</b> JUN/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
<b>Total Object Head-- 2 :</b>									<b>37,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,770</b>	<b>37,770</b>
<b>Total Sub Head :</b>									<b>4,24,650</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>4,12,150</b>	<b>4,24,650</b>
<b>Total Minor Head 102 :</b>									<b>4,24,650</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>4,12,150</b>	<b>4,24,650</b>
<b>Total Sub Major Head 0 :</b>									<b>4,24,650</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>4,12,150</b>	<b>4,24,650</b>
<b>Total Major Head 3451 :</b>									<b>4,24,650</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>4,12,150</b>	<b>4,24,650</b>
<b>Total of Month :</b>									<b>4,24,650</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>4,12,150</b>	<b>4,24,650</b>
<b>Month of Account:</b> JUL/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	102	Voucher	1,93,035	0	12,500	0	1,80,535	1,93,035
											10,000	0	48,873	58,873
											0	0	4,205	4,205
											0	0	1,39,319	1,39,319
<b>Total Object Head-- 1 :</b>									<b>3,95,432</b>	<b>0</b>	<b>22,500</b>	<b>0</b>	<b>3,72,932</b>	<b>3,95,432</b>
											0	0	25,710	25,710

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<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION												
<b>Department :</b>		Planning Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		2800001 District Planning Officer North Garo Hills												
<b>Month of Account:</b>		JUL/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				25,710	0	0	0	25,710	25,710
<b>Total Object Head-- 2 :</b>									25,710	0	0	0	25,710	25,710
<b>Total Sub Head :</b>									4,21,142	0	22,500	0	3,98,642	4,21,142
<b>Total Minor Head 102 :</b>									4,21,142	0	22,500	0	3,98,642	4,21,142
<b>Total Sub Major Head 0 :</b>									4,21,142	0	22,500	0	3,98,642	4,21,142
<b>Total Major Head 3451 :</b>									4,21,142	0	22,500	0	3,98,642	4,21,142
<b>Total of Month :</b>									4,21,142	0	22,500	0	3,98,642	4,21,142
<b>Month of Account:</b>		AUG/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	101	Voucher	2,07,062	0	10,000	0	1,97,062	2,07,062
						Voted-Sixth-Schedule-Garo	102	Voucher	1,98,326	0	13,500	0	1,84,826	1,98,326
<b>Total Object Head-- 1 :</b>									4,05,388	0	23,500	0	3,81,888	4,05,388
				02.Wages		Voted-Sixth-Schedule-Garo	309	Voucher	25,710	0	0	0	25,710	25,710
<b>Total Object Head-- 2 :</b>									25,710	0	0	0	25,710	25,710
<b>Total Sub Head :</b>									4,31,098	0	23,500	0	4,07,598	4,31,098
<b>Total Minor Head 102 :</b>									4,31,098	0	23,500	0	4,07,598	4,31,098

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Run Date :

18/10/2024

<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION																		
<b>Department :</b>		Planning Department																		
<b>Treasury :</b>		Resubelpara Treasury																		
<b>D.D.O. :</b>		2800001 District Planning Officer North Garo Hills																		
<b>Month of Account:</b>		AUG/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		<b>Total Sub Major Head 0 :</b>				<b>4,31,098</b>		<b>0</b>		<b>23,500</b>		<b>0</b>		<b>4,07,598</b>		<b>4,31,098</b>		
				<b>Total Major Head 3451 :</b>				<b>4,31,098</b>		<b>0</b>		<b>23,500</b>		<b>0</b>		<b>4,07,598</b>		<b>4,31,098</b>		
				<b>Total of Month :</b>				<b>4,31,098</b>		<b>0</b>		<b>23,500</b>		<b>0</b>		<b>4,07,598</b>		<b>4,31,098</b>		
<b>Month of Account:</b>		SEP/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	141	Voucher	2,07,062	0	10,000	0	1,97,062	2,07,062						
						Voted-Sixth-Schedule-Garo	39	Voucher	1,98,326	0	13,500	0	1,84,826	1,98,326						
					<b>Total Object Head-- 1 :</b>				<b>4,05,388</b>		<b>0</b>		<b>23,500</b>		<b>0</b>		<b>3,81,888</b>		<b>4,05,388</b>	
					02.Wages	Voted-Sixth-Schedule-Garo	353	Voucher	24,120	0	0	0	24,120	24,120						
						Voted-Sixth-Schedule-Garo	394	Voucher	26,670	0	0	0	26,670	26,670						
					<b>Total Object Head-- 2 :</b>				<b>50,790</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>50,790</b>		<b>50,790</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	313	Voucher	10,758	0	0	0	10,758	10,758						
						Voted-Sixth-Schedule-Garo	314	Voucher	20,074	0	0	0	20,074	20,074						
						Voted-Sixth-Schedule-Garo	315	Voucher	9,040	0	0	0	9,040	9,040						
						Voted-Sixth-Schedule-Garo	411	Voucher	32,628	0	0	0	32,628	32,628						

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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:** SEP/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.	0	(11) Travel Expenses, Conveyance Allowances				72,500	0	0	0	72,500	72,500
					<b>Total Object Head-- 11 :</b>									
					<b>Total Sub Head :</b>				5,28,678	0	23,500	0	5,05,178	5,28,678
					<b>Total Minor Head 102 :</b>				5,28,678	0	23,500	0	5,05,178	5,28,678
					<b>Total Sub Major Head 0 :</b>				5,28,678	0	23,500	0	5,05,178	5,28,678
					<b>Total Major Head 3451 :</b>				5,28,678	0	23,500	0	5,05,178	5,28,678
					<b>Total of Month :</b>				5,28,678	0	23,500	0	5,05,178	5,28,678
					<b>Total of DDO 2800001 :</b>				26,77,399	0	1,07,000	0	25,70,399	26,77,399

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :**

26,77,399

Summary of DDO wise expenditure

3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								23,89,199
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo								2,15,700
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								72,500

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<b>Demand :</b>	38	ADMINISTRATION OF PLANNING ORGANISATION
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<b>Department :</b>	Planning Department
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<b>Treasury</b>	Resubelpara Treasury
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<b>D.D.O. :</b>	2800001 District Planning Officer North Garo Hills
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Summary of DDO wise expenditure

<b>26,77,399</b>
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<b>Demand :</b> 38 ADMINISTRATION OF PLANNING ORGANISATION														
<b>Department :</b> Planning Department														
<b>Treasury :</b> Mawkyrwat Treasury														
<b>D.D.O. :</b> 2800003 District Planning Officer South West Khasi Hill District Mawkyrwat														
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>2,65,153</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>2,50,153</b>	<b>2,65,153</b>
<b>Total Sub Head :</b>									<b>2,65,153</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>2,50,153</b>	<b>2,65,153</b>
<b>Total Minor Head 102 :</b>									<b>2,65,153</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>2,50,153</b>	<b>2,65,153</b>
<b>Total Sub Major Head 0 :</b>									<b>2,65,153</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>2,50,153</b>	<b>2,65,153</b>
<b>Total Major Head 3451 :</b>									<b>2,65,153</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>2,50,153</b>	<b>2,65,153</b>
<b>Total of Month :</b>									<b>2,65,153</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>2,50,153</b>	<b>2,65,153</b>
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>														

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<b>Demand :</b> 38 ADMINISTRATION OF PLANNING ORGANISATION														
<b>Department :</b> Planning Department														
<b>Treasury :</b> Mawkyrwat Treasury														
<b>D.D.O. :</b> 2800003 District Planning Officer South West Khasi Hill District Mawkyrwat														
<b>Month of Account:</b> 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
<b>Total Object Head-- 2 :</b>									<b>52,877</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,877</b>	<b>52,877</b>
<b>Total Sub Head :</b>									<b>3,05,310</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>2,90,310</b>	<b>3,05,310</b>
<b>Total Minor Head 102 :</b>									<b>3,05,310</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>2,90,310</b>	<b>3,05,310</b>
<b>Total Sub Major Head 0 :</b>									<b>3,05,310</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>2,90,310</b>	<b>3,05,310</b>
<b>Total Major Head 3451 :</b>									<b>3,05,310</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>2,90,310</b>	<b>3,05,310</b>
<b>Total of Month :</b>									<b>3,05,310</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>2,90,310</b>	<b>3,05,310</b>
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>2,52,433</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>2,37,433</b>	<b>2,52,433</b>
					02.Wages	Voted-Sixth-	241	Voucher	40,980	0	0	0	40,980	40,980



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**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 2800003 District Planning Officer South West Khasi Hill District Mawkyrwat**Month of Account:** JUN/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				<b>40,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,980</b>	<b>40,980</b>
									<b>Total Object Head-- 2 :</b>	<b>40,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,980</b>
									<b>Total Sub Head :</b>	<b>2,93,413</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>2,78,413</b>
									<b>Total Minor Head 102 :</b>	<b>2,93,413</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>2,78,413</b>
									<b>Total Sub Major Head 0 :</b>	<b>2,93,413</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>2,78,413</b>
									<b>Total Major Head 3451 :</b>	<b>2,93,413</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>2,78,413</b>
									<b>Total of Month :</b>	<b>2,93,413</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>2,78,413</b>

**Month of Account:** JUL/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	185	Voucher	85,435	0	10,000	0	75,435	85,435
									<b>Total Object Head-- 1 :</b>	<b>2,52,433</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>2,37,433</b>
									<b>Total Object Head-- 2 :</b>	<b>40,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,980</b>
									<b>Total Object Head-- 6 :</b>	<b>7,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,50,000</b>

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**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 2800003 District Planning Officer South West Khasi Hill District Mawkyrwat**Month of Account:** JUL/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.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	290	Voucher	10,943	0	0	0	10,943	10,943	
						Voted-Sixth-Schedule-Khasi	291	Voucher	11,280	0	0	0	11,280	11,280	
						Voted-Sixth-Schedule-Khasi	325	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Khasi	326	Voucher	7,200	0	0	0	7,200	7,200	
						Voted-Sixth-Schedule-Khasi	327	Voucher	9,144	0	0	0	9,144	9,144	
						Voted-Sixth-Schedule-Khasi	328	Voucher	8,200	0	0	0	8,200	8,200	
						<b>Total Object Head-- 11 :</b>			<b>53,767</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,767</b>	<b>53,767</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	214	Voucher	64,348	0	0	0	64,348	64,348	
						Voted-Sixth-Schedule-Khasi	259	Voucher	19,325	0	0	0	19,325	19,325	
						<b>Total Object Head-- 13 :</b>			<b>83,673</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,673</b>	<b>83,673</b>	
					50.Other Charges	Voted-Sixth-Schedule-Khasi	318	Voucher	29,295	0	0	0	29,295	29,295	
						Voted-Sixth-Schedule-Khasi	400	Voucher	42,631	0	0	0	42,631	42,631	
						<b>Total Object Head-- 50 :</b>			<b>71,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,926</b>	<b>71,926</b>	
						<b>Total Sub Head :</b>			<b>12,52,779</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>12,37,779</b>	<b>12,52,779</b>	
						<b>Total Minor Head 102 :</b>			<b>12,52,779</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>12,37,779</b>	<b>12,52,779</b>	
						<b>Total Sub Major Head 0 :</b>			<b>12,52,779</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>12,37,779</b>	<b>12,52,779</b>	

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<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION													
<b>Department :</b>		Planning Department													
<b>Treasury :</b>		Mawkyrwat Treasury													
<b>D.D.O. :</b>		2800003 District Planning Officer South West Khasi Hill District Mawkyrwat													
<b>Month of Account:</b>		JUL/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					<b>Total Major Head</b>	<b>3451 :</b>			<b>12,52,779</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>12,37,779</b>	<b>12,52,779</b>	
					<b>Total of Month :</b>			<b>12,52,779</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>12,37,779</b>	<b>12,52,779</b>		
<b>Month of Account:</b>		AUG/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	63	Voucher	1,71,819	0	5,000	0	1,66,819	1,71,819	
						Voted-Sixth-Schedule-Khasi	66	Voucher	87,723	0	10,000	0	77,723	87,723	
					<b>Total Object Head-- 1 :</b>			<b>2,59,542</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>2,44,542</b>	<b>2,59,542</b>		
					02.Wages	Voted-Sixth-Schedule-Khasi	428	Voucher	4,500	0	0	0	4,500	4,500	
						Voted-Sixth-Schedule-Khasi	68	Voucher	42,480	0	0	0	42,480	42,480	
					<b>Total Object Head-- 2 :</b>			<b>46,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,980</b>	<b>46,980</b>		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	69	Voucher	5,640	0	0	0	5,640	5,640	
					<b>Total Object Head-- 11 :</b>			<b>5,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,640</b>	<b>5,640</b>		
					<b>Total Sub Head :</b>			<b>3,12,162</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>2,97,162</b>	<b>3,12,162</b>		
					<b>Total Minor Head</b>	<b>102 :</b>			<b>3,12,162</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>2,97,162</b>	<b>3,12,162</b>	
					<b>Total Sub Major Head</b>	<b>0 :</b>			<b>3,12,162</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>2,97,162</b>	<b>3,12,162</b>	

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Run Date :

18/10/2024

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 2800003 District Planning Officer South West Khasi Hill District Mawkyrwat**Month of Account:** AUG/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		
					<b>Total Major Head</b>	<b>3451 :</b>			<b>3,12,162</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>2,97,162</b>	<b>3,12,162</b>
					<b>Total of Month :</b>				<b>3,12,162</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>2,97,162</b>	<b>3,12,162</b>

**Month of Account:** SEP/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	183	Voucher	15,155	0	0	0	15,155	15,155
						Voted-Sixth-Schedule-Khasi	184	Voucher	1,71,819	0	5,000	0	1,66,819	1,71,819
						Voted-Sixth-Schedule-Khasi	185	Voucher	87,723	0	10,000	0	77,723	87,723
					<b>Total Object Head-- 1 :</b>				<b>2,74,697</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>2,59,697</b>	<b>2,74,697</b>
					02.Wages	Voted-Sixth-Schedule-Khasi	201	Voucher	42,480	0	0	0	42,480	42,480
					<b>Total Object Head-- 2 :</b>				<b>42,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,480</b>	<b>42,480</b>
					<b>Total Sub Head :</b>				<b>3,17,177</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,02,177</b>	<b>3,17,177</b>
					<b>Total Minor Head</b>	<b>102 :</b>			<b>3,17,177</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,02,177</b>	<b>3,17,177</b>
					<b>Total Sub Major Head</b>	<b>0 :</b>			<b>3,17,177</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,02,177</b>	<b>3,17,177</b>
					<b>Total Major Head</b>	<b>3451 :</b>			<b>3,17,177</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,02,177</b>	<b>3,17,177</b>
					<b>Total of Month :</b>				<b>3,17,177</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,02,177</b>	<b>3,17,177</b>

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date : 18/10/2024

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