

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Personnel Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		2700004 District Planning Officer Ejh District Khliehriat													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	142	Voucher	10,480	0	0	0	10,480	10,480	
						Voted-Sixth-Schedule-Jaintia	143	Voucher	4,360	0	0	0	4,360	4,360	
						Voted-Sixth-Schedule-Jaintia	18	Voucher	2,09,705	0	12,000	0	1,97,705	2,09,705	
						Voted-Sixth-Schedule-Jaintia	181	Voucher	85,435	0	0	0	85,435	85,435	
Total Object Head-- 1 :								3,09,980	0	12,000	0	2,97,980	3,09,980		
Total Sub Head :								3,09,980	0	12,000	0	2,97,980	3,09,980		
Total Minor Head 102 :								3,09,980	0	12,000	0	2,97,980	3,09,980		
Total Sub Major Head 0 :								3,09,980	0	12,000	0	2,97,980	3,09,980		
Total Major Head 3451 :								3,09,980	0	12,000	0	2,97,980	3,09,980		
Total of Month :								3,09,980	0	12,000	0	2,97,980	3,09,980		
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	52	Voucher	85,435	0	0	0	85,435	85,435	
						Voted-Sixth-Schedule-Jaintia	53	Voucher	2,09,705	0	12,000	0	1,97,705	2,09,705	
Total Object Head-- 1 :															

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION														
Department : Personnel Department														
Treasury : Khliehriat Treasury														
D.D.O. : 2700004 District Planning Officer Ejh District Khliehriat														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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
Total Object Head-- 2 :									24,120	0	0	0	24,120	24,120
Total Sub Head :									3,19,260	0	12,000	0	3,07,260	3,19,260
Total Minor Head 102 :									3,19,260	0	12,000	0	3,07,260	3,19,260
Total Sub Major Head 0 :									3,19,260	0	12,000	0	3,07,260	3,19,260
Total Major Head 3451 :									3,19,260	0	12,000	0	3,07,260	3,19,260
Total of Month :									3,19,260	0	12,000	0	3,07,260	3,19,260
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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
Total Object Head-- 1 :									2,95,140	0	12,000	0	2,83,140	2,95,140
					02.Wages	Voted-Sixth-Schedule-Jaintia	284	Voucher	24,120	0	0	0	24,120	24,120
Total Object Head-- 2 :									24,120	0	0	0	24,120	24,120

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Shillong

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION												
Department :		Personnel Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		2700004 District Planning Officer Ejh District Khliehriat												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						3,19,260	0	12,000	0	3,07,260	3,19,260
			Total Minor Head 102 :						3,19,260	0	12,000	0	3,07,260	3,19,260
			Total Sub Major Head 0 :						3,19,260	0	12,000	0	3,07,260	3,19,260
			Total Major Head 3451 :						3,19,260	0	12,000	0	3,07,260	3,19,260
			Total of Month :						3,19,260	0	12,000	0	3,07,260	3,19,260
Month of Account:		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	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	85,435	85,435	
						Total Object Head-- 1 :				2,95,140	0	12,000	0	2,83,140
					02.Wages	Voted-Sixth-Schedule-Jaintia	383	Voucher	24,120	0	0	24,120	24,120	
						Total Object Head-- 2 :				24,120	0	0	0	24,120
			Total Sub Head :						3,19,260	0	12,000	0	3,07,260	3,19,260
			Total Minor Head 102 :						3,19,260	0	12,000	0	3,07,260	3,19,260
			Total Sub Major Head 0 :						3,19,260	0	12,000	0	3,07,260	3,19,260

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																
Department :		Personnel Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		2700004 District Planning Officer Ejh District Khliehriat																
Month of Account:		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				
					Total Object Head-- 1 :								2,79,497	0	12,000	0	2,67,497	2,79,497
					02.Wages	Voted-Sixth-Schedule-Jaintia	305	Voucher	25,020	0	0	0	25,020	25,020				
							Total Object Head-- 2 :								25,020	0	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	212	Voucher	1,00,000	0	0	0	1,00,000	1,00,000				
							Total Object Head-- 13 :								1,00,000	0	0	0
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	214	Voucher	72,500	0	0	0	72,500	72,500				
							Total Object Head-- 50 :								72,500	0	0	0
					Total Sub Head :								4,77,017	0	12,000	0	4,65,017	4,77,017
					Total Minor Head 102 :								4,77,017	0	12,000	0	4,65,017	4,77,017
					Total Sub Major Head 0 :								4,77,017	0	12,000	0	4,65,017	4,77,017
					Total Major Head 3451 :								4,77,017	0	12,000	0	4,65,017	4,77,017
					Total of Month :								4,77,017	0	12,000	0	4,65,017	4,77,017
Month of Account:		OCT/2024																

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION															
Department : Personnel Department															
Treasury Khliehriat Treasury															
D.D.O. : 2700004 District Planning Officer Ejh District Khliehriat															
Month of Account: OCT/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	67	Voucher	1,53,781	0	12,000	0	1,41,781	1,53,781	
							68	Voucher	87,723	0	0	0	87,723	87,723	
							Total Object Head-- 1 :		2,41,504	0	12,000	0	2,29,504	2,41,504	
					02.Wages	Voted-Sixth-Schedule-Jaintia	323	Voucher	25,020	0	0	0	25,020	25,020	
							Total Object Head-- 2 :		25,020	0	0	0	25,020	25,020	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	273	Voucher	22,470	0	0	0	22,470	22,470	
							286	Voucher	25,070	0	0	0	25,070	25,070	
							353	Voucher	24,700	0	0	0	24,700	24,700	
					Total Object Head-- 11 :		72,240	0	0	0	72,240	72,240			
					Total Sub Head :		3,38,764	0	12,000	0	3,26,764	3,38,764			
					Total Minor Head 102 :		3,38,764	0	12,000	0	3,26,764	3,38,764			
					Total Sub Major Head 0 :		3,38,764	0	12,000	0	3,26,764	3,38,764			
					Total Major Head 3451 :		3,38,764	0	12,000	0	3,26,764	3,38,764			
					Total of Month :		3,38,764	0	12,000	0	3,26,764	3,38,764			
					Month of Account: NOV/2024										
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION																		
Department : Personnel Department																		
Treasury : Khliehriat Treasury																		
D.D.O. : 2700004 District Planning Officer Ejh District Khliehriat																		
Month of Account: NOV/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	294	Voucher	6,732	0	0	0	6,732	6,732				
							295	Voucher	11,520	0	0	11,520	11,520					
							65	Voucher	87,723	0	0	87,723	87,723					
							66	Voucher	1,53,781	0	12,000	0	1,41,781	1,53,781				
					Total Object Head-- 1 :								2,59,756	0	12,000	0	2,47,756	2,59,756
									02.Wages	Voted-Sixth-Schedule-Jaintia	277	Voucher	25,020	0	0	0	25,020	25,020
					Total Object Head-- 2 :								25,020	0	0	0	25,020	25,020
					Total Sub Head :								2,84,776	0	12,000	0	2,72,776	2,84,776
					Total Minor Head 102 :								2,84,776	0	12,000	0	2,72,776	2,84,776
					Total Sub Major Head 0 :								2,84,776	0	12,000	0	2,72,776	2,84,776
Total Major Head 3451 :								2,84,776	0	12,000	0	2,72,776	2,84,776					
Total of Month :								2,84,776	0	12,000	0	2,72,776	2,84,776					
Month of Account: DEC/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-	449	Voucher	1,58,461	0	12,000	0	1,46,461	1,58,461				

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																
Department :		Personnel Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		2700004 District Planning Officer Ejh District Khliehriat																
Month of Account:		DEC/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	450	Voucher	90,006	0	0	0	90,006	90,006				
							98	Voucher	1,58,461	0	12,000	0	1,46,461	1,58,461				
							99	Voucher	90,006	0	0	0	90,006	90,006				
					Total Object Head-- 1 :								4,96,934	0	24,000	0	4,72,934	4,96,934
					02.Wages	Voted-Sixth-Schedule-Jaintia	283	Voucher	25,020	0	0	0	25,020	25,020				
							Total Object Head-- 2 :								25,020	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	295	Voucher	23,080	0	0	0	23,080	23,080				
							353	Voucher	29,890	0	0	0	29,890	29,890				
							358	Voucher	17,230	0	0	0	17,230	17,230				
					Total Object Head-- 11 :								70,200	0	0	0	70,200	70,200
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	282	Voucher	70,000	0	0	0	70,000	70,000				
							Total Object Head-- 50 :								70,000	0	0	0
					Total Sub Head :								6,62,154	0	24,000	0	6,38,154	6,62,154
					Total Minor Head 102 :								6,62,154	0	24,000	0	6,38,154	6,62,154
					Total Sub Major Head 0 :								6,62,154	0	24,000	0	6,38,154	6,62,154
Total Major Head 3451 :								6,62,154	0	24,000	0	6,38,154	6,62,154					

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Personnel Department**Treasury** Khliehriat Treasury**D.D.O. :** 2700004 District Planning Officer Ejh District Khliehriat**Month of Account:** DEC/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	
Total of Month :									6,62,154	0	24,000	0	6,38,154	6,62,154
Total of DDO 2700004 :									33,58,085	0	1,20,000	0	32,38,085	33,58,085

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****33,58,085****Summary of DDO wise expenditure**

3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								27,76,585
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Jaintia								1,96,560
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia								1,42,440
3451	00	102	(01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								1,00,000
3451	00	102	(01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia								1,42,500
														33,58,085

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION																
Department : Planning Department																
Treasury : Shillong (North) Treasury																
D.D.O. : 2800002 District Planning Officer Shillong																
Month of Account: 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		
						Voted-Sixth-Schedule-Khasi	1097	Voucher	17,152	0	0	0	17,152	17,152		
						Voted-Sixth-Schedule-Khasi	535	Voucher	1,29,048	0	8,360	0	1,20,688	1,29,048		
						Voted-Sixth-Schedule-Khasi	99	Voucher	3,49,252	0	16,500	0	3,32,752	3,49,252		
						Total Object Head-- 1 :			5,02,140	0	24,860	0	4,77,280	5,02,140		
						Total Sub Head :			5,02,140	0	24,860	0	4,77,280	5,02,140		
						(03) Regional Planning & 0 Development Council	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1393	Voucher	6,744	0	0	0	6,744	6,744
								Voted-Sixth-Schedule-Khasi	97	Voucher	1,36,194	0	0	0	1,36,194	1,36,194
			Total Object Head-- 1 :					1,42,938	0	0	0	1,42,938	1,42,938			
			Total Sub Head :					1,42,938	0	0	0	1,42,938	1,42,938			
			Total Minor Head 102 :			6,45,078	0	24,860	0	6,20,218	6,45,078					
			Total Sub Major Head 0 :			6,45,078	0	24,860	0	6,20,218	6,45,078					
Total Major Head 3451 :			6,45,078	0	24,860	0	6,20,218	6,45,078								
Total of Month :			6,45,078	0	24,860	0	6,20,218	6,45,078								
Month of Account: MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION																			
Department : Planning Department																			
Treasury : Shillong (North) Treasury																			
D.D.O. : 2800002 District Planning Officer Shillong																			
Month of Account: MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	866	Voucher	1,29,048	0	8,360	0	1,20,688	1,29,048					
						Voted-Sixth-Schedule-Khasi	867	Voucher	3,49,252	0	16,500	0	3,32,752	3,49,252					
					Total Object Head-- 1 :								4,78,300	0	24,860	0	4,53,440	4,78,300	
					Total Sub Head :								4,78,300	0	24,860	0	4,53,440	4,78,300	
					(03) Regional Planning & Development Council	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	869	Voucher	1,36,194	0	0	0	1,36,194	1,36,194				
							Total Object Head-- 1 :							1,36,194	0	0	0	1,36,194	1,36,194
							Total Sub Head :							1,36,194	0	0	0	1,36,194	1,36,194
							Total Minor Head 102 :							6,14,494	0	24,860	0	5,89,634	6,14,494
					Total Sub Major Head 0 :							6,14,494	0	24,860	0	5,89,634	6,14,494		
					Total Major Head 3451 :							6,14,494	0	24,860	0	5,89,634	6,14,494		
Total of Month :							6,14,494	0	24,860	0	5,89,634	6,14,494							
Month of Account: JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1051	Voucher	1,29,048	0	8,360	0	1,20,688	1,29,048					
						Voted-Sixth-Schedule-Khasi	1052	Voucher	3,49,252	0	16,500	0	3,32,752	3,49,252					

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION												
Department :		Planning Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2800002 District Planning Officer Shillong												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance				4,78,300	0	24,860	0	4,53,440	4,78,300
					02.Wages	Voted-Sixth-Schedule-Khasi	2616	Voucher	36,984	0	0	0	36,984	36,984
Total Object Head-- 1 :									4,78,300	0	24,860	0	4,53,440	4,78,300
Total Object Head-- 2 :									36,984	0	0	0	36,984	36,984
Total Sub Head :									5,15,284	0	24,860	0	4,90,424	5,15,284
			(03) Regional Planning & 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
Total Object Head-- 1 :									1,38,039	0	0	0	1,38,039	1,38,039
Total Sub Head :									1,38,039	0	0	0	1,38,039	1,38,039
Total Minor Head 102 :									6,53,323	0	24,860	0	6,28,463	6,53,323
Total Sub Major Head 0 :									6,53,323	0	24,860	0	6,28,463	6,53,323
Total Major Head 3451 :									6,53,323	0	24,860	0	6,28,463	6,53,323
Total of Month :									6,53,323	0	24,860	0	6,28,463	6,53,323
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	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 December of Financial Year 2024-2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION														
Department : Planning Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 2800002 District Planning Officer Shillong														
Month of Account: 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
Total Object Head-- 1 :									4,78,300	0	24,860	0	4,53,440	4,78,300
Total Sub Head :									4,78,300	0	24,860	0	4,53,440	4,78,300
			(03) Regional Planning & 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
Total Object Head-- 1 :									1,36,194	0	0	0	1,36,194	1,36,194
Total Sub Head :									1,36,194	0	0	0	1,36,194	1,36,194
Total Minor Head 102 :									6,14,494	0	24,860	0	5,89,634	6,14,494
Total Sub Major Head 0 :									6,14,494	0	24,860	0	5,89,634	6,14,494
Total Major Head 3451 :									6,14,494	0	24,860	0	5,89,634	6,14,494
Total of Month :									6,14,494	0	24,860	0	5,89,634	6,14,494
Month of Account: 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
Total Object Head-- 1 :									4,88,985	0	25,180	0	4,63,805	4,88,985

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION														
Department : Planning Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 2800002 District Planning Officer Shillong														
Month of Account: 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.)	
Total Sub Head :									4,88,985	0	25,180	0	4,63,805	4,88,985
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
Total Object Head-- 1 :									1,40,144	0	0	0	1,40,144	1,40,144
Total Sub Head :									1,40,144	0	0	0	1,40,144	1,40,144
Total Minor Head 102 :									6,29,129	0	25,180	0	6,03,949	6,29,129
Total Sub Major Head 0 :									6,29,129	0	25,180	0	6,03,949	6,29,129
Total Major Head 3451 :									6,29,129	0	25,180	0	6,03,949	6,29,129
Total of Month :									6,29,129	0	25,180	0	6,03,949	6,29,129
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) 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
Total Object Head-- 1 :									4,90,091	0	25,180	0	4,64,911	4,90,091
Total Sub Head :									4,90,091	0	25,180	0	4,64,911	4,90,091
			(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 December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION												
Department :		Planning Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2800002 District Planning Officer Shillong												
Month of Account:		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	(03) Regional Planning & 0 Development Council	01.Salaries,Sumtuary Allowance	Total Object Head-- 1 :				1,40,144	0	0	0	1,40,144	1,40,144
					Total Sub Head :				1,40,144	0	0	0	1,40,144	1,40,144
					Total Minor Head 102 :				6,30,235	0	25,180	0	6,05,055	6,30,235
					Total Sub Major Head 0 :				6,30,235	0	25,180	0	6,05,055	6,30,235
					Total Major Head 3451 :				6,30,235	0	25,180	0	6,05,055	6,30,235
					Total of Month :				6,30,235	0	25,180	0	6,05,055	6,30,235
Month of Account:		OCT/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	252	Voucher	3,58,574	0	16,570	0	3,42,004	3,58,574
						Voted-Sixth-Schedule-Khasi	58	Voucher	1,32,623	0	8,610	0	1,24,013	1,32,623
					Total Object Head-- 1 :				4,91,197	0	25,180	0	4,66,017	4,91,197
					02.Wages	Voted-Sixth-Schedule-Khasi	1414	Voucher	50,874	0	0	0	50,874	50,874
					Total Object Head-- 2 :				50,874	0	0	0	50,874	50,874
					Total Sub Head :				5,42,071	0	25,180	0	5,16,891	5,42,071
			(03) Regional Planning & 0 Development Council		01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1001	Voucher	1,40,144	0	0	0	1,40,144	1,40,144

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION												
Department :		Planning Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2800002 District Planning Officer Shillong												
Month of Account:		OCT/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 & Development Council	01.Salaries,Sumtuary Allowance	Total Object Head-- I :				1,40,144	0	0	0	1,40,144	1,40,144
					Total Sub Head :				1,40,144	0	0	0	1,40,144	1,40,144
					Total Minor Head 102 :				6,82,215	0	25,180	0	6,57,035	6,82,215
					Total Sub Major Head 0 :				6,82,215	0	25,180	0	6,57,035	6,82,215
					Total Major Head 3451 :				6,82,215	0	25,180	0	6,57,035	6,82,215
					Total of Month :				6,82,215	0	25,180	0	6,57,035	6,82,215
Month of Account:		NOV/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	3080	Voucher	26,352	0	0	0	26,352	26,352
						Voted-Sixth-Schedule-Khasi	619	Voucher	3,57,468	0	16,570	0	3,40,898	3,57,468
						Voted-Sixth-Schedule-Khasi	912	Voucher	94,119	0	8,610	0	85,509	94,119
					Total Object Head-- I :				4,77,939	0	25,180	0	4,52,759	4,77,939
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2595	Voucher	33,706	0	0	0	33,706	33,706
					Total Object Head-- II :				33,706	0	0	0	33,706	33,706
					Total Sub Head :				5,11,645	0	25,180	0	4,86,465	5,11,645

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2800002 District Planning Officer Shillong**Month of Account:** NOV/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.	13.Office Expenses	Voted-Sixth-Schedule-Khasi		3476	Voucher	79,532	0	0	0	79,532	79,532	
Total Object Head-- 13 :									79,532	0	0	0	79,532	79,532	
				50.Other Charges	Voted-Sixth-Schedule-Khasi		2857	Voucher	23,478	0	0	0	23,478	23,478	
					Voted-Sixth-Schedule-Khasi		2858	Voucher	10,960	0	0	0	10,960	10,960	
					Voted-Sixth-Schedule-Khasi		3277	Voucher	6,720	0	0	0	6,720	6,720	
					Voted-Sixth-Schedule-Khasi		3278	Voucher	3,600	0	0	0	3,600	3,600	
					Voted-Sixth-Schedule-Khasi		3508	Voucher	2,550	0	0	0	2,550	2,550	
Total Object Head-- 50 :									47,308	0	0	0	47,308	47,308	
Total Sub Head :									1,26,840	0	0	0	1,26,840	1,26,840	
			(03) Regional Planning & Development Council	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		3081	Voucher	10,416	0	0	0	10,416	10,416	
					Voted-Sixth-Schedule-Khasi		620	Voucher	1,40,144	0	0	0	1,40,144	1,40,144	
Total Object Head-- 1 :									1,50,560	0	0	0	1,50,560	1,50,560	
Total Sub Head :									1,50,560	0	0	0	1,50,560	1,50,560	
Total Minor Head 102 :									7,89,045	0	25,180	0	7,63,865	7,89,045	
Total Sub Major Head 0 :									7,89,045	0	25,180	0	7,63,865	7,89,045	
Total Major Head 3451 :									7,89,045	0	25,180	0	7,63,865	7,89,045	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION														
Department : Planning Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 2800002 District Planning Officer Shillong														
Month of Account: NOV/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.)	
Total of Month :									7,89,045	0	25,180	0	7,63,865	7,89,045
Month of Account: DEC/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	1080	Voucher	3,68,256	0	8,570	0	3,59,686	3,68,256
						Voted-Sixth-Schedule-Khasi	3774	Voucher	3,68,256	0	8,570	0	3,59,686	3,68,256
Total Object Head-- 1 :									7,36,512	0	17,140	0	7,19,372	7,36,512
					02.Wages	Voted-Sixth-Schedule-Khasi	1817	Voucher	25,437	0	0	0	25,437	25,437
						Voted-Sixth-Schedule-Khasi	4532	Voucher	12,989	0	0	0	12,989	12,989
Total Object Head-- 2 :									38,426	0	0	0	38,426	38,426
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1546	Voucher	1,00,560	0	0	0	1,00,560	1,00,560
Total Object Head-- 13 :									1,00,560	0	0	0	1,00,560	1,00,560
					50.Other Charges	Voted-Sixth-Schedule-Khasi	2652	Voucher	700	0	0	0	700	700
						Voted-Sixth-Schedule-Khasi	4992	Voucher	33,610	0	0	0	33,610	33,610
Total Object Head-- 50 :									34,310	0	0	0	34,310	34,310
Total Sub Head :									9,09,808	0	17,140	0	8,92,668	9,09,808

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2800002 District Planning Officer Shillong**Month of Account:** DEC/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		1081	Voucher	1,43,948	0	0	0	1,43,948	1,43,948	
					Voted-Sixth-Schedule-Khasi		3857	Voucher	1,43,948	0	0	0	1,43,948	1,43,948	
					Total Object Head-- 1 :				2,87,896	0	0	0	2,87,896	2,87,896	
					Total Sub Head :				2,87,896	0	0	0	2,87,896	2,87,896	
					Total Minor Head 102 :				11,97,704	0	17,140	0	11,80,564	11,97,704	
					Total Sub Major Head 0 :				11,97,704	0	17,140	0	11,80,564	11,97,704	
					Total Major Head 3451 :				11,97,704	0	17,140	0	11,80,564	11,97,704	
					Total of Month :				11,97,704	0	17,140	0	11,80,564	11,97,704	
					Total of DDO 2800002 :				64,55,717	0	2,17,300	0	62,38,417	64,55,717	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****64,55,717**Summary of DDO wise expenditure

3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								46,21,764
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Khasi								1,26,284
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Khasi								33,706

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

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Run Date : 22/01/2025

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

3451	00	102	(01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,00,560
3451	00	102	(01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	34,310
3451	00	102	(02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	79,532
3451	00	102	(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	47,308
3451	00	102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14,12,253
							64,55,717

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION																		
Department : Planning Department																		
Treasury : Shillong (South) Treasury																		
D.D.O. : 2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board																		
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3451	00	091	(19) Planning Board	1	01. Salaries	General-Voted	1293	Voucher	45,960	0	0	0	45,960	45,960				
						General-Voted	1379	Voucher	14,000	0	0	14,000	14,000					
						General-Voted	186	Voucher	3,30,373	0	22,000	0	3,08,373	3,30,373				
						General-Voted	52	Voucher	3,71,292	4,000	16,600	15,400	3,35,292	3,67,292				
						General-Voted	54	Voucher	5,58,723	1,000	45,000	8,800	5,03,923	5,57,723				
						General-Voted	944	Voucher	16,888	0	0	0	16,888	16,888				
					Total Object Head-- 1 :								13,37,236	5,000	83,600	24,200	12,24,436	13,32,236
					02. Wages	General-Voted	738	Voucher	24,522	0	0	0	24,522	24,522				
						Total Object Head-- 2 :								24,522	0	0	0	24,522
					Total Sub Head :								13,61,758	5,000	83,600	24,200	12,48,958	13,56,758
Total Minor Head 91 :								13,61,758	5,000	83,600	24,200	12,48,958	13,56,758					
Total Sub Major Head 0 :								13,61,758	5,000	83,600	24,200	12,48,958	13,56,758					
Total Major Head 3451 :								13,61,758	5,000	83,600	24,200	12,48,958	13,56,758					
Total of Month :								13,61,758	5,000	83,600	24,200	12,48,958	13,56,758					
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3451	00	091	(19) Planning Board	1	01. Salaries	General-Voted	1617	Voucher	2,396	0	0	0	2,396	2,396				
						General-Voted	84	Voucher	1,53,542	1,000	24,600	2,200	1,25,742	1,52,542				

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	091	(19) Planning Board	1	01. Salaries	General-Voted	434	Voucher	3,30,373	0	22,000	0	3,08,373	3,30,373
						General-Voted	435	Voucher	9,27,012	5,000	79,400	24,200	8,18,412	9,22,012
					Total Object Head-- 1 :								12,57,385	5,000

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION																		
Department : Planning Department																		
Treasury : Shillong (South) Treasury																		
D.D.O. : 2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board																		
Month of Account: 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					
					Total Object Head-- 2 :								28,944	0	0	0	28,944	28,944
					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					
					Total Object Head-- 13 :								1,06,766	0	0	0	1,06,766	1,06,766
					Total Sub Head :								13,93,095	5,000	1,01,400	24,200	12,62,495	13,88,095
					Total Minor Head 91 :								13,93,095	5,000	1,01,400	24,200	12,62,495	13,88,095
					Total Sub Major Head 0 :								13,93,095	5,000	1,01,400	24,200	12,62,495	13,88,095
					Total Major Head 3451 :								13,93,095	5,000	1,01,400	24,200	12,62,495	13,88,095
					Total of Month :								13,93,095	5,000	1,01,400	24,200	12,62,495	13,88,095
					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				

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION												
Department :		Planning Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board												
Month of Account: 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				12,57,385	3,000	1,01,400	24,200	11,28,785	12,54,385
					02. Wages	General-Voted	1884	Voucher	21,607	0	0	0	21,607	21,607
					Total Object Head-- 2 :				21,607	0	0	0	21,607	21,607
					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
					Total Object Head-- 6 :				1,75,367	0	0	0	1,75,367	1,75,367
					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
					Total Object Head-- 13 :				3,50,511	0	0	0	3,50,511	3,50,511
					Total Sub Head :				18,04,870	3,000	1,01,400	24,200	16,76,270	18,01,870
					Total Minor Head 91 :				18,04,870	3,000	1,01,400	24,200	16,76,270	18,01,870
					Total Sub Major Head 0 :				18,04,870	3,000	1,01,400	24,200	16,76,270	18,01,870
					Total Major Head 3451 :				18,04,870	3,000	1,01,400	24,200	16,76,270	18,01,870
					Total of Month :				18,04,870	3,000	1,01,400	24,200	16,76,270	18,01,870
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type							

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: 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	(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
						Total Object Head-- 1 :			13,06,631	3,000	1,03,500	22,000	11,78,131	13,03,631
					02. Wages	General-Voted	1345	Voucher	16,337	0	0	0	16,337	16,337
						Total Object Head-- 2 :			16,337	0	0	0	16,337	16,337
					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
						Total Object Head-- 6 :			77,132	0	0	0	77,132	77,132
					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
						Total Object Head-- 11 :			21,840	0	0	0	21,840	21,840
					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
						Total Object Head-- 13 :			22,886	0	0	0	22,886	22,886
					Total Sub Head :				14,44,826	3,000	1,03,500	22,000	13,16,326	14,41,826
					Total Minor Head 91 :				14,44,826	3,000	1,03,500	22,000	13,16,326	14,41,826

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION														
Department : Planning Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board														
Month of Account: 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.)	
Total Sub Major Head 0 :									14,44,826	3,000	1,03,500	22,000	13,16,326	14,41,826
Total Major Head 3451 :									14,44,826	3,000	1,03,500	22,000	13,16,326	14,41,826
Total of Month :									14,44,826	3,000	1,03,500	22,000	13,16,326	14,41,826
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
3451	00	091	(19) Planning Board	1	01. Salaries	General-Voted	152	Voucher	9,31,622	3,000	67,100	22,000	9,28,622	
						General-Voted	155	Voucher	3,37,094	0	22,000	0	3,37,094	
Total Object Head-- 1 :									12,68,716	3,000	89,100	22,000	12,65,716	
					02. Wages	General-Voted	1575	Voucher	16,337	0	0	0	16,337	
						General-Voted	2367	Voucher	12,510	0	0	0	12,510	
Total Object Head-- 2 :									28,847	0	0	0	28,847	
					13. Office Expense	General-Voted	1672	Voucher	11,797	0	0	0	11,797	
Total Object Head-- 13 :									11,797	0	0	0	11,797	
Total Sub Head :									13,09,360	3,000	89,100	22,000	13,06,360	
Total Minor Head 91 :									13,09,360	3,000	89,100	22,000	13,06,360	
Total Sub Major Head 0 :									13,09,360	3,000	89,100	22,000	13,06,360	
Total Major Head 3451 :									13,09,360	3,000	89,100	22,000	13,06,360	

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board													
Month of Account:		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		
Total of Month :									13,09,360	3,000	89,100	22,000	11,95,260	13,06,360	
Month of Account:		OCT/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	1147	Voucher	19,113	0	0	0	19,113	19,113	
						General-Voted	1148	Voucher	98,748	0	0	0	98,748	98,748	
						General-Voted	215	Voucher	3,37,094	0	22,000	0	3,15,094	3,37,094	
						General-Voted	720	Voucher	9,31,622	4,000	67,100	22,000	8,38,522	9,27,622	
Total Object Head-- 1 :									13,86,577	4,000	89,100	22,000	12,71,477	13,82,577	
					02. Wages	General-Voted	1070	Voucher	37,947	0	0	0	37,947	37,947	
						General-Voted	2033	Voucher	15,810	0	0	0	15,810	15,810	
						General-Voted	2718	Voucher	77,280	0	0	0	77,280	77,280	
Total Object Head-- 2 :									1,31,037	0	0	0	1,31,037	1,31,037	
					06. Medical Treatment	General-Voted	1979	Voucher	4,723	0	0	0	4,723	4,723	
Total Object Head-- 6 :									4,723	0	0	0	4,723	4,723	
					13. Office Expense	General-Voted	1923	Voucher	34,635	0	0	0	34,635	34,635	
						General-Voted	2759	Voucher	4,481	0	0	0	4,481	4,481	
						General-Voted	2889	Voucher	90,600	0	0	0	90,600	90,600	
						General-Voted	3010	Voucher	39,931	0	0	0	39,931	39,931	
Total Object Head-- 13 :									1,69,647	0	0	0	1,69,647	1,69,647	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION																		
Department : Planning Department																		
Treasury : Shillong (South) Treasury																		
D.D.O. : 2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board																		
Month of Account: OCT/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.)					
Total Sub Head :									16,91,984	4,000	89,100	22,000	16,87,984					
Total Minor Head 91 :									16,91,984	4,000	89,100	22,000	16,87,984					
Total Sub Major Head 0 :									16,91,984	4,000	89,100	22,000	16,87,984					
Total Major Head 3451 :									16,91,984	4,000	89,100	22,000	16,87,984					
Total of Month :									16,91,984	4,000	89,100	22,000	16,87,984					
Month of Account: NOV/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	091	(19) Planning Board	1	01. Salaries	General-Voted	2022	Voucher	65,980	0	0	0	65,980					
						General-Voted	2084	Voucher	2,616	0	0	0	2,616					
						General-Voted	2085	Voucher	25,896	0	0	0	25,896					
						General-Voted	3105	Voucher	5,040	0	0	0	5,040					
						General-Voted	341	Voucher	10,30,370	4,000	67,100	22,000	9,37,270					
						General-Voted	342	Voucher	3,37,094	0	22,000	0	3,15,094					
					Total Object Head-- 1 :									14,66,996	4,000	89,100	22,000	14,62,996
						02. Wages	General-Voted	1311	Voucher	16,337	0	0	0	16,337				
					Total Object Head-- 2 :									16,337	0	0	0	16,337
						11. Domestic Travel Expenses	General-Voted	2081	Voucher	32,360	0	0	0	32,360				
Total Object Head-- 11 :									32,360	0	0	0	32,360					

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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board**Month of Account:** NOV/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	13. Office Expense	General-Voted	2597	Voucher	1,84,174	0	0	0	1,84,174	1,84,174
Total Object Head-- 13 :									1,84,174	0	0	0	1,84,174	1,84,174
Total Sub Head :									16,99,867	4,000	89,100	22,000	15,84,767	16,95,867
Total Minor Head 91 :									16,99,867	4,000	89,100	22,000	15,84,767	16,95,867
Total Sub Major Head 0 :									16,99,867	4,000	89,100	22,000	15,84,767	16,95,867
Total Major Head 3451 :									16,99,867	4,000	89,100	22,000	15,84,767	16,95,867
Total of Month :									16,99,867	4,000	89,100	22,000	15,84,767	16,95,867

Month of Account: DEC/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	1406	Voucher	14,000	0	0	0	14,000	14,000			
									General-Voted	243	Voucher	3,45,368	0	22,000	0	3,23,368	3,45,368
									General-Voted	267	Voucher	69,720	1,000	9,500	2,200	57,020	68,720
									General-Voted	2759	Voucher	91,130	0	5,600	0	85,530	91,130
									General-Voted	2760	Voucher	8,58,118	1,000	37,100	0	8,20,018	8,57,118
									General-Voted	3133	Voucher	3,45,368	0	22,000	0	3,23,368	3,45,368
									General-Voted	3791	Voucher	21,000	0	0	0	21,000	21,000
									General-Voted	45	Voucher	54,678	0	0	0	54,678	54,678
									General-Voted	46	Voucher	36,452	0	5,600	0	30,852	36,452

Voucher Wise Expenditure Report
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Shillong

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board**Month of Account:** DEC/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	47	Voucher	8,58,118	1,000	41,600	19,800	7,95,718	8,57,118
Total Object Head-- 1 :									26,93,952	3,000	1,43,400	22,000	25,25,552	26,90,952
02. Wages					General-Voted	1675	Voucher	15,810	0	0	0	15,810	15,810	
					General-Voted	1788	Voucher	14,595	0	0	0	14,595	14,595	
Total Object Head-- 2 :									30,405	0	0	0	30,405	30,405
11. Domestic Travel Expenses					General-Voted	1370	Voucher	8,880	0	0	0	8,880	8,880	
Total Object Head-- 11 :									8,880	0	0	0	8,880	8,880
13. Office Expense					General-Voted	1850	Voucher	24,704	0	0	0	24,704	24,704	
Total Object Head-- 13 :									24,704	0	0	0	24,704	24,704
Total Sub Head :									27,57,941	3,000	1,43,400	22,000	25,89,541	27,54,941
Total Minor Head 91 :									27,57,941	3,000	1,43,400	22,000	25,89,541	27,54,941
Total Sub Major Head 0 :									27,57,941	3,000	1,43,400	22,000	25,89,541	27,54,941
Total Major Head 3451 :									27,57,941	3,000	1,43,400	22,000	25,89,541	27,54,941
Total of Month :									27,57,941	3,000	1,43,400	22,000	25,89,541	27,54,941
Total of DDO 2800001 :									1,48,62,483	35,000	9,09,700	2,06,800	1,37,10,983	1,48,27,483
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,48,27,483
<u>Summary of DDO wise expenditure</u>														

Voucher Wise Expenditure Report
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Shillong

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury** Shillong (South) Treasury**D.D.O. :** 2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning BoardSummary of DDO wise expenditure

3451	00	91	(19) Planning Board	1	01. Salaries	General-Voted	1,32,90,240
3451	00	91	(19) Planning Board	1	02. Wages	General-Voted	3,37,096
3451	00	91	(19) Planning Board	1	06. Medical Treatment	General-Voted	2,57,222
3451	00	91	(19) Planning Board	1	11. Domestic Travel Expenses	General-Voted	72,440
3451	00	91	(19) Planning Board	1	13. Office Expense	General-Voted	8,70,485
							1,48,27,483

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Up to Accounting Month December of Financial Year 2024-2025

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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:		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	(01) Salaries, Sumtuary Allowance	General-Voted	172	Voucher	11,53,774	2,000	60,780	30,800	10,60,194	11,51,774			
					General-Voted	176	Voucher	14,89,370	0	1,05,100	0	13,84,270	14,89,370			
					General-Voted	185	Voucher	61,224	0	0	0	61,224	61,224			
					General-Voted	569	Voucher	90,867	0	0	0	90,867	90,867			
					General-Voted	947	Voucher	56,824	0	0	0	56,824	56,824			
					General-Voted	950	Voucher	81,512	0	0	0	81,512	81,512			
					Total Object Head-- 1 :			29,33,571	2,000	1,65,880	30,800	27,34,891	29,31,571			
					02. Wages	General-Voted	2196	Voucher	11,256	0	0	0	11,256	11,256		
						General-Voted	405	Voucher	10,800	0	0	0	10,800	10,800		
						General-Voted	406	Voucher	12,462	0	0	0	12,462	12,462		
			General-Voted	524		Voucher	11,658	0	0	0	11,658	11,658				
			General-Voted	526		Voucher	12,060	0	0	0	12,060	12,060				
			General-Voted	527		Voucher	1,20,064	0	0	0	1,20,064	1,20,064				
			General-Voted	528		Voucher	11,256	0	0	0	11,256	11,256				
			General-Voted	529		Voucher	12,740	0	0	0	12,740	12,740				
			General-Voted	530		Voucher	12,285	0	0	0	12,285	12,285				
			Total Object Head-- 2 :			2,14,581	0	0	0	2,14,581	2,14,581					
			Total Sub Head :			31,48,152	2,000	1,65,880	30,800	29,49,472	31,46,152					
						(06) Implementation Of E-Office In Meghalaya Secretariat	Wages	General-Voted	407	Voucher	61,000	0	0	0	61,000	61,000
								Total Object Head-- 2 :			61,000	0	0	0	61,000	61,000
Total Sub Head :			61,000	0	0	0	61,000	61,000								

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong**Month of Account:** APR/2024

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

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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION												
Department :		Planning Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong												
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		
3451	00	091	Total Minor Head 91 :						4,81,288	0	13,000	4,400	4,63,888	4,81,288
		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
			Total Object Head-- 36 :						2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
			Total Sub Head :						2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
			(33) Implementation Of The Scheme Meghalayan Age Limited	36. Grants-In-Aid (Non-Salary)	General-Voted		2007	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
			Total Object Head-- 36 :						30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
			Total Sub Head :						30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
			Total Minor Head 92 :						32,00,00,000	0	0	0	32,00,00,000	32,00,00,000
		102	(03) Regional Planning & Development Council	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1049	Voucher	45,584	0	0	0	45,584	45,584
					Voted-Sixth-Schedule-Khasi		174	Voucher	8,18,947	0	34,750	0	7,84,197	8,18,947
					Voted-Sixth-Schedule-Khasi		578	Voucher	90,867	0	0	0	90,867	90,867
			Total Object Head-- 1 :						9,55,398	0	34,750	0	9,20,648	9,55,398
			Total Sub Head :						9,55,398	0	34,750	0	9,20,648	9,55,398
			Total Minor Head 102 :						9,55,398	0	34,750	0	9,20,648	9,55,398
			Total Sub Major Head 0 :						32,46,45,838	2,000	2,13,630	35,200	32,43,95,008	32,46,43,838
			Total Major Head 3451 :						32,46,45,838	2,000	2,13,630	35,200	32,43,95,008	32,46,43,838
			Total of Month :						32,46,45,838	2,000	2,13,630	35,200	32,43,95,008	32,46,43,838
Month of Account:		MAY/2024												

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																
Department :		Planning Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																
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				
					Total Object Head-- 1 :								27,95,235	2,000	1,63,880	30,800	25,98,555	27,93,235
					02. Wages					General-Voted	695	Voucher	1,28,640	0	0	0	1,28,640	1,28,640
										General-Voted	696	Voucher	10,452	0	0	0	10,452	10,452
										General-Voted	697	Voucher	10,800	0	0	0	10,800	10,800
										General-Voted	698	Voucher	12,060	0	0	0	12,060	12,060
										General-Voted	699	Voucher	11,658	0	0	0	11,658	11,658
										General-Voted	700	Voucher	12,060	0	0	0	12,060	12,060
										General-Voted	701	Voucher	13,650	0	0	0	13,650	13,650
										General-Voted	703	Voucher	13,650	0	0	0	13,650	13,650
					Total Object Head-- 2 :								2,12,970	0	0	0	2,12,970	2,12,970
					06. Medical Treatment					General-Voted	2845	Voucher	1,15,887	0	0	0	1,15,887	1,15,887
										Total Object Head-- 6 :								1,15,887
(11) Travel Expenses, Conveyance Allowances					General-Voted	2431	Voucher	2,560	0	0	0	2,560	2,560					
					General-Voted	2493	Voucher	32,357	0	0	0	32,357	32,357					
					Total Object Head-- 11 :								34,917	0	0	0	34,917	34,917
Total Sub Head :								31,59,009	2,000	1,63,880	30,800	29,62,329	31,57,009					
Total Minor Head 1 :								31,59,009	2,000	1,63,880	30,800	29,62,329	31,57,009					
		091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	67	Voucher	88,436	0	0	0	88,436	88,436				

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
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		
					Total Object Head-- 1 :				1,35,267	0	0	2,200	1,33,067	1,35,267		
					Total Sub Head :				1,35,267	0	0	2,200	1,33,067	1,35,267		
					Total Object Head-- 1 :				1,35,267	0	0	2,200	1,33,067	1,35,267		
			(03) Manpower Unit And Employment Unit	0	0	(01) Salaries, Sumtuary Allowance	General-Voted	582	Voucher	88,436	0	0	88,436	88,436		
							General-Voted	584	Voucher	45,582	0	3,000	2,200	40,382	45,582	
							Total Object Head-- 1 :				1,34,018	0	3,000	2,200	1,28,818	1,34,018
							Total Sub Head :				1,34,018	0	3,000	2,200	1,28,818	1,34,018
			(08) Economic Development Council	0	0	(01) Salaries, Sumtuary Allowance	General-Voted	94	Voucher	1,15,749	0	10,000	0	1,05,749	1,15,749	
							General-Voted	97	Voucher	61,224	0	0	0	61,224	61,224	
							Total Object Head-- 1 :				1,76,973	0	10,000	0	1,66,973	1,76,973
							Total Sub Head :				1,76,973	0	10,000	0	1,66,973	1,76,973
			02. Wages	0	0	02. Wages	General-Voted	702	Voucher	12,060	0	0	0	12,060	12,060	
							Total Object Head-- 2 :				12,060	0	0	0	12,060	12,060
Total Sub Head :							12,060	0	0	0	12,060	12,060				
Total Object Head-- 2 :							12,060	0	0	0	12,060	12,060				
(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	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				
Total Object Head-- 2 :				4,28,696	0	0	0	4,28,696	4,28,696							

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	11. Domestic Travel Expenses	General-Voted	1478	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	2115	Voucher	1,06,600	0	0	0	1,06,600	1,06,600
					Total Object Head-- 11 :				1,51,600	0	0	0	1,51,600	1,51,600
					13. Office Expenses	General-Voted	1399	Voucher	40,500	0	0	0	40,500	40,500
					Total Object Head-- 13 :				40,500	0	0	0	40,500	40,500
					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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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges	General-Voted	2370	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	2392	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	2393	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	2394	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	2846	Voucher	24,000	0	0	0	24,000	24,000
						Total Object Head-- 50 :			9,36,274	0	0	0	9,36,274	9,36,274
						Total Sub Head :			15,57,070	0	0	0	15,57,070	15,57,070
						Total Minor Head 91 :			20,15,388	0	13,000	4,400	19,97,988	20,15,388
		102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	585	Voucher	9,09,814	0	34,750	0	8,75,064	9,09,814
						Total Object Head-- 1 :			9,09,814	0	34,750	0	8,75,064	9,09,814
					11.Travel Expenses,Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2432	Voucher	2,070	0	0	0	2,070	2,070
						Total Object Head-- 11 :			2,070	0	0	0	2,070	2,070
						Total Sub Head :			9,11,884	0	34,750	0	8,77,134	9,11,884
						Total Minor Head 102 :			9,11,884	0	34,750	0	8,77,134	9,11,884
						Total Sub Major Head 0 :			60,86,281	2,000	2,11,630	35,200	58,37,451	60,84,281
						Total Major Head 3451 :			60,86,281	2,000	2,11,630	35,200	58,37,451	60,84,281
						Total of Month :			60,86,281	2,000	2,11,630	35,200	58,37,451	60,84,281

Month of Account: JUN/2024

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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION												
Department :		Planning Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3451	00	001	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	437	Voucher	15,80,237	0	94,600	0	14,85,637	15,80,237
						General-Voted	439	Voucher	61,224	0	0	0	61,224	61,224
						General-Voted	442	Voucher	11,53,774	2,000	66,980	30,800	10,53,994	11,51,774
Total Object Head-- 1 :									27,95,235	2,000	1,61,580	30,800	26,00,855	27,93,235
3451	00	001	(02) Planning Machinery At Headquarter	0	02. Wages	General-Voted	1405	Voucher	10,854	0	0	0	10,854	10,854
						General-Voted	1408	Voucher	10,050	0	0	0	10,050	10,050
						General-Voted	1409	Voucher	12,462	0	0	0	12,462	12,462
						General-Voted	1412	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	1414	Voucher	12,740	0	0	0	12,740	12,740
						General-Voted	1415	Voucher	12,462	0	0	0	12,462	12,462
						General-Voted	1416	Voucher	11,658	0	0	0	11,658	11,658
						General-Voted	1418	Voucher	10,854	0	0	0	10,854	10,854
						General-Voted	1419	Voucher	1,15,776	0	0	0	1,15,776	1,15,776
						General-Voted	1420	Voucher	12,740	0	0	0	12,740	12,740
						General-Voted	1686	Voucher	8,442	0	0	0	8,442	8,442
						Total Object Head-- 2 :								
3451	00	001	(13) Office Expenses		General-Voted	1421	Voucher	34,832	0	0	0	34,832	34,832	
					General-Voted	1422	Voucher	7,500	0	0	0	7,500	7,500	
					General-Voted	1423	Voucher	4,040	0	0	0	4,040	4,040	
					General-Voted	1798	Voucher	21,240	0	0	0	21,240	21,240	
					General-Voted	2842	Voucher	29,609	0	0	0	29,609	29,609	
					General-Voted	2843	Voucher	27,623	0	0	0	27,623	27,623	
					General-Voted	2844	Voucher	1,28,595	0	0	0	1,28,595	1,28,595	

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong**Month of Account:** JUN/2024

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

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																
Department :		Planning Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																
Month of Account:		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	11. Domestic Travel Expenses	General-Voted	1603	Voucher	38,646	0	0	0	38,646	38,646				
						General-Voted	1604	Voucher	1,54,933	0	0	1,54,933	1,54,933					
						General-Voted	1605	Voucher	24,000	0	0	24,000	24,000					
						General-Voted	2839	Voucher	1,15,006	0	0	1,15,006	1,15,006					
					Total Object Head-- 11 :								5,14,297	0	0	0	5,14,297	5,14,297
					13. Office Expenses	General-Voted	1462	Voucher	1,07,774	0	0	1,07,774	1,07,774					
						General-Voted	1463	Voucher	2,40,000	0	0	2,40,000	2,40,000					
						General-Voted	1796	Voucher	2,22,569	0	0	2,22,569	2,22,569					
						General-Voted	1797	Voucher	22,000	0	0	22,000	22,000					
						General-Voted	2385	Voucher	33,000	0	0	33,000	33,000					
						General-Voted	2386	Voucher	33,000	0	0	33,000	33,000					
						General-Voted	2387	Voucher	88,000	0	0	88,000	88,000					
						General-Voted	2388	Voucher	33,000	0	0	33,000	33,000					
						General-Voted	2389	Voucher	33,000	0	0	33,000	33,000					
						General-Voted	2392	Voucher	33,000	0	0	33,000	33,000					
						General-Voted	2395	Voucher	33,000	0	0	33,000	33,000					
						General-Voted	2398	Voucher	33,000	0	0	33,000	33,000					
						General-Voted	2399	Voucher	33,000	0	0	33,000	33,000					
						General-Voted	2401	Voucher	30,000	0	0	30,000	30,000					
						General-Voted	2403	Voucher	33,000	0	0	33,000	33,000					
General-Voted	2404	Voucher	30,000	0		0	30,000	30,000										
General-Voted	2405	Voucher	2,65,500	0	0	2,65,500	2,65,500											
General-Voted	2406	Voucher	33,000	0	0	33,000	33,000											

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																			
Department :		Planning Department																			
Treasury :		Shillong (South) Treasury																			
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																			
Month of Account:		JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	13. Office Expenses	General-Voted	2841	Voucher	1,10,741	0	0	0	1,10,741	1,10,741							
					Total Object Head-- 13 :				14,46,584	0	0	0	14,46,584	14,46,584							
					50. Other Charges	General-Voted	1465	Voucher	60,000	0	0	0	60,000	60,000							
						General-Voted	1466	Voucher	36,000	0	0	0	36,000	36,000							
						General-Voted	1692	Voucher	28,065	0	0	0	28,065	28,065							
						General-Voted	2680	Voucher	36,000	0	0	0	36,000	36,000							
						General-Voted	2681	Voucher	25,806	0	0	0	25,806	25,806							
					Total Object Head-- 50 :				1,85,871	0	0	0	1,85,871	1,85,871							
					Total Sub Head :				45,05,426	0	0	0	45,05,426	45,05,426							
					Total Minor Head 91 :				49,62,940	0	13,000	4,400	49,45,540	49,62,940							
					092	(07) Sustainable Transport And Efficient Mobility Society	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2863	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000				
									Total Object Head-- 36 :				5,00,00,000	0	0	0	5,00,00,000	5,00,00,000			
									Total Sub Head :				5,00,00,000	0	0	0	5,00,00,000	5,00,00,000			
									1	(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
													Total Object Head-- 36 :				10,00,00,000	0	0	0	10,00,00,000
Total Sub Head :				10,00,00,000									0	0	0	10,00,00,000	10,00,00,000				
0	(24) Community Led Eco-0 System Management Project	0	36.Grants-In-Aid General(Non-Salary) Eap	Externally Aided Project									General-Voted	2866	Voucher	15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
				Total Object Head-- 36 :									15,00,00,000	0	0	0	15,00,00,000	15,00,00,000			
				Total Sub Head :									15,00,00,000	0	0	0	15,00,00,000	15,00,00,000			

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																																		
Department :		Planning Department																																		
Treasury :		Shillong (South) Treasury																																		
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																																		
Month of Account:		JUN/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	092	(25) Community Forestry Project	0	36.Grants-In-Aid General(Non-Salary) Eap	Externally Aided Project	General-Voted	2867	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000																					
										Total Object Head-- 36 :									30,00,00,000	0	0	0	30,00,00,000	30,00,00,000												
										Total Sub Head :									30,00,00,000	0	0	0	30,00,00,000	30,00,00,000												
										(34) Farmer'S Collectivisation For Upscalling For Production And Marketing Systems (Focus) Programme	0	36.Grants-In-Aid General(Non-Salary) General	General-Voted	2868	Voucher	50,00,00,000	0	0	0	50,00,00,000	50,00,00,000															
																Total Object Head-- 36 :									50,00,00,000	0	0	0	50,00,00,000	50,00,00,000						
																Total Sub Head :									50,00,00,000	0	0	0	50,00,00,000	50,00,00,000						
																Total Minor Head 92 :									1,10,00,00,000	0	0	0	1,10,00,00,000	1,10,00,00,000						
																102	(03) Regional Planning & Development Council	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	257	Voucher	9,09,814	0	34,750	0	8,75,064	9,09,814									
																						Total Object Head-- 1 :									9,09,814	0	34,750	0	8,75,064	9,09,814
																						Total Sub Head :									9,09,814	0	34,750	0	8,75,064	9,09,814
Total Minor Head 102 :									9,09,814													0	34,750	0	8,75,064	9,09,814										
Total Sub Major Head 0 :									1,15,95,50,266													2,000	2,09,330	35,200	1,15,93,03,736	1,15,95,48,266										
Total Major Head 3451 :									1,15,95,50,266													2,000	2,09,330	35,200	1,15,93,03,736	1,15,95,48,266										
5475	00	800	(03) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp)	0	53. Major Works	General-Voted	2871	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000																						
									Total Object Head-- 53 :													30,00,00,000	0	0	0	30,00,00,000	30,00,00,000									
									Total Sub Head :													30,00,00,000	0	0	0	30,00,00,000	30,00,00,000									
Total Minor Head 800 :									30,00,00,000	0	0	0	30,00,00,000	30,00,00,000																						

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION														
Department : Planning Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
Total Major Head 5475 :									30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
Total of Month :									1,45,95,50,266	2,000	2,09,330	35,200	1,45,93,03,736	1,45,95,48,266
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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
					General-Voted		300	Voucher	61,224	0	0	0	61,224	61,224
					General-Voted		96	Voucher	15,80,237	0	94,600	0	14,85,637	15,80,237
Total Object Head-- 1 :									27,95,235	2,000	1,61,580	30,800	26,00,855	27,93,235
				02. Wages	General-Voted		1002	Voucher	1,28,640	0	0	0	1,28,640	1,28,640
					General-Voted		1003	Voucher	12,060	0	0	0	12,060	12,060
					General-Voted		1004	Voucher	11,256	0	0	0	11,256	11,256
					General-Voted		1005	Voucher	13,650	0	0	0	13,650	13,650
					General-Voted		1006	Voucher	12,060	0	0	0	12,060	12,060
					General-Voted		1007	Voucher	12,060	0	0	0	12,060	12,060
					General-Voted		1559	Voucher	14,105	0	0	0	14,105	14,105
					General-Voted		1792	Voucher	10,452	0	0	0	10,452	10,452
					General-Voted		2364	Voucher	11,676	0	0	0	11,676	11,676
					General-Voted		999	Voucher	10,800	0	0	0	10,800	10,800

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong**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	001	(02) Planning Machinery At Headquarter	02. Wages	Total Object Head-- 2 :				2,36,759	0	0	0	2,36,759	2,36,759
				06. Medical Treatment	General-Voted		2553	Voucher	22,803	0	0	0	22,803	22,803
					Total Object Head-- 6 :				22,803	0	0	0	22,803	22,803
				(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
					Total Object Head-- 13 :				5,96,639	0	0	0	5,96,639	5,96,639
					Total Sub Head :				36,51,436	2,000	1,61,580	30,800	34,57,056	36,49,436
					Total Minor Head 1 :				36,51,436	2,000	1,61,580	30,800	34,57,056	36,49,436
		091	(02) Monitoring Unit	(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
					Total Object Head-- 1 :				1,35,267	0	0	2,200	1,33,067	1,35,267

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION												
Department :		Planning Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong												
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	091	(02) Monitoring Unit	Total Sub Head :					1,35,267	0	0	2,200	1,33,067	1,35,267
			(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
				Total Object Head-- 1 :					1,34,018	0	3,000	2,200	1,28,818	1,34,018
				Total Sub Head :					1,34,018	0	3,000	2,200	1,28,818	1,34,018
			(08) Economic Development Council	(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
				Total Object Head-- 1 :					1,76,973	0	10,000	0	1,66,973	1,76,973
				02. Wages	General-Voted		1008	Voucher	12,060	0	0	0	12,060	12,060
				Total Object Head-- 2 :					12,060	0	0	0	12,060	12,060
				Total Sub Head :					1,89,033	0	10,000	0	1,79,033	1,89,033
			(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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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong**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	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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION												
Department :		Planning Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong												
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	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
Total Object Head-- 2 :									20,61,665	0	0	0	20,61,665	20,61,665
					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

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

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
Total Object Head-- 11 :									9,50,165	0	0	0	9,50,165	9,50,165
					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
Total Object Head-- 13 :									5,59,434	0	0	0	5,59,434	5,59,434
					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

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		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											
				Total Object Head-- 50 :				5,88,000	0	0	0	5,88,000	5,88,000			
				Total Sub Head :				41,59,264	0	0	0	41,59,264	41,59,264			
		Total Minor Head 91 :				46,17,582	0	13,000	4,400	46,00,182	46,17,582					
		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	
						Total Object Head-- 36 :				12,00,00,000	0	0	0	12,00,00,000	12,00,00,000	
		Total Sub Head :				12,00,00,000	0	0	0	12,00,00,000	12,00,00,000					
		092	(23) Meghalaya Livelihood To Maket Projects (Megha-Lamp)	0	36 - Grants-In-Aid (Non-Salary) Eap		Externally Aided Project	General-Voted	2368	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
						Total Object Head-- 36 :				30,00,00,000	0	0	0	30,00,00,000	30,00,00,000	
		Total Sub Head :				30,00,00,000	0	0	0	30,00,00,000	30,00,00,000					
		092	(30) Meghalaya Farmers Mobilisation Project -Eap	0	36 - Grants-In-Aid General (Non-Salary) Eap		Externally Aided Project	General-Voted	1415	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
						Total Object Head-- 36 :				10,00,00,000	0	0	0	10,00,00,000	10,00,00,000	
		Total Sub Head :				10,00,00,000	0	0	0	10,00,00,000	10,00,00,000					
		092	(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	
Total Object Head-- 36 :						30,00,00,000	0	0	0	30,00,00,000	30,00,00,000					
Total Sub Head :				30,00,00,000	0	0	0	30,00,00,000	30,00,00,000							
092	(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			
				Total Object Head-- 36 :				50,00,00,000	0	0	0	50,00,00,000	50,00,00,000			

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION														
Department : Planning Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
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	092	(34) Farmer'S Collectivisation For Upscalling For Production And Marketing Systems (Focus) Programme		Total Sub Head :				50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
					Total Minor Head 92 :				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
					Total Object Head-- 1 :				9,09,814	0	34,750	0	8,75,064	9,09,814
					Total Sub Head :				9,09,814	0	34,750	0	8,75,064	9,09,814
					Total Minor Head 102 :				9,09,814	0	34,750	0	8,75,064	9,09,814
					Total Sub Major Head 0 :				1,32,91,78,832	2,000	2,09,330	35,200	1,32,89,32,302	1,32,91,76,832
					Total Major Head 3451 :				1,32,91,78,832	2,000	2,09,330	35,200	1,32,89,32,302	1,32,91,76,832
					Total of Month :				1,32,91,78,832	2,000	2,09,330	35,200	1,32,89,32,302	1,32,91,76,832
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	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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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION												
Department :		Planning Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong												
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	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
Total Object Head-- 1 :									28,68,621	2,000	1,63,760	30,800	26,72,061	28,66,621
				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
Total Object Head-- 2 :									2,27,934	0	0	0	2,27,934	2,27,934
				(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
Total Object Head-- 13 :									78,914	0	0	0	78,914	78,914
Total Sub Head :									31,75,469	2,000	1,63,760	30,800	29,78,909	31,73,469
Total Minor Head 1 :									31,75,469	2,000	1,63,760	30,800	29,78,909	31,73,469
		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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION												
Department :		Planning Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong												
Month of Account:		AUG/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	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance				1,36,697	0	0	2,200	1,34,497	1,36,697
Total Object Head-- 1 :									1,36,697	0	0	2,200	1,34,497	1,36,697
Total Sub Head :									1,36,697	0	0	2,200	1,34,497	1,36,697
			(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
Total Object Head-- 1 :									1,35,282	0	3,000	2,200	1,30,082	1,35,282
Total Sub Head :									1,35,282	0	3,000	2,200	1,30,082	1,35,282
			(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
Total Object Head-- 1 :									1,81,857	0	20,000	0	1,61,857	1,81,857
					02. Wages	General-Voted	1077	Voucher	11,346	0	0	0	11,346	11,346
Total Object Head-- 2 :									11,346	0	0	0	11,346	11,346
Total Sub Head :									1,93,203	0	20,000	0	1,73,203	1,93,203
			(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

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong**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	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	
Total Object Head-- 2 :									14,48,850	0	0	0	14,48,850	14,48,850	
					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	
Total Object Head-- 11 :									3,20,497	0	0	0	3,20,497	3,20,497	
					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 December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION															
Department : Planning Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong															
Month of Account: 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	Total Object Head-- 13 :				3,43,490	0	0	0	3,43,490	3,43,490
					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 December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong**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
Total Object Head-- 50 :									10,02,250	0	0	0	10,02,250	10,02,250
Total Sub Head :									31,15,087	0	0	0	31,15,087	31,15,087
Total Minor Head 91 :									35,80,269	0	23,000	4,400	35,52,869	35,80,269
		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
Total Object Head-- 36 :									5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
Total Sub Head :									5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
			(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
Total Object Head-- 36 :									10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
Total Sub Head :									10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
Total Minor Head 92 :									15,00,00,000	0	0	0	15,00,00,000	15,00,00,000

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

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION												
Department :		Planning Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong												
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	(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
Total Object Head-- 1 :									9,33,981	0	35,250	0	8,98,731	9,33,981
Total Sub Head :									9,33,981	0	35,250	0	8,98,731	9,33,981
Total Minor Head 102 :									9,33,981	0	35,250	0	8,98,731	9,33,981
Total Sub Major Head 0 :									15,76,89,719	2,000	2,22,010	35,200	15,74,30,509	15,76,87,719
Total Major Head 3451 :									15,76,89,719	2,000	2,22,010	35,200	15,74,30,509	15,76,87,719
Total of Month :									15,76,89,719	2,000	2,22,010	35,200	15,74,30,509	15,76,87,719
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 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
Total Object Head-- 1 :									28,68,621	0	1,59,600	30,800	26,78,221	28,68,621
									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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

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						
						Total Object Head-- 2 :								2,68,173	0	0	0	2,68,173	2,68,173	
										(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	
											Total Object Head-- 13 :								76,088	0
					Total Sub Head :								32,12,882	0	1,59,600	30,800	30,22,482	32,12,882		
					Total Minor Head 1 :								32,12,882	0	1,59,600	30,800	30,22,482	32,12,882		
							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						
Total Object Head-- 1 :											1,36,697	0	0	2,200	1,34,497	1,36,697				
Total Sub Head :											1,36,697	0	0	2,200	1,34,497	1,36,697				
			(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
					Total Object Head-- 1 :								1,35,282	0	3,000	2,200	1,30,082	1,35,282		

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION												
Department :		Planning Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong												
Month of Account:		SEP/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	(03) Manpower Unit And Employment Unit	Total Sub Head :					1,35,282	0	3,000	2,200	1,30,082	1,35,282
			(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
					Total Object Head-- 1 :				1,81,857	0	20,000	0	1,61,857	1,81,857
				02. Wages		General-Voted	952	Voucher	12,927	0	0	0	12,927	12,927
					Total Object Head-- 2 :				12,927	0	0	0	12,927	12,927
					Total Sub Head :				1,94,784	0	20,000	0	1,74,784	1,94,784
			(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

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong**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
						Total Object Head-- 2 :			9,85,282	0	0	0	9,85,282	9,85,282
						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

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																		
Department :		Planning Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																		
Month of Account:		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	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							
							Total Object Head-- 50 :								10,59,523	0	0	0	10,59,523	10,59,523
		Total Sub Head :								27,72,817	0	0	0	27,72,817	27,72,817					
		Total Minor Head 91 :								32,39,580	0	23,000	4,400	32,12,180	32,39,580					
		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						
							Total Object Head-- 36 :								5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
							Total Sub Head :								5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
			(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						
							Total Object Head-- 36 :								5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
Total Sub Head :								5,00,00,000	0	0	0	5,00,00,000	5,00,00,000							
(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									
				Total Object Head-- 36 :								10,00,00,000	0	0	0	10,00,00,000	10,00,00,000			
				Total Sub Head :								10,00,00,000	0	0	0	10,00,00,000	10,00,00,000			
(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								

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong													
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	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	0	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	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	
Total Sub Major Head 0 :									70,79,11,443	0	2,17,850	35,200	70,76,58,393	70,79,11,443	
Total Major Head 3451 :									70,79,11,443	0	2,17,850	35,200	70,76,58,393	70,79,11,443	
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	
Total Sub Head :									35,00,00,000	0	0	0	35,00,00,000	35,00,00,000	
			(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	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION														
Department : Planning Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
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		
Total Sub Head :									1,10,00,00,000	0	0	0	1,10,00,00,000	1,10,00,00,000
			(04) Meghalaya Livelihood To Market Projects (Megha-Lamp)											
			(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
Total Object Head-- 53 :									4,30,00,00,000	0	0	0	4,30,00,00,000	4,30,00,00,000
Total Sub Head :									4,30,00,00,000	0	0	0	4,30,00,00,000	4,30,00,00,000
Total Minor Head 800 :									5,75,00,00,000	0	0	0	5,75,00,00,000	5,75,00,00,000
Total Sub Major Head 0 :									5,75,00,00,000	0	0	0	5,75,00,00,000	5,75,00,00,000
Total Major Head 5475 :									5,75,00,00,000	0	0	0	5,75,00,00,000	5,75,00,00,000
Total of Month :									6,45,79,11,443	0	2,17,850	35,200	6,45,76,58,393	6,45,79,11,443
Month of Account: OCT/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		
			(02) Planning Machinery At Headquarter	(01) Salaries, Sumtuary Allowance	General-Voted	1941	Voucher	34,364	0	0	2,200	32,164	34,364	
					General-Voted	2064	Voucher	5,534	0	0	0	5,534	5,534	
					General-Voted	212	Voucher	16,24,077	0	95,000	0	15,29,077	16,24,077	
					General-Voted	222	Voucher	62,962	0	0	0	62,962	62,962	
					General-Voted	719	Voucher	10,93,420	0	63,600	26,400	10,03,420	10,93,420	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong**Month of Account:** OCT/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	001	(02) Planning Machinery At Headquarter	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				28,20,357	0	1,58,600	28,600	26,33,157	28,20,357
				02. Wages	General-Voted		1118	Voucher	1,28,934	0	0	0	1,28,934	1,28,934
					General-Voted		1119	Voucher	12,744	0	0	0	12,744	12,744
					General-Voted		1120	Voucher	12,093	0	0	0	12,093	12,093
					General-Voted		1121	Voucher	12,510	0	0	0	12,510	12,510
					General-Voted		1122	Voucher	12,744	0	0	0	12,744	12,744
					General-Voted		1123	Voucher	12,510	0	0	0	12,510	12,510
					General-Voted		1124	Voucher	11,676	0	0	0	11,676	11,676
					General-Voted		1125	Voucher	12,093	0	0	0	12,093	12,093
					General-Voted		1126	Voucher	10,800	0	0	0	10,800	10,800
					General-Voted		1128	Voucher	12,093	0	0	0	12,093	12,093
					Total Object Head-- 2 :				2,38,197	0	0	0	2,38,197	2,38,197
				(13) Office Expenses	General-Voted		1052	Voucher	1,37,924	0	0	0	1,37,924	1,37,924
					General-Voted		1058	Voucher	11,866	0	0	0	11,866	11,866
					General-Voted		1061	Voucher	24,125	0	0	0	24,125	24,125
					General-Voted		1395	Voucher	5,61,928	0	0	0	5,61,928	5,61,928
					General-Voted		1413	Voucher	31,460	0	0	0	31,460	31,460
					General-Voted		1576	Voucher	2,22,847	0	0	0	2,22,847	2,22,847
					General-Voted		1619	Voucher	77,800	0	0	0	77,800	77,800
					General-Voted		1647	Voucher	97,738	0	0	0	97,738	97,738
					General-Voted		1681	Voucher	88,500	0	0	0	88,500	88,500
					Total Object Head-- 13 :				12,54,188	0	0	0	12,54,188	12,54,188

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																	
Department :		Planning Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																	
Month of Account:		OCT/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	(20) Other Administrative Expenses	General-Voted	1050	Voucher	1,28,173	0	0	0	1,28,173	1,28,173					
						General-Voted	1282	Voucher	3,33,822	0	0	0	3,33,822	3,33,822					
						General-Voted	2454	Voucher	4,43,172	0	0	0	4,43,172	4,43,172					
					Total Object Head-- 20 :			9,05,167	0	0	0	9,05,167	9,05,167						
			Total Sub Head :			52,17,909	0	1,58,600	28,600	50,30,709	52,17,909								
			(05) Management Of Information System Of Planning Department	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	1380	Voucher			21,240	0	0	0	21,240	21,240			
									Total Object Head-- 13 :			21,240	0	0	0	21,240	21,240		
									Total Sub Head :			21,240	0	0	0	21,240	21,240		
			(06) Implementation Of E-Office In Meghalaya Secretariat	0	13.Office Expenses	General-Voted	1405	Voucher			5,895	0	0	0	5,895	5,895			
											General-Voted	1631	Voucher	90,496	0	0	0	90,496	90,496
									Total Object Head-- 13 :			96,391	0	0	0	96,391	96,391		
									Total Sub Head :			96,391	0	0	0	96,391	96,391		
			Total Minor Head 1 :			53,35,540	0	1,58,600	28,600	51,48,340	53,35,540								
			090	(26) Supporting Human Capital Phase Ii Which Will Be Administered By Planning Department	0	36. Grants-In-Aid (Non-Salary)	Externally Aided Project	General-Voted	1129	Voucher					15,00,00,000	15,00,00,000			
											Total Object Head-- 36 :			15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
Total Sub Head :											15,00,00,000	0	0	0	15,00,00,000	15,00,00,000			
Total Minor Head 90 :			15,00,00,000	0	0	0	15,00,00,000	15,00,00,000											
091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	2032	Voucher			12,217	0	0	0	12,217	12,217					
									General-Voted	213	Voucher								

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

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		OCT/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	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	213		88,436	0	0	0	88,436	88,436		
						General-Voted	324	Voucher	1,09,485	0	0	4,400	1,05,085	1,09,485		
					Total Object Head-- 1 :						2,10,138	0	0	4,400	2,05,738	2,10,138
					Total Sub Head :						2,10,138	0	0	4,400	2,05,738	2,10,138
					(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	223	Voucher	88,436	0	0	0	88,436	88,436
								General-Voted	323	Voucher	46,846	0	3,000	2,200	41,646	46,846
			Total Object Head-- 1 :						1,35,282	0	3,000	2,200	1,30,082	1,35,282		
			Total Sub Head :						1,35,282	0	3,000	2,200	1,30,082	1,35,282		
			(08) Economic Development Council	0			(01) Salaries, Sumtuary Allowance	General-Voted	209	Voucher	62,962	0	0	0	62,962	62,962
								General-Voted	214	Voucher	1,18,895	0	20,000	0	98,895	1,18,895
					Total Object Head-- 1 :						1,81,857	0	20,000	0	1,61,857	1,81,857
					02. Wages	General-Voted	1127	Voucher	9,591	0	0	0	9,591	9,591		
					Total Object Head-- 2 :						9,591	0	0	0	9,591	9,591
					Total Sub Head :						1,91,448	0	20,000	0	1,71,448	1,91,448
(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	1150	Voucher	63,340	0	0	0	63,340	63,340					
			General-Voted	1281	Voucher	1,08,387	0	0	0	1,08,387	1,08,387					
			General-Voted	1293	Voucher	23,000	0	0	0	23,000	23,000					
			General-Voted	1294	Voucher	28,320	0	0	0	28,320	28,320					
			General-Voted	1295	Voucher	12,510	0	0	0	12,510	12,510					
			General-Voted	1296	Voucher	12,510	0	0	0	12,510	12,510					
			General-Voted	1297	Voucher	12,510	0	0	0	12,510	12,510					

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION												
Department :		Planning Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong												
Month of Account:		OCT/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	1298	Voucher	28,320	0	0	0	28,320	28,320
						General-Voted	1299	Voucher	28,320	0	0	0	28,320	28,320
						General-Voted	1300	Voucher	38,320	0	0	0	38,320	38,320
						General-Voted	1301	Voucher	12,510	0	0	0	12,510	12,510
						General-Voted	1302	Voucher	12,510	0	0	0	12,510	12,510
						General-Voted	1303	Voucher	12,510	0	0	0	12,510	12,510
						General-Voted	1304	Voucher	12,510	0	0	0	12,510	12,510
						General-Voted	1305	Voucher	38,320	0	0	0	38,320	38,320
						General-Voted	1306	Voucher	53,340	0	0	0	53,340	53,340
						General-Voted	1307	Voucher	38,320	0	0	0	38,320	38,320
						General-Voted	1308	Voucher	12,510	0	0	0	12,510	12,510
						General-Voted	1310	Voucher	12,510	0	0	0	12,510	12,510
						General-Voted	1311	Voucher	38,320	0	0	0	38,320	38,320
						General-Voted	1312	Voucher	38,320	0	0	0	38,320	38,320
						General-Voted	1313	Voucher	12,510	0	0	0	12,510	12,510
						General-Voted	1314	Voucher	53,340	0	0	0	53,340	53,340
						General-Voted	1315	Voucher	53,340	0	0	0	53,340	53,340
						General-Voted	1316	Voucher	38,320	0	0	0	38,320	38,320
						General-Voted	1317	Voucher	28,320	0	0	0	28,320	28,320
						General-Voted	1318	Voucher	38,320	0	0	0	38,320	38,320
						General-Voted	1319	Voucher	38,320	0	0	0	38,320	38,320
						General-Voted	1320	Voucher	38,320	0	0	0	38,320	38,320
						General-Voted	1321	Voucher	38,320	0	0	0	38,320	38,320
						General-Voted	1328	Voucher						

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION												
Department :		Planning Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong												
Month of Account:		OCT/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	02. Wages	General-Voted	1328		38,320	0	0	0	38,320	38,320
						General-Voted	1330	Voucher	38,320	0	0	0	38,320	38,320
						General-Voted	1516	Voucher	20,433	0	0	0	20,433	20,433
						General-Voted	1584	Voucher	1,20,531	0	0	0	1,20,531	1,20,531
						General-Voted	2789	Voucher	1,01,458	0	0	0	1,01,458	1,01,458
						General-Voted	2790	Voucher	3,79,740	0	0	0	3,79,740	3,79,740
						Total Object Head-- 2 :			16,75,129	0	0	0	16,75,129	16,75,129
					11. Domestic Travel Expenses	General-Voted	1518	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	1550	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	1821	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	2354	Voucher	36,000	0	0	0	36,000	36,000
						General-Voted	2355	Voucher	36,000	0	0	0	36,000	36,000
						General-Voted	2356	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	2357	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	2360	Voucher	28,258	0	0	0	28,258	28,258
						General-Voted	2361	Voucher	72,000	0	0	0	72,000	72,000
						General-Voted	2362	Voucher	36,000	0	0	0	36,000	36,000
						General-Voted	3016	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	3017	Voucher	86,129	0	0	0	86,129	86,129
						General-Voted	3106	Voucher	75,000	0	0	0	75,000	75,000
						General-Voted	3107	Voucher	28,000	0	0	0	28,000	28,000
						General-Voted	3108	Voucher	51,931	0	0	0	51,931	51,931
						General-Voted	3109	Voucher	45,000	0	0	0	45,000	45,000

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION												
Department :		Planning Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong												
Month of Account:		OCT/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				7,01,318	0	0	0	7,01,318	7,01,318
					Total Object Head-- 11 :				7,01,318	0	0	0	7,01,318	7,01,318
					13. Office Expenses	General-Voted	1389	Voucher	11,000	0	0	0	11,000	11,000
						General-Voted	1517	Voucher	25,500	0	0	0	25,500	25,500
						General-Voted	1551	Voucher	55,000	0	0	0	55,000	55,000
						General-Voted	1914	Voucher	1,75,868	0	0	0	1,75,868	1,75,868
						General-Voted	1915	Voucher	1,75,868	0	0	0	1,75,868	1,75,868
						General-Voted	2073	Voucher	33,000	0	0	0	33,000	33,000
						General-Voted	2074	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	2075	Voucher	33,000	0	0	0	33,000	33,000
						General-Voted	2351	Voucher	25,904	0	0	0	25,904	25,904
						General-Voted	2358	Voucher	33,000	0	0	0	33,000	33,000
						General-Voted	2359	Voucher	11,000	0	0	0	11,000	11,000
						General-Voted	2363	Voucher	33,000	0	0	0	33,000	33,000
						General-Voted	2364	Voucher	66,000	0	0	0	66,000	66,000
						General-Voted	3015	Voucher	40,000	0	0	0	40,000	40,000
					Total Object Head-- 13 :				7,48,140	0	0	0	7,48,140	7,48,140
					50. Other Charges	General-Voted	1364	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	1365	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	1366	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	1367	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	1368	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	1369	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	1370	Voucher						

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION												
Department :		Planning Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong												
Month of Account:		OCT/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	1370		20,000	0	0	0	20,000	20,000
						General-Voted	1371	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	1372	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	1379	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	1411	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	1420	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	1421	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	1422	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	1457	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	1458	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	1459	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	1460	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	1461	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	1462	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	1463	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	1464	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	1465	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	1489	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1490	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	1491	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	1492	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	1493	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	1494	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1495	Voucher						

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

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																	
Department :		Planning Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																	
Month of Account:		OCT/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	1495		20,000	0	0	0	20,000	20,000					
									Total Object Head-- 50 :				3,70,000	0	0	0	3,70,000	3,70,000	
									Total Sub Head :				34,94,587	0	0	0	34,94,587	34,94,587	
		Total Minor Head 91 :				40,31,455	0	23,000	6,600	40,01,855	40,31,455								
		092	(18) Institute Of Entrepreneurship	0	31.Grants-In-Aid General(Salary)General)	General-Voted	1815	Voucher	1,50,00,000	0	0	0	1,50,00,000	1,50,00,000					
									Total Object Head-- 31 :				1,50,00,000	0	0	0	1,50,00,000	1,50,00,000	
									Total Sub Head :				1,50,00,000	0	0	0	1,50,00,000	1,50,00,000	
		092	(25) Community Forestry Project	0	36.Grants-In-Aid General(Non-Salary) Eap	Externally Aided Project	General-Voted	2996	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000				
										Total Object Head-- 36 :				30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
										Total Sub Head :				30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
		Total Minor Head 92 :				31,50,00,000	0	0	0	31,50,00,000	31,50,00,000								
		102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	343	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	
									Total Sub Head :				9,33,981	0	35,250	0	8,98,731	9,33,981	
		Total Minor Head 102 :				9,33,981	0	35,250	0	8,98,731	9,33,981								
Total Sub Major Head 0 :				47,53,00,976	0	2,16,850	35,200	47,50,48,926	47,53,00,976										
Total Major Head 3451 :				47,53,00,976	0	2,16,850	35,200	47,50,48,926	47,53,00,976										

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION															
Department : Planning Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong															
Month of Account: OCT/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	(05) Integrated Transport Development Programme	53 Major Works	Externally Aided Project	General-Voted	2412	Voucher	50,00,00,000	0	0	0	50,00,00,000	50,00,00,000	
					Externally Aided Project	General-Voted	2997	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000	
						General-Voted	2998	Voucher	7,95,15,300	0	0	0	7,95,15,300	7,95,15,300	
					Total Object Head-- 53 :					77,95,15,300	0	0	0	77,95,15,300	77,95,15,300
					Total Sub Head :					77,95,15,300	0	0	0	77,95,15,300	77,95,15,300
					Total Minor Head 800 :					77,95,15,300	0	0	0	77,95,15,300	77,95,15,300
					Total Sub Major Head 0 :					77,95,15,300	0	0	0	77,95,15,300	77,95,15,300
Total Major Head 5475 :					77,95,15,300	0	0	0	77,95,15,300	77,95,15,300					
Total of Month :									1,25,48,16,276	0	2,16,850	35,200	1,25,45,64,226	1,25,48,16,276	
Month of Account: NOV/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		101	Voucher	10,93,420	0	63,600	26,400	10,03,420	10,93,420	
					General-Voted		1077	Voucher	34,364	0	0	2,200	32,164	34,364	
					General-Voted		168	Voucher	16,24,077	0	95,000	0	15,29,077	16,24,077	
					General-Voted		1713	Voucher	7,000	0	0	0	7,000	7,000	
					General-Voted		2148	Voucher	2,496	0	0	0	2,496	2,496	
					General-Voted		2150	Voucher	80,880	0	0	0	80,880	80,880	

Voucher Wise Expenditure Report
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Shillong

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																
Department :		Planning Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																
Month of Account:		NOV/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	2732	Voucher	1,32,012	0	0	0	1,32,012	1,32,012				
						General-Voted	96	Voucher	62,962	0	0	0	62,962	62,962				
					Total Object Head-- 1 :								30,37,211	0	1,58,600	28,600	28,50,011	30,37,211
					02. Wages	General-Voted	1122	Voucher	12,927	0	0	0	12,927	12,927				
						General-Voted	1123	Voucher	14,632	0	0	0	14,632	14,632				
						General-Voted	1124	Voucher	12,927	0	0	0	12,927	12,927				
						General-Voted	1125	Voucher	12,510	0	0	0	12,510	12,510				
						General-Voted	1168	Voucher	10,800	0	0	0	10,800	10,800				
						General-Voted	1169	Voucher	1,37,826	0	0	0	1,37,826	1,37,826				
						General-Voted	1170	Voucher	12,927	0	0	0	12,927	12,927				
						General-Voted	1376	Voucher	14,632	0	0	0	14,632	14,632				
						General-Voted	1377	Voucher	12,093	0	0	0	12,093	12,093				
						General-Voted	1378	Voucher	12,510	0	0	0	12,510	12,510				
					Total Object Head-- 2 :								2,53,784	0	0	0	2,53,784	2,53,784
					Total Sub Head :								32,90,995	0	1,58,600	28,600	31,03,795	32,90,995
					Total Minor Head 1 :								32,90,995	0	1,58,600	28,600	31,03,795	32,90,995
					091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	102	Voucher	88,436	0	0	0	88,436	88,436	
									General-Voted	2152	Voucher	8,411	0	0	0	8,411	8,411	
									General-Voted	2733	Voucher	6,624	0	0	0	6,624	6,624	
									General-Voted	97	Voucher	1,09,485	0	0	4,400	1,05,085	1,09,485	
Total Object Head-- 1 :									2,12,956	0	0	4,400	2,08,556	2,12,956				
(11) Travel Expenses,	General-Voted	1108	Voucher															

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																				
Department :		Planning Department																				
Treasury :		Shillong (South) Treasury																				
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																				
Month of Account:		NOV/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	(02) Monitoring Unit	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		1108		5,440	0	0	0	5,440	5,440							
										Total Object Head-- 11 :	5,440	0	0	0	5,440	5,440						
										Total Sub Head :	2,18,396	0	0	4,400	2,13,996	2,18,396						
										(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted		166	Voucher	88,436	0	0	0	88,436	88,436
																	General-Voted	2151	Voucher	3,444	0	0
			General-Voted	2153	Voucher	6,624	0	0	0								6,624	6,624				
			General-Voted	98	Voucher	46,846	0	3,000	2,200								41,646	46,846				
			Total Object Head-- 1 :	1,45,350	0	3,000	2,200	1,40,150	1,45,350													
			Total Sub Head :	1,45,350	0	3,000	2,200	1,40,150	1,45,350													
			(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted		103	Voucher	1,18,895	0	20,000	0	98,895	1,18,895							
										General-Voted	2149	Voucher	4,668	0	0	0	4,668	4,668				
										General-Voted	2731	Voucher	9,180	0	0	0	9,180	9,180				
										General-Voted	587	Voucher	62,962	0	0	0	62,962	62,962				
										Total Object Head-- 1 :	1,95,705	0	20,000	0	1,75,705	1,95,705						
			02. Wages	General-Voted	1171	Voucher	14,595	0	0	0	14,595	14,595										
Total Object Head-- 2 :	14,595	0	0	0	14,595	14,595																
Total Sub Head :	2,10,300	0	20,000	0	1,90,300	2,10,300																
(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted		1104	Voucher	23,000	0	0	0	23,000	23,000										
							General-Voted	1105	Voucher	39,264	0	0	0	39,264	39,264							
							General-Voted	1106	Voucher	12,927	0	0	0	12,927	12,927							
							General-Voted	1107	Voucher	65,118	0	0	0	65,118	65,118							

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION												
Department :		Planning Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong												
Month of Account:		NOV/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	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages				1,40,309	0	0	0	1,40,309	1,40,309
					Total Object Head-- 2 :									
					11. Domestic Travel Expenses	General-Voted	1599	Voucher	75,000	0	0	0	75,000	75,000
						General-Voted	1600	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	1605	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	2183	Voucher	1,05,804	0	0	0	1,05,804	1,05,804
						General-Voted	2191	Voucher	36,000	0	0	0	36,000	36,000
						General-Voted	2192	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	2352	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	2648	Voucher	63,000	0	0	0	63,000	63,000
					Total Object Head-- 11 :				4,21,804	0	0	0	4,21,804	4,21,804
					13. Office Expenses	General-Voted	1601	Voucher	11,000	0	0	0	11,000	11,000
						General-Voted	1602	Voucher	86,129	0	0	0	86,129	86,129
						General-Voted	1603	Voucher	8,286	0	0	0	8,286	8,286
						General-Voted	1604	Voucher	2,912	0	0	0	2,912	2,912
						General-Voted	2193	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	2194	Voucher	36,000	0	0	0	36,000	36,000
					Total Object Head-- 13 :				1,74,327	0	0	0	1,74,327	1,74,327
					50. Other Charges	General-Voted	1130	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1131	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	1132	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	1133	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	1134	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	1135	Voucher	10,000	0	0	0	10,000	10,000

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION												
Department :		Planning Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong												
Month of Account:		NOV/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	1136	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	1137	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	1138	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	1139	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	1140	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	1141	Voucher	2,04,750	0	0	0	2,04,750	2,04,750
						General-Voted	1142	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	1143	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1144	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	1145	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1146	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	1180	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	1181	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	1182	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	1186	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	1187	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1188	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	1189	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	1190	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	1195	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	1196	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	1197	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	1198	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	1199	Voucher						

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong**Month of Account:** NOV/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	1199		12,000	0	0	0	12,000	12,000
						General-Voted	2124	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	2125	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	2126	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									5,98,750	0	0	0	5,98,750	5,98,750
Total Sub Head :									13,35,190	0	0	0	13,35,190	13,35,190
Total Minor Head 91 :									19,09,236	0	23,000	6,600	18,79,636	19,09,236
		092	(18) Institute Of Entrepreneurship	1	36.Grants-In-Aid General(Non-Salary)	General-Voted	1204	Voucher	15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
Total Object Head-- 36 :									15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
Total Sub Head :									15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
Total Minor Head 92 :									15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
		102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	167	Voucher	9,33,981	0	35,250	0	8,98,731	9,33,981
						Voted-Sixth-Schedule-Khasi	2730	Voucher	63,672	0	0	0	63,672	63,672
Total Object Head-- 1 :									9,97,653	0	35,250	0	9,62,403	9,97,653
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	1126	Voucher	65,981	0	0	0	65,981	65,981
Total Object Head-- 6 :									65,981	0	0	0	65,981	65,981
Total Sub Head :									10,63,634	0	35,250	0	10,28,384	10,63,634
Total Minor Head 102 :									10,63,634	0	35,250	0	10,28,384	10,63,634

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION														
Department : Planning Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account: NOV/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.)	
Total Sub Major Head 0 :									15,62,63,865	0	2,16,850	35,200	15,60,11,815	15,62,63,865
Total Major Head 3451 :									15,62,63,865	0	2,16,850	35,200	15,60,11,815	15,62,63,865
Total of Month :									15,62,63,865	0	2,16,850	35,200	15,60,11,815	15,62,63,865
Month of Account: DEC/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	001	(02) Planning Machinery At Headquarter	(01) Salaries, Sumtuary Allowance	General-Voted		1072	Voucher	40,440	0	0	0	40,440	40,440
					General-Voted		1562	Voucher	9,582	0	0	0	9,582	9,582
					General-Voted		1563	Voucher	4,668	0	0	0	4,668	4,668
					General-Voted		2227	Voucher	7,000	0	0	0	7,000	7,000
					General-Voted		260	Voucher	11,25,040	0	63,600	26,400	10,35,040	11,25,040
					General-Voted		2753	Voucher	11,25,040	1,000	63,600	0	10,60,440	11,24,040
					General-Voted		2754	Voucher	35,588	0	0	0	35,588	35,588
					General-Voted		2823	Voucher	64,729	0	0	0	64,729	64,729
					General-Voted		2825	Voucher	19,02,997	0	1,10,000	0	17,92,997	19,02,997
					General-Voted		422	Voucher	17,63,103	0	1,01,000	0	16,62,103	17,63,103
					General-Voted		43	Voucher	35,588	0	0	2,200	33,388	35,588
					General-Voted		44	Voucher	64,729	0	0	0	64,729	64,729
					General-Voted		484	Voucher	1,39,894	0	8,890	0	1,31,004	1,39,894
Total Object Head-- 1 :									63,18,398	1,000	3,47,090	28,600	59,41,708	63,17,398

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	001	(02) Planning Machinery At Headquarter	02. Wages	General-Voted		1144	Voucher	12,510	0	0	0	12,510	12,510	
					General-Voted		1145	Voucher	12,510	0	0	0	12,510	12,510	
					General-Voted		1146	Voucher	13,216	0	0	0	13,216	13,216	
					General-Voted		1147	Voucher	10,800	0	0	0	10,800	10,800	
					General-Voted		1149	Voucher	10,008	0	0	0	10,008	10,008	
					General-Voted		1495	Voucher	12,093	0	0	0	12,093	12,093	
					General-Voted		1496	Voucher	1,28,934	0	0	0	1,28,934	1,28,934	
					General-Voted		1497	Voucher	12,510	0	0	0	12,510	12,510	
					General-Voted		1498	Voucher	11,259	0	0	0	11,259	11,259	
					General-Voted		1499	Voucher	13,688	0	0	0	13,688	13,688	
					General-Voted		1500	Voucher	12,093	0	0	0	12,093	12,093	
					General-Voted		4194	Voucher	1,38,508	0	0	0	1,38,508	1,38,508	
					General-Voted		4248	Voucher	15,642	0	0	0	15,642	15,642	
					General-Voted		4249	Voucher	12,151	0	0	0	12,151	12,151	
					General-Voted		4441	Voucher	12,151	0	0	0	12,151	12,151	
					General-Voted		4442	Voucher	12,989	0	0	0	12,989	12,989	
					General-Voted		4443	Voucher	14,694	0	0	0	14,694	14,694	
					General-Voted		4444	Voucher	12,989	0	0	0	12,989	12,989	
					General-Voted		4445	Voucher	10,800	0	0	0	10,800	10,800	
					General-Voted		4446	Voucher	8,380	0	0	0	8,380	8,380	
					General-Voted		4448	Voucher	12,570	0	0	0	12,570	12,570	
Total Object Head-- 2 :									5,00,495	0	0	0	5,00,495	5,00,495	
			(13) Office Expenses		General-Voted		2464	Voucher	6,500	0	0	0	6,500	6,500	

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong**Month of Account:** DEC/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	(13) Office Expenses	General-Voted	3665	Voucher	55,072	0	0	0	55,072	55,072				
						General-Voted	3667	Voucher	82,798	0	0	82,798	82,798					
						General-Voted	3670	Voucher	91,436	0	0	91,436	91,436					
						General-Voted	3671	Voucher	87,983	0	0	87,983	87,983					
						General-Voted	4520	Voucher	20,394	0	0	20,394	20,394					
						General-Voted	4521	Voucher	32,480	0	0	32,480	32,480					
						General-Voted	4522	Voucher	24,780	0	0	24,780	24,780					
						Total Object Head-- 13 :								4,01,443	0	0	0	4,01,443
					(20) Other Administrative Expenses	General-Voted	2465	Voucher	9,043	0	0	9,043	9,043					
						General-Voted	4377	Voucher	26,800	0	0	26,800	26,800					
					Total Object Head-- 20 :								35,843	0	0	0	35,843	35,843
					Total Sub Head :								72,56,179	1,000	3,47,090	28,600	68,79,489	72,55,179
					Total Minor Head 1 :								72,56,179	1,000	3,47,090	28,600	68,79,489	72,55,179
					091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	2228	Voucher	7,000	0	0	0	7,000	7,000	
									General-Voted	237	Voucher	1,12,800	0	0	4,400	1,08,400	1,12,800	
General-Voted	240	Voucher	90,692	0					0	0	90,692	90,692						
General-Voted	2755	Voucher	1,12,800	0					0	0	1,12,800	1,12,800						
General-Voted	2826	Voucher	90,692	0					0	0	90,692	90,692						
Total Object Head-- 1 :									4,13,984	0	0	4,400	4,09,584	4,13,984				
Total Sub Head :									4,13,984	0	0	4,400	4,09,584	4,13,984				
091	(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	238	Voucher	48,307	0	3,000	2,200	43,107	48,307						

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/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	(03) Manpower Unit And Employment Unit	(01) Salaries, Sumtuary Allowance	General-Voted	241	Voucher	90,692	0	0	0	90,692	90,692	
					General-Voted	2756	Voucher	48,307	0	3,000	0	45,307	48,307	
					General-Voted	2827	Voucher	90,692	0	0	0	90,692	90,692	
					Total Object Head-- 1 :			2,77,998	0	6,000	2,200	2,69,798	2,77,998	
					Total Sub Head :			2,77,998	0	6,000	2,200	2,69,798	2,77,998	
					(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted	239	Voucher	64,729	0	0	0
			General-Voted	242				Voucher	1,21,790	0	20,000	0	1,01,790	1,21,790
			General-Voted	2757				Voucher	64,729	0	0	0	64,729	64,729
			General-Voted	2837				Voucher	1,21,790	0	20,000	0	1,01,790	1,21,790
			Total Object Head-- 1 :				3,73,038	0	40,000	0	3,33,038	3,73,038		
			02. Wages	General-Voted			1148	Voucher	10,425	0	0	0	10,425	10,425
				General-Voted			4247	Voucher	13,827	0	0	0	13,827	13,827
			Total Object Head-- 2 :				24,252	0	0	0	24,252	24,252		
			Total Sub Head :				3,97,290	0	40,000	0	3,57,290	3,97,290		
			(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0			02. Wages	General-Voted	3784	Voucher	12,570	0	0	0
General-Voted	3787	Voucher			63,610	0		0	0	63,610	63,610			
General-Voted	3788	Voucher			25,559	0		0	0	25,559	25,559			
General-Voted	3789	Voucher			38,470	0		0	0	38,470	38,470			
General-Voted	3797	Voucher			23,000	0		0	0	23,000	23,000			
General-Voted	3936	Voucher			57,889	0		0	0	57,889	57,889			
General-Voted	3938	Voucher			1,09,007	0		0	0	1,09,007	1,09,007			
General-Voted	3939	Voucher												

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong**Month of Account:** DEC/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	3939		57,889	0	0	0	57,889	57,889
						General-Voted	3940	Voucher	77,889	0	0	0	77,889	77,889
						General-Voted	3941	Voucher	77,889	0	0	0	77,889	77,889
						General-Voted	3942	Voucher	77,889	0	0	0	77,889	77,889
						General-Voted	3943	Voucher	77,889	0	0	0	77,889	77,889
						General-Voted	3951	Voucher	1,09,007	0	0	0	1,09,007	1,09,007
						General-Voted	3952	Voucher	77,889	0	0	0	77,889	77,889
						General-Voted	4042	Voucher	57,889	0	0	0	57,889	57,889
						General-Voted	4049	Voucher	25,559	0	0	0	25,559	25,559
						General-Voted	4213	Voucher	57,889	0	0	0	57,889	57,889
						General-Voted	4214	Voucher	77,889	0	0	0	77,889	77,889
						General-Voted	4215	Voucher	25,559	0	0	0	25,559	25,559
						General-Voted	4216	Voucher	25,559	0	0	0	25,559	25,559
						General-Voted	4217	Voucher	25,559	0	0	0	25,559	25,559
Total Object Head-- 2 :									11,82,349	0	0	0	11,82,349	11,82,349
						General-Voted	1160	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	1178	Voucher	30,864	0	0	0	30,864	30,864
						General-Voted	1394	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	1395	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	1893	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1894	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	2155	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	2156	Voucher	24,000	0	0	0	24,000	24,000

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION												
Department :		Planning Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	11. Domestic Travel Expenses	General-Voted	2157	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	2158	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	2159	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	2160	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	2161	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	2162	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	4537	Voucher	45,000	0	0	0	45,000	45,000
Total Object Head-- 11 :									3,59,864	0	0	0	3,59,864	3,59,864
					13. Office Expenses	General-Voted	1390	Voucher	22,000	0	0	0	22,000	22,000
						General-Voted	1391	Voucher	22,000	0	0	0	22,000	22,000
						General-Voted	1392	Voucher	22,000	0	0	0	22,000	22,000
						General-Voted	1892	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	2139	Voucher	11,000	0	0	0	11,000	11,000
						General-Voted	2140	Voucher	22,000	0	0	0	22,000	22,000
						General-Voted	2154	Voucher	22,000	0	0	0	22,000	22,000
						General-Voted	2165	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	2166	Voucher	22,000	0	0	0	22,000	22,000
						General-Voted	2167	Voucher	22,000	0	0	0	22,000	22,000
						General-Voted	2168	Voucher	1,17,285	0	0	0	1,17,285	1,17,285
						General-Voted	2186	Voucher	22,000	0	0	0	22,000	22,000
Total Object Head-- 13 :									3,44,285	0	0	0	3,44,285	3,44,285
					50. Other Charges	General-Voted	3965	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	3966	Voucher	12,000	0	0	0	12,000	12,000

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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:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	3967	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	3968	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	3969	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	3970	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	3971	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	3972	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	3973	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	3974	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	3975	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	3976	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	3977	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	3978	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	3979	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	3980	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	3981	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	3982	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	3983	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	3984	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	3985	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
						General-Voted	3986	Voucher	37,125	0	0	0	37,125	37,125
						General-Voted	3999	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	4000	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	4001	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	4002	Voucher						

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Shillong

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22/01/2025

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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:		DEC/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	4002		10,000	0	0	0	10,000	10,000								
									12,000	0	0	0	12,000	12,000								
									12,000	0	0	0	12,000	12,000								
									12,000	0	0	0	12,000	12,000								
									12,000	0	0	0	12,000	12,000								
									10,000	0	0	0	10,000	10,000								
									12,000	0	0	0	12,000	12,000								
									1,80,000	0	0	0	1,80,000	1,80,000								
									4,34,250	0	0	0	4,34,250	4,34,250								
									20,000	0	0	0	20,000	20,000								
									36,129	0	0	0	36,129	36,129								
									Total Object Head-- 50 :								11,77,504	0	0	0	11,77,504	11,77,504
									Total Sub Head :								30,64,002	0	0	0	30,64,002	30,64,002
									Total Minor Head 91 :								41,53,274	0	46,000	6,600	41,00,674	41,53,274
		092	(11) Meghalaya-Enhancing Governance And Service Delivery Capability	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2463	Voucher	1,34,52,000	0	0	0	1,34,52,000	1,34,52,000								
									Total Object Head-- 36 :								1,34,52,000	0	0	0	1,34,52,000	1,34,52,000
									Total Sub Head :								1,34,52,000	0	0	0	1,34,52,000	1,34,52,000
			(18) Institute Of Entrepreneurship	1	36.Grants-In-Aid General(Non-Salary)	General-Voted	1615	Voucher	14,00,00,000	0	0	0	14,00,00,000	14,00,00,000								
									Total Object Head-- 36 :								14,00,00,000	0	0	0	14,00,00,000	14,00,00,000
									Total Sub Head :								14,00,00,000	0	0	0	14,00,00,000	14,00,00,000

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22/01/2025

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong													
Month of Account:		DEC/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	092	Total Minor Head 92 :						15,34,52,000	0	0	0	15,34,52,000	15,34,52,000	
		102	(03) Regional Planning & 0 Development Council	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2824	Voucher	8,65,576	0	29,250	0	8,36,326	8,65,576		
					Voted-Sixth-Schedule-Khasi	655	Voucher	8,65,576	0	29,250	0	8,36,326	8,65,576		
					Total Object Head-- 1 :					17,31,152	0	58,500	0	16,72,652	17,31,152
			6. Medical Treatment		Voted-Sixth-Schedule-Khasi	1886	Voucher	37,500	0	0	0	37,500	37,500		
					Total Object Head-- 6 :					37,500	0	0	0	37,500	37,500
			Total Sub Head :					17,68,652	0	58,500	0	17,10,152	17,68,652		
			Total Minor Head 102 :					17,68,652	0	58,500	0	17,10,152	17,68,652		
			Total Sub Major Head 0 :					16,66,30,105	1,000	4,51,590	35,200	16,61,42,315	16,66,29,105		
			Total Major Head 3451 :					16,66,30,105	1,000	4,51,590	35,200	16,61,42,315	16,66,29,105		
5475	00	800	(03) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp)	53. Major Works	Externally Aided Project	General-Voted	2331	Voucher	15,00,00,000	0	0	0	15,00,00,000	15,00,00,000	
					Total Object Head-- 53 :					15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
					Total Sub Head :					15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
			Total Minor Head 800 :					15,00,00,000	0	0	0	15,00,00,000	15,00,00,000		
			Total Sub Major Head 0 :					15,00,00,000	0	0	0	15,00,00,000	15,00,00,000		
			Total Major Head 5475 :					15,00,00,000	0	0	0	15,00,00,000	15,00,00,000		
			Total of Month :					31,66,30,105	1,000	4,51,590	35,200	31,61,42,315	31,66,29,105		

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22/01/2025

Demand :	38	ADMINISTRATION OF PLANNING ORGANISATION							
Department :	Planning Department								
Treasury :	Shillong (South) Treasury								
D.D.O. :	2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong								
Total of DDO		2800002 :		11,46,27,72,625	11,000	21,69,070	3,16,800	11,46,02,75,755	11,46,27,61,625
Reconciliation Portion									
<i>Internal Adjustment of A.G. Office:</i>									
DDO wise Total (Original +Reconciliation+IA) :								11,46,27,61,625	
<u>Summary of DDO wise expenditure</u>									
3451 00 1	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted					2,92,21,484
3451 00 1	(02) Planning Machinery At Headquarter	0	02. Wages	General-Voted					23,81,731
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					26,60,711
3451 00 1	(02) Planning Machinery At Headquarter	0	(20) Other Administrative Expenses	General-Voted					9,41,010
3451 00 1	(05) Management Of Information System Of Planning Department	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi					21,240
3451 00 1	(06) Implementation Of E-Office In Meghalaya Secretariat	0	Wages	General-Voted					61,000
3451 00 1	(06) Implementation Of E-Office In Meghalaya Secretariat	0	13.Office Expenses	General-Voted					96,391
3451 00 90	(26) Supporting Human Capital Phase Ii Wchich Will Be Administered By Planning Department	0	36. Grants-In-Aid (Non-Salary)	General-Voted		Externally Aided Project			15,00,00,000
3451 00 90	(26) Supporting Human Capital Phase Ii	0	36. Grants-In-Aid (Non-	General-Voted					5,04,00,000

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Demand :	38	ADMINISTRATION OF PLANNING ORGANISATION					
Department :	Planning Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong						
<u>Summary of DDO wise expenditure</u>							
			Wchich Will Be Administered By Planning Department		Salary)		
3451	00	91	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	16,58,492
3451	00	91	(02) Monitoring Unit	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	5,440
3451	00	91	(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	13,71,914
3451	00	91	(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted	18,31,174
3451	00	91	(08) Economic Development Council	0	02. Wages	General-Voted	1,20,549
3451	00	91	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	1,02,80,954
3451	00	91	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	11. Domestic Travel Expenses	General-Voted	39,19,557
3451	00	91	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	13. Office Expenses	General-Voted	38,84,760
3451	00	91	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges	General-Voted	59,18,172
3451	00	92	(07) Sustainable Transport And Efficient Mobility Society	0	36. Grants-In-Aid (Non-Salary)	General-Voted	5,00,00,000
3451	00	92	(10) Meghalaya Programme For Adolescent Wellbeing Employment And Resilience	0	36. Grants-In-Aid (Non-Salary)	General-Voted	5,00,00,000

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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					
<u>Summary of DDO wise expenditure</u>						
(Mpower)						
3451	00	92	(11) Meghalaya-Enhancing Governance And Service Delivery Capability	0	36. Grants-In-Aid (Non- General-Voted Salary)	6,34,52,000
3451	00	92	(12) My Meg Programme	0	36. Grants-In-Aid (Non- General-Voted Salary)	7,00,00,000
3451	00	92	(13) Hello Meghalaya	0	36. Grants-In-Aid (Non- General-Voted Salary)	12,00,00,000
3451	00	92	(16) Meghalaya Infrastructure Development Finance Corporation	0	(36) Grants-In-Aid General(Non-Salary)	10,00,00,000
3451	00	92	(18) Institute Of Entrepreneurship	0	31.Grants-In-Aid General(Salary)General)	1,50,00,000
3451	00	92	(18) Institute Of Entrepreneurship	1	36.Grants-In-Aid General(Non-Salary)	39,00,00,000
3451	00	92	(23) Meghalaya Livelihood To Maket Projects (Megha-Lamp)	0	36 - Grants-In-Aid (Non-Salary) Eap	Externally Aided Project 90,00,00,000
3451	00	92	(24) Community Led Eco-System Management Project	0	36.Grants-In-Aid General(Non-Salary) Eap	Externally Aided Project 15,00,00,000
3451	00	92	(25) Community Forestry Project	0	36.Grants-In-Aid General(Non-Salary) Eap	Externally Aided Project 60,00,00,000
3451	00	92	(30) Meghalaya Farmers Mobilisation Project - Eap	0	36 - Grants-In-Aid General (Non-Salary) Eap	Externally Aided Project 10,00,00,000
3451	00	92	(33) Implementation Of The Scheme Meghalayan Age Limited	0	36. Grants-In-Aid (Non- General-Voted Salary)	60,00,00,000

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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					
<u>Summary of DDO wise expenditure</u>						
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	92,15,588	
3451 00 102	(03) Regional Planning & Development Council	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	6,28,481	
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 50,00,00,000	
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 5,00,00,00,000	
5475 00 800	(05) Integrated Transport Development Programme	0	53 Major Works	General-Voted	7,95,15,300	
					11,46,27,61,625	

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Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION														
Department : Planning Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	091	(20) Science And Technology Cell	0	Salary	General-Voted	1968	Voucher	8,24,517	2,000	35,800	13,200	7,73,517	8,22,517
Total Object Head-- 1 :									8,24,517	2,000	35,800	13,200	7,73,517	8,22,517
Total Sub Head :									8,24,517	2,000	35,800	13,200	7,73,517	8,22,517
Total Minor Head 91 :									8,24,517	2,000	35,800	13,200	7,73,517	8,22,517
Total Sub Major Head 0 :									8,24,517	2,000	35,800	13,200	7,73,517	8,22,517
Total Major Head 3451 :									8,24,517	2,000	35,800	13,200	7,73,517	8,22,517
Total of Month :									8,24,517	2,000	35,800	13,200	7,73,517	8,22,517
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	091	(20) Science And Technology Cell	0	Salary	General-Voted	73	Voucher	40,912	0	0	0	40,912	40,912
Total Object Head-- 1 :									8,65,429	2,000	35,800	13,200	8,14,429	8,63,429
Total Sub Head :									8,65,429	2,000	35,800	13,200	8,14,429	8,63,429
Total Minor Head 91 :									8,65,429	2,000	35,800	13,200	8,14,429	8,63,429
Total Sub Major Head 0 :									8,65,429	2,000	35,800	13,200	8,14,429	8,63,429
Total Major Head 3451 :									8,65,429	2,000	35,800	13,200	8,14,429	8,63,429

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

Up to Accounting Month December 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: MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
Total of Month :									8,65,429	2,000	35,800	13,200	8,14,429	8,63,429					
Month of Account: JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
3451	00	091	(20) Science And Technology Cell	0	Salary	General-Voted	1688	Voucher	87,828	0	0	0	87,828	87,828					
						General-Voted	438	Voucher	8,24,517	2,000	40,100	13,200	7,69,217	8,22,517					
					Total Object Head-- 1 :									9,12,345	2,000	40,100	13,200	8,57,045	9,10,345
						2.Wages	General-Voted	2070	Voucher	69,812	0	0	0	69,812	69,812				
					Total Object Head-- 2 :									69,812	0	0	0	69,812	69,812
					Total Sub Head :									9,82,157	2,000	40,100	13,200	9,26,857	9,80,157
					Total Minor Head 91 :									9,82,157	2,000	40,100	13,200	9,26,857	9,80,157
					Total Sub Major Head 0 :									9,82,157	2,000	40,100	13,200	9,26,857	9,80,157
					Total Major Head 3451 :									9,82,157	2,000	40,100	13,200	9,26,857	9,80,157
					Total of Month :									9,82,157	2,000	40,100	13,200	9,26,857	9,80,157
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		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				
					Total Object Head-- 1 :								9,40,770	2,000	42,100	13,200	8,83,470	9,38,770
					2.Wages	General-Voted	1817	Voucher	67,560	0	0	0	67,560	67,560				
						Total Object Head-- 2 :								67,560	0	0	0	67,560
					13 - Office Expenses	General-Voted	2848	Voucher	6,369	0	0	0	6,369	6,369				
						Total Object Head-- 13 :								6,369	0	0	0	6,369
					Total Sub Head :								10,14,699	2,000	42,100	13,200	9,57,399	10,12,699
					Total Minor Head 91 :								10,14,699	2,000	42,100	13,200	9,57,399	10,12,699
					Total Sub Major Head 0 :								10,14,699	2,000	42,100	13,200	9,57,399	10,12,699
Total Major Head 3451 :								10,14,699	2,000	42,100	13,200	9,57,399	10,12,699					
Total of Month :								10,14,699	2,000	42,100	13,200	9,57,399	10,12,699					
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	(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				
					Total Object Head-- 1 :								9,11,075	2,000	42,100	13,200	8,53,775	9,09,075

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

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Run Date : 22/01/2025

Up to Accounting Month December 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: 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
Total Object Head-- 2 :									69,812	0	0	0	69,812	69,812
					06. Medical Treatment	General-Voted	2551	Voucher	1,87,503	0	0	0	1,87,503	1,87,503
Total Object Head-- 6 :									1,87,503	0	0	0	1,87,503	1,87,503
					11. Domestic Travel Expenses	General-Voted	2837	Voucher	4,375	0	0	0	4,375	4,375
Total Object Head-- 11 :									4,375	0	0	0	4,375	4,375
					13 - Office Expenses	General-Voted	1085	Voucher	27,555	0	0	0	27,555	27,555
Total Object Head-- 13 :									27,555	0	0	0	27,555	27,555
Total Sub Head :									12,00,320	2,000	42,100	13,200	11,43,020	11,98,320
Total Minor Head 91 :									12,00,320	2,000	42,100	13,200	11,43,020	11,98,320
Total Sub Major Head 0 :									12,00,320	2,000	42,100	13,200	11,43,020	11,98,320
Total Major Head 3451 :									12,00,320	2,000	42,100	13,200	11,43,020	11,98,320
Total of Month :									12,00,320	2,000	42,100	13,200	11,43,020	11,98,320
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	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**

Up to Accounting Month December 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: 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				9,11,075	0	42,100	13,200	8,55,775	9,11,075	
					Total Object Head-- 1 :										
					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	
					Total Object Head-- 2 :				82,052	0	0	0	82,052	82,052	
					Total Sub Head :				9,93,127	0	42,100	13,200	9,37,827	9,93,127	
					Total Minor Head 91 :				9,93,127	0	42,100	13,200	9,37,827	9,93,127	
					Total Sub Major Head 0 :				9,93,127	0	42,100	13,200	9,37,827	9,93,127	
					Total Major Head 3451 :				9,93,127	0	42,100	13,200	9,37,827	9,93,127	
					Total of Month :				9,93,127	0	42,100	13,200	9,37,827	9,93,127	
Month of Account: OCT/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	205	Voucher	73,548	0	0	0	73,548	73,548	
						General-Voted	3129	Voucher	1,72,887	0	0	0	1,72,887	1,72,887	
						General-Voted	541	Voucher	8,37,527	0	42,100	13,200	7,82,227	8,37,527	
					Total Object Head-- 1 :				10,83,962	0	42,100	13,200	10,28,662	10,83,962	
					2.Wages	General-Voted	1919	Voucher	69,960	0	0	0	69,960	69,960	
					Total Object Head-- 2 :				69,960	0	0	0	69,960	69,960	
					14.Rents,Rates And	General-Voted	2564								

**Voucher Wise Expenditure Report
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Shillong**

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Run Date : 22/01/2025

Up to Accounting Month December 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: OCT/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	14.Rents,Rates And Taxes	General-Voted	2564	Voucher	2,44,000	0	0	0	2,44,000	2,44,000			
Total Object Head-- 14 :									2,44,000	0	0	0	2,44,000	2,44,000			
Total Sub Head :									13,97,922	0	42,100	13,200	13,42,622	13,97,922			
Total Minor Head 91 :									13,97,922	0	42,100	13,200	13,42,622	13,97,922			
Total Sub Major Head 0 :									13,97,922	0	42,100	13,200	13,42,622	13,97,922			
Total Major Head 3451 :									13,97,922	0	42,100	13,200	13,42,622	13,97,922			
Total of Month :									13,97,922	0	42,100	13,200	13,42,622	13,97,922			
Month of Account: NOV/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	1911	Voucher	5,472	0	0	0	5,472	5,472			
									General-Voted	1912	Voucher	62,388	0	0	62,388	62,388	
									General-Voted	1970	Voucher	1,72,887	0	0	1,72,887	1,72,887	
									General-Voted	94	Voucher	8,37,527	0	42,100	13,200	7,82,227	8,37,527
									General-Voted	95	Voucher	73,548	0	0	0	73,548	73,548
Total Object Head-- 1 :									11,51,822	0	42,100	13,200	10,96,522	11,51,822			
2.Wages						General-Voted	1512	Voucher	78,964	0	0	0	78,964	78,964			
Total Object Head-- 2 :									78,964	0	0	0	78,964	78,964			
13 - Office Expenses						General-Voted	2626										

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

Up to Accounting Month December 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: NOV/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	13 - Office Expenses	General-Voted	2626	Voucher	10,722	0	0	0	10,722	10,722				
						General-Voted	2628	Voucher	7,845	0	0	0	7,845	7,845				
					Total Object Head-- 13 :								18,567	0	0	0	18,567	18,567
					14.Rents,Rates And Taxes	General-Voted	1991	Voucher	1,19,216	0	0	0	1,19,216	1,19,216				
						General-Voted	1992	Voucher	1,98,790	0	0	0	1,98,790	1,98,790				
					Total Object Head-- 14 :								3,18,006	0	0	0	3,18,006	3,18,006
					Total Sub Head :								15,67,359	0	42,100	13,200	15,12,059	15,67,359
					Total Minor Head 91 :								15,67,359	0	42,100	13,200	15,12,059	15,67,359
					Total Sub Major Head 0 :								15,67,359	0	42,100	13,200	15,12,059	15,67,359
					Total Major Head 3451 :								15,67,359	0	42,100	13,200	15,12,059	15,67,359
Total of Month :								15,67,359	0	42,100	13,200	15,12,059	15,67,359					
Month of Account: DEC/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	259	Voucher	75,516	0	0	0	75,516	75,516				
						General-Voted	2758	Voucher	8,62,124	0	37,100	0	8,25,024	8,62,124				
						General-Voted	2828	Voucher	75,516	0	0	0	75,516	75,516				
						General-Voted	41	Voucher	8,62,124	0	37,100	13,200	8,11,824	8,62,124				

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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/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				18,75,280	0	74,200	13,200	17,87,880	18,75,280
					2.Wages	General-Voted	1668	Voucher	82,470	0	0	0	82,470	82,470
						General-Voted	3779	Voucher	41,235	0	0	0	41,235	41,235
					Total Object Head-- 1 :				1,23,705	0	0	0	1,23,705	1,23,705
					06. Medical Treatment	General-Voted	1131	Voucher	1,30,490	0	0	0	1,30,490	1,30,490
					Total Object Head-- 6 :				1,30,490	0	0	0	1,30,490	1,30,490
					13 - Office Expenses	General-Voted	4463	Voucher	8,366	0	0	0	8,366	8,366
						General-Voted	4464	Voucher	2,000	0	0	0	2,000	2,000
						General-Voted	4465	Voucher	4,165	0	0	0	4,165	4,165
					Total Object Head-- 13 :				14,531	0	0	0	14,531	14,531
					Total Sub Head :				21,44,006	0	74,200	13,200	20,56,606	21,44,006
					Total Minor Head 91 :				21,44,006	0	74,200	13,200	20,56,606	21,44,006
					Total Sub Major Head 0 :				21,44,006	0	74,200	13,200	20,56,606	21,44,006
					Total Major Head 3451 :				21,44,006	0	74,200	13,200	20,56,606	21,44,006
					Total of Month :				21,44,006	0	74,200	13,200	20,56,606	21,44,006
					Total of DDO 2800003 :				1,09,89,536	10,000	3,96,400	1,18,800	1,04,64,336	1,09,79,536
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,09,79,536

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

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Run Date : 22/01/2025

Up to Accounting Month December 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	Salary	General-Voted	94,66,275
3451	00	91	(20) Science And Technology Cell	0	2.Wages	General-Voted	5,61,865
3451	00	91	(20) Science And Technology Cell	0	06. Medical Treatment	General-Voted	3,17,993
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	67,022
3451	00	91	(20) Science And Technology Cell	0	14.Rents,Rates And Taxes	General-Voted	5,62,006
							1,09,79,536

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Jowai Treasury**D.D.O. :** 2800005 District Planning Officer D. C. Jowai**Month of Account:** APR/2024

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

Month of Account: MAY/2024

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION																		
Department : Planning Department																		
Treasury : Jowai Treasury																		
D.D.O. : 2800005 District Planning Officer D. C. Jowai																		
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	345	Voucher	85,435	0	6,600	0	78,835	85,435				
							346	Voucher	1,94,155	1,000	5,000	0	1,88,155	1,93,155				
							347	Voucher	12,000	0	0	0	12,000	12,000				
					Total Object Head-- 1 :								2,91,590	1,000	11,600	0	2,78,990	2,90,590
					02.Wages	Voted-Sixth-Schedule-Jaintia	763	Voucher	11,850	0	0	0	11,850	11,850				
							764	Voucher	15,000	0	0	0	15,000	15,000				
							Total Object Head-- 2 :								26,850	0	0	0
					Total Sub Head :								3,18,440	1,000	11,600	0	3,05,840	3,17,440
					Total Minor Head 102 :								3,18,440	1,000	11,600	0	3,05,840	3,17,440
					Total Sub Major Head 0 :								3,18,440	1,000	11,600	0	3,05,840	3,17,440
Total Major Head 3451 :								3,18,440	1,000	11,600	0	3,05,840	3,17,440					
Total of Month :								3,18,440	1,000	11,600	0	3,05,840	3,17,440					
Month of Account: JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3451	00	102	(01)District	0	(01) Salaries, Sumtuary	Voted-Sixth-	178	Voucher	85,435	0	6,600	0	78,835	85,435				

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION																			
Department : Planning Department																			
Treasury : Jowai Treasury																			
D.D.O. : 2800005 District Planning Officer D. C. Jowai																			
Month of Account: 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	0	19,369	19,369				
						Voted-Sixth-Schedule-Jaintia		620	Voucher	17,503	0	0	0	17,503	17,503				
						Total Object Head-- 1 :			2,87,905	1,000	11,600	0	2,75,305	2,86,905					
					02.Wages	Voted-Sixth-Schedule-Jaintia		621	Voucher	15,000	0	0	0	15,000	15,000				
						Voted-Sixth-Schedule-Jaintia		622	Voucher	11,850	0	0	0	11,850	11,850				
						Total Object Head-- 2 :			26,850	0	0	0	26,850	26,850					
					Total Sub Head :									3,14,755	1,000	11,600	0	3,02,155	3,13,755
					Total Minor Head 102 :									3,14,755	1,000	11,600	0	3,02,155	3,13,755
					Total Sub Major Head 0 :									3,14,755	1,000	11,600	0	3,02,155	3,13,755
Total Major Head 3451 :									3,14,755	1,000	11,600	0	3,02,155	3,13,755					
Total of Month :									3,14,755	1,000	11,600	0	3,02,155	3,13,755					
Month of Account: 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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																
Department :		Planning Department																
Treasury :		Jowai Treasury																
D.D.O. :		2800005 District Planning Officer D. C. Jowai																
Month of Account:		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				
					Total Object Head-- 1 :								2,97,023	1,000	11,600	0	2,84,423	2,96,023
					02.Wages	Voted-Sixth-Schedule-Jaintia	1056	Voucher	28,320	0	0	0	28,320	28,320				
							Total Object Head-- 2 :								28,320	0	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1400	Voucher	6,000	0	0	0	6,000	6,000				
							Total Object Head-- 13 :								6,000	0	0	0
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	1399	Voucher	7,058	0	0	0	7,058	7,058				
							Total Object Head-- 50 :								7,058	0	0	0
					Total Sub Head :								3,38,401	1,000	11,600	0	3,25,801	3,37,401
Total Minor Head 102 :								3,38,401	1,000	11,600	0	3,25,801	3,37,401					
Total Sub Major Head 0 :								3,38,401	1,000	11,600	0	3,25,801	3,37,401					
Total Major Head 3451 :								3,38,401	1,000	11,600	0	3,25,801	3,37,401					
Total of Month :								3,38,401	1,000	11,600	0	3,25,801	3,37,401					

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION															
Department : Planning Department															
Treasury : Jowai Treasury															
D.D.O. : 2800005 District Planning Officer D. C. Jowai															
Month of Account: 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		
Total Major Head 3451 :									4,21,751	1,000	11,600	0	4,09,151	4,20,751	
Total of Month :									4,21,751	1,000	11,600	0	4,09,151	4,20,751	
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-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	
Total Object Head-- 1 :									3,15,699	1,000	11,600	0	3,03,099	3,14,699	
					02.Wages	Voted-Sixth-Schedule-Jaintia	340	Voucher	28,320	0	0	0	28,320	28,320	
Total Object Head-- 2 :									28,320	0	0	0	28,320	28,320	
					(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	
Total Object Head-- 11 :									72,320	0	0	0	72,320	72,320	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	988	Voucher	50,000	0	0	0	50,000	50,000	
Total Object Head-- 13 :									50,000	0	0	0	50,000	50,000	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION														
Department : Planning Department														
Treasury : Jowai Treasury														
D.D.O. : 2800005 District Planning Officer D. C. Jowai														
Month of Account: 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
Total Object Head-- 50 :									54,570	0	0	0	54,570	54,570
Total Sub Head :									5,20,909	1,000	11,600	0	5,08,309	5,19,909
			(02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Jaintia	989	Voucher	50,000	0	0	0	50,000	50,000
Total Object Head-- 13 :									50,000	0	0	0	50,000	50,000
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	991	Voucher	34,800	0	0	0	34,800	34,800
Total Object Head-- 50 :									34,800	0	0	0	34,800	34,800
Total Sub Head :									84,800	0	0	0	84,800	84,800
Total Minor Head 102 :									6,05,709	1,000	11,600	0	5,93,109	6,04,709
Total Sub Major Head 0 :									6,05,709	1,000	11,600	0	5,93,109	6,04,709
Total Major Head 3451 :									6,05,709	1,000	11,600	0	5,93,109	6,04,709
Total of Month :									6,05,709	1,000	11,600	0	5,93,109	6,04,709
Month of Account: OCT/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	542	Voucher	20,900	0	0	0	20,900	20,900

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																
Department :		Planning Department																
Treasury :		Jowai Treasury																
D.D.O. :		2800005 District Planning Officer D. C. Jowai																
Month of Account:		OCT/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	75	Voucher	87,723	0	6,600	0	81,123	87,723				
						Voted-Sixth-Schedule-Jaintia	76	Voucher	1,70,419	0	5,000	0	1,65,419	1,70,419				
						Voted-Sixth-Schedule-Jaintia	77	Voucher	27,438	0	0	0	27,438	27,438				
					Total Object Head-- 1 :								3,06,480	0	11,600	0	2,94,880	3,06,480
					02.Wages	Voted-Sixth-Schedule-Jaintia	652	Voucher	28,320	0	0	0	28,320	28,320				
						Total Object Head-- 2 :								28,320	0	0	0	28,320
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	797	Voucher	25,960	0	0	0	25,960	25,960				
						Voted-Sixth-Schedule-Jaintia	798	Voucher	31,788	0	0	0	31,788	31,788				
						Voted-Sixth-Schedule-Jaintia	883	Voucher	5,887	0	0	0	5,887	5,887				
					Total Object Head-- 13 :								63,635	0	0	0	63,635	63,635
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	1379	Voucher	51,630	0	0	0	51,630	51,630				
						Voted-Sixth-Schedule-Jaintia	1389	Voucher	17,260	0	0	0	17,260	17,260				
					Total Object Head-- 50 :								68,890	0	0	0	68,890	68,890
					Total Sub Head :								4,67,325	0	11,600	0	4,55,725	4,67,325
					(02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Jaintia	1380	Voucher	30,000	0	0	0	30,000	30,000		
Voted-Sixth-Schedule-Jaintia	1410	Voucher	20,000	0				0	0	20,000	20,000							

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION												
Department :		Planning Department												
Treasury :		Jowai Treasury												
D.D.O. :		2800005 District Planning Officer D. C. Jowai												
Month of Account:		OCT/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	(02) District Planning & Development Council.	0	13.Office Expenses				50,000	0	0	0	50,000	50,000
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	1409	Voucher	37,120	0	0	0	37,120	37,120
Total Object Head-- 13 :									50,000	0	0	0	50,000	50,000
Total Object Head-- 50 :									37,120	0	0	0	37,120	37,120
Total Sub Head :									87,120	0	0	0	87,120	87,120
Total Minor Head 102 :									5,54,445	0	11,600	0	5,42,845	5,54,445
Total Sub Major Head 0 :									5,54,445	0	11,600	0	5,42,845	5,54,445
Total Major Head 3451 :									5,54,445	0	11,600	0	5,42,845	5,54,445
Total of Month :									5,54,445	0	11,600	0	5,42,845	5,54,445
Month of Account:		NOV/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	115	Voucher	87,723	0	6,600	0	81,123	87,723
						Voted-Sixth-Schedule-Jaintia	116	Voucher	2,13,419	0	5,000	0	2,08,419	2,13,419
						Voted-Sixth-Schedule-Jaintia	804	Voucher	6,732	0	0	0	6,732	6,732
						Voted-Sixth-Schedule-Jaintia	805	Voucher	12,804	0	0	0	12,804	12,804
Total Object Head-- 1 :									3,20,678	0	11,600	0	3,09,078	3,20,678

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION															
Department : Planning Department															
Treasury : Jowai Treasury															
D.D.O. : 2800005 District Planning Officer D. C. Jowai															
Month of Account: NOV/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-Jaintia	772	Voucher	28,320	0	0	0	28,320	28,320	
Total Object Head-- 2 :									28,320	0	0	0	28,320	28,320	
Total Sub Head :									3,48,998	0	11,600	0	3,37,398	3,48,998	
Total Minor Head 102 :									3,48,998	0	11,600	0	3,37,398	3,48,998	
Total Sub Major Head 0 :									3,48,998	0	11,600	0	3,37,398	3,48,998	
Total Major Head 3451 :									3,48,998	0	11,600	0	3,37,398	3,48,998	
Total of Month :									3,48,998	0	11,600	0	3,37,398	3,48,998	
Month of Account: DEC/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	1522	Voucher	90,006	0	6,600	0	83,406	90,006	
						Voted-Sixth-Schedule-Jaintia	1523	Voucher	17,162	0	0	0	17,162	17,162	
						Voted-Sixth-Schedule-Jaintia	1524	Voucher	1,75,420	0	5,000	0	1,70,420	1,75,420	
						Voted-Sixth-Schedule-Jaintia	1753	Voucher	25,838	0	0	0	25,838	25,838	
						Voted-Sixth-Schedule-Jaintia	1767	Voucher	1,168	0	0	0	1,168	1,168	
						Voted-Sixth-Schedule-Jaintia	330	Voucher	90,006	0	6,600	0	83,406	90,006	

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Jowai Treasury**D.D.O. :** 2800005 District Planning Officer D. C. Jowai**Month of Account:** DEC/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	331	Voucher	2,18,420	0	5,000	0	2,13,420	2,18,420
Total Object Head-- 1 :									6,18,020	0	23,200	0	5,94,820	6,18,020
				02.Wages		Voted-Sixth-Schedule-Jaintia	2129	Voucher	28,470	0	0	0	28,470	28,470
						Voted-Sixth-Schedule-Jaintia	571	Voucher	28,320	0	0	0	28,320	28,320
Total Object Head-- 2 :									56,790	0	0	0	56,790	56,790
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	2067	Voucher	18,300	0	0	0	18,300	18,300
						Voted-Sixth-Schedule-Jaintia	2068	Voucher	12,200	0	0	0	12,200	12,200
						Voted-Sixth-Schedule-Jaintia	2078	Voucher	13,920	0	0	0	13,920	13,920
Total Object Head-- 11 :									44,420	0	0	0	44,420	44,420
Total Sub Head :									7,19,230	0	23,200	0	6,96,030	7,19,230
Total Minor Head 102 :									7,19,230	0	23,200	0	6,96,030	7,19,230
Total Sub Major Head 0 :									7,19,230	0	23,200	0	6,96,030	7,19,230
Total Major Head 3451 :									7,19,230	0	23,200	0	6,96,030	7,19,230
Total of Month :									7,19,230	0	23,200	0	6,96,030	7,19,230
Total of DDO 2800005 :									39,51,649	6,000	1,16,000	0	38,29,649	39,45,649

Reconciliation Portion

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

Run Date :

22/01/2025

Demand :	38	ADMINISTRATION OF PLANNING ORGANISATION			
Department :	Planning Department				
Treasury	Jowai Treasury				
D.D.O. :	2800005 District Planning Officer D. C. Jowai				
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					39,45,649
<u>Summary of DDO wise expenditure</u>					
3451 00 102 (01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		30,46,480
3451 00 102 (01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Jaintia		2,78,940
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		1,16,740
3451 00 102 (01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1,24,595
3451 00 102 (01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia		1,40,624
3451 00 102 (02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Jaintia		1,00,000
3451 00 102 (02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia		71,920
					39,45,649

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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

Up to Accounting Month December of Financial Year 2024-2025

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

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(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION																				
Department : Planning Department																				
Treasury : Nongstoin Treasury																				
D.D.O. : 2800001 District Planning Officer W/Khasi Hills District																				
Month of Account: JUN/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	685	Voucher	12,512	0	0	0	12,512	12,512						
						Voted-Sixth-Schedule-Khasi	688	Voucher	11,232	0	0	0	11,232	11,232						
					Total Object Head-- 11 :								23,744	0	0	0	23,744	23,744		
					Total Sub Head :								3,48,910	0	30,550	0	3,18,360	3,48,910		
					(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	681	Voucher	6,500	0	0	0	6,500	6,500	6,500			
								Total Object Head-- 50 :								6,500	0	0	6,500	6,500
								Total Sub Head :								6,500	0	0	6,500	6,500
					Total Minor Head 102 :								3,55,410	0	30,550	0	3,24,860	3,55,410		
					Total Sub Major Head 0 :								3,55,410	0	30,550	0	3,24,860	3,55,410		
					Total Major Head 3451 :								3,55,410	0	30,550	0	3,24,860	3,55,410		
Total of Month :								3,55,410	0	30,550	0	3,24,860	3,55,410							
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	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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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Nongstoin Treasury

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

Month of Account: JUL/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	442	Voucher	63,901	0	0	0	63,901	63,901
Total Object Head-- 1 :									3,20,601	0	30,550	0	2,90,051	3,20,601
					02.Wages	Voted-Sixth-Schedule-Khasi	635	Voucher	35,778	0	0	0	35,778	35,778
Total Object Head-- 2 :									35,778	0	0	0	35,778	35,778
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	328	Voucher	1,39,500	0	0	0	1,39,500	1,39,500
Total Object Head-- 6 :									1,39,500	0	0	0	1,39,500	1,39,500
					(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
Total Object Head-- 11 :									38,830	0	0	0	38,830	38,830
					(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
Total Object Head-- 13 :									98,992	0	0	0	98,992	98,992
					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

Voucher Wise Expenditure Report
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Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Nongstoin Treasury

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

Month of Account: JUL/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
Total Object Head-- 50 :									61,382	0	0	0	61,382	61,382
Total Sub Head :									6,95,083	0	30,550	0	6,64,533	6,95,083
			(02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	806	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 13 :									20,000	0	0	0	20,000	20,000
					50.Other Charges	Voted-Sixth-Schedule-Khasi	323	Voucher	4,010	0	0	0	4,010	4,010
Total Object Head-- 50 :									4,010	0	0	0	4,010	4,010
Total Sub Head :									24,010	0	0	0	24,010	24,010
Total Minor Head 102 :									7,19,093	0	30,550	0	6,88,543	7,19,093
Total Sub Major Head 0 :									7,19,093	0	30,550	0	6,88,543	7,19,093
Total Major Head 3451 :									7,19,093	0	30,550	0	6,88,543	7,19,093
Total of Month :									7,19,093	0	30,550	0	6,88,543	7,19,093

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	11	Voucher	86,436	0	0	0	86,436	86,436

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

Run Date :

22/01/2025

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
					Total Object Head-- 1 :				3,32,941	0	30,550	0	3,02,391	3,32,941
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi	912	Challan	-31,219	0	0	0	0	-31,219	-31,219
					Total Object Head-- 6 :				-31,219	0	0	0	-31,219	-31,219
				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
					Total Object Head-- 50 :				7,014	0	0	0	7,014	7,014
					Total Sub Head :				3,08,736	0	30,550	0	2,78,186	3,08,736
			(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
					Total Object Head-- 50 :				9,321	0	0	0	9,321	9,321
					Total Sub Head :				9,321	0	0	0	9,321	9,321
					Total Minor Head 102 :				3,18,057	0	30,550	0	2,87,507	3,18,057
					Total Sub Major Head 0 :				3,18,057	0	30,550	0	2,87,507	3,18,057
					Total Major Head 3451 :				3,18,057	0	30,550	0	2,87,507	3,18,057

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

Up to Accounting Month December of Financial Year 2024-2025

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	
Total of Month :									3,18,057	0	30,550	0	2,87,507	3,18,057
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	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
Total Object Head-- 1 :									3,32,941	0	30,550	0	3,02,391	3,32,941
Total Sub Head :									3,32,941	0	30,550	0	3,02,391	3,32,941
Total Minor Head 102 :									3,32,941	0	30,550	0	3,02,391	3,32,941
Total Sub Major Head 0 :									3,32,941	0	30,550	0	3,02,391	3,32,941
Total Major Head 3451 :									3,32,941	0	30,550	0	3,02,391	3,32,941
Total of Month :									3,32,941	0	30,550	0	3,02,391	3,32,941
Month of Account: OCT/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)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																
Department :		Planning Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		2800001 District Planning Officer W/Khasi Hills District																
Month of Account:		OCT/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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	113	Voucher	1,78,039	0	35,550	0	1,42,489	1,78,039				
							404	Voucher	63,901	0	0	0	63,901	63,901				
							67	Voucher	86,436	0	0	0	86,436	86,436				
					Total Object Head-- 1 :								3,28,376	0	35,550	0	2,92,826	3,28,376
					02.Wages					Voted-Sixth-Schedule-Khasi	561	Voucher	35,778	0	0	0	35,778	35,778
					Total Object Head-- 2 :								35,778	0	0	0	35,778	35,778
					(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Khasi	618	Voucher	18,936	0	0	0	18,936	18,936
										Voted-Sixth-Schedule-Khasi	692	Voucher	36,246	0	0	0	36,246	36,246
										Voted-Sixth-Schedule-Khasi	728	Voucher	14,195	0	0	0	14,195	14,195
					Total Object Head-- 11 :								69,377	0	0	0	69,377	69,377
					(13) Office Expenses					Voted-Sixth-Schedule-Khasi	871	Voucher	45,963	0	0	0	45,963	45,963
					Total Object Head-- 13 :								45,963	0	0	0	45,963	45,963
					50.Other Charges					Voted-Sixth-Schedule-Khasi	527	Voucher	16,240	0	0	0	16,240	16,240
										Voted-Sixth-Schedule-Khasi	529	Voucher	6,664	0	0	0	6,664	6,664
										Voted-Sixth-Schedule-Khasi	530	Voucher	9,673	0	0	0	9,673	9,673
										Voted-Sixth-Schedule-Khasi	663	Voucher	8,303	0	0	0	8,303	8,303

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(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION														
Department : Planning Department														
Treasury : Nongstoin Treasury														
D.D.O. : 2800001 District Planning Officer W/Khasi Hills District														
Month of Account: OCT/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				40,880	0	0	0	40,880	40,880
Total Object Head-- 50 :									40,880	0	0	0	40,880	40,880
Total Sub Head :									5,20,374	0	35,550	0	4,84,824	5,20,374
			(02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	779	Voucher	12,000	0	0	0	12,000	12,000
Total Object Head-- 13 :									12,000	0	0	0	12,000	12,000
					50.Other Charges	Voted-Sixth-Schedule-Khasi	531	Voucher	840	0	0	0	840	840
						Voted-Sixth-Schedule-Khasi	669	Voucher	1,980	0	0	0	1,980	1,980
						Voted-Sixth-Schedule-Khasi	774	Voucher	900	0	0	0	900	900
Total Object Head-- 50 :									3,720	0	0	0	3,720	3,720
Total Sub Head :									15,720	0	0	0	15,720	15,720
Total Minor Head 102 :									5,36,094	0	35,550	0	5,00,544	5,36,094
Total Sub Major Head 0 :									5,36,094	0	35,550	0	5,00,544	5,36,094
Total Major Head 3451 :									5,36,094	0	35,550	0	5,00,544	5,36,094
Total of Month :									5,36,094	0	35,550	0	5,00,544	5,36,094
Month of Account: NOV/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 :

22/01/2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2800001 District Planning Officer W/Khasi Hills District**Month of Account:** NOV/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	106	Voucher	1,78,039	0	35,550	0	1,42,489	1,78,039					
						Voted-Sixth-Schedule-Khasi	326	Voucher	68,466	0	0	0	68,466	68,466					
						Voted-Sixth-Schedule-Khasi	543	Voucher	13,392	0	0	0	13,392	13,392					
						Voted-Sixth-Schedule-Khasi	544	Voucher	6,624	0	0	0	6,624	6,624					
						Voted-Sixth-Schedule-Khasi	56	Voucher	86,436	0	0	0	86,436	86,436					
						Total Object Head-- 1 :								3,52,957	0	35,550	0	3,17,407	3,52,957
						Total Sub Head :								3,52,957	0	35,550	0	3,17,407	3,52,957
						(02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	906	Voucher	35,074	0	0	0	35,074	35,074		
									Voted-Sixth-Schedule-Khasi	907	Voucher	31,654	0	0	0	31,654	31,654		
									Total Object Head-- 13 :								66,728	0	0
Total Sub Head :								66,728	0	0	0	66,728	66,728						
Total Minor Head 102 :								4,19,685	0	35,550	0	3,84,135	4,19,685						
Total Sub Major Head 0 :								4,19,685	0	35,550	0	3,84,135	4,19,685						
Total Major Head 3451 :								4,19,685	0	35,550	0	3,84,135	4,19,685						
Total of Month :								4,19,685	0	35,550	0	3,84,135	4,19,685						

Month of Account: DEC/2024

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Run Date :

22/01/2025

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		2800001 District Planning Officer W/Khasi Hills District														
Month of Account:		DEC/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	1070	Voucher	66,351	0	0	0	66,351	66,351		
						Voted-Sixth-Schedule-Khasi	204	Voucher	88,692	0	0	0	88,692	88,692		
						Voted-Sixth-Schedule-Khasi	457	Voucher	70,929	0	0	0	70,929	70,929		
						Voted-Sixth-Schedule-Khasi	53	Voucher	1,83,187	0	35,550	0	1,47,637	1,83,187		
						Voted-Sixth-Schedule-Khasi	882	Voucher	88,692	0	0	0	88,692	88,692		
						Voted-Sixth-Schedule-Khasi	936	Voucher	1,83,187	0	35,550	0	1,47,637	1,83,187		
						Voted-Sixth-Schedule-Khasi	937	Voucher	4,967	0	0	0	4,967	4,967		
						Total Object Head-- 1 :						6,86,005	0	71,100	0	6,14,905
					02.Wages	Voted-Sixth-Schedule-Khasi	1232	Voucher	35,778	0	0	0	35,778	35,778		
						Total Object Head-- 2 :						35,778	0	0	0	35,778
					50.Other Charges	Voted-Sixth-Schedule-Khasi	155	Voucher	18,973	0	0	0	18,973	18,973		
						Voted-Sixth-Schedule-Khasi	414	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Khasi	686	Voucher	1,400	0	0	0	1,400	1,400		
						Total Object Head-- 50 :						30,373	0	0	0	30,373
Total Sub Head :								7,52,156	0	71,100	0	6,81,056	7,52,156			
			(02) District Planning &	0	50.Other Charges	Voted-Sixth-	655	Voucher	14,215	0	0	0	14,215	14,215		

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Run Date :

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Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2800001 District Planning Officer W/Khasi Hills District**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3451	00	102	(02) District Planning & Development Council.	0	50.Other Charges									
					Voted-Sixth-Schedule-Khasi		670	Voucher	10,500	0	0	0	10,500	10,500
					Voted-Sixth-Schedule-Khasi		688	Voucher	11,163	0	0	0	11,163	11,163
					Total Object Head-- 50 :				35,878	0	0	0	35,878	35,878
					Total Sub Head :				35,878	0	0	0	35,878	35,878
					Total Minor Head 102 :				7,88,034	0	71,100	0	7,16,934	7,88,034
					Total Sub Major Head 0 :				7,88,034	0	71,100	0	7,16,934	7,88,034
					Total Major Head 3451 :				7,88,034	0	71,100	0	7,16,934	7,88,034
					Total of Month :				7,88,034	0	71,100	0	7,16,934	7,88,034
					Total of DDO 2800001 :				41,61,120	0	3,25,500	0	38,35,620	41,61,120

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****41,61,120**Summary of DDO wise expenditure

3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								33,35,638
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Khasi								1,42,489
3451	00	102	(01)District Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi								1,08,281

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Up to Accounting Month December of Financial Year 2024-2025

Demand :	38	ADMINISTRATION OF PLANNING ORGANISATION				
Department :	Planning Department					
Treasury	Nongstoin Treasury					
D.D.O. :	2800001 District Planning Officer W/Khasi Hills District					
<u>Summary of DDO wise expenditure</u>						
3451 00 102 (01)District Establishment.	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Khasi		1,31,951	
		Conveyance Allowances				
3451 00 102 (01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1,44,955	
3451 00 102 (01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi		1,39,649	
3451 00 102 (02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi		98,728	
3451 00 102 (02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi		59,429	
					41,61,120	

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION																			
Department : Planning Department																			
Treasury : William Nagar Treasury																			
D.D.O. : 2800001 District Planning Officer Williamnagar																			
Month of Account: APR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	23	Voucher	1,26,000	0	0	0	1,26,000	1,26,000					
						Voted-Sixth-Schedule-Garo	24	Voucher	1,65,871	0	0	0	1,65,871	1,65,871					
						Voted-Sixth-Schedule-Garo	25	Voucher	2,51,691	0	7,800	0	2,43,891	2,51,691					
						Voted-Sixth-Schedule-Garo	595	Voucher	8,776	0	0	0	8,776	8,776					
						Voted-Sixth-Schedule-Garo	596	Voucher	12,712	0	0	0	12,712	12,712					
						Total Object Head-- 1 :			5,65,050	0	7,800	0	5,57,250	5,65,050					
					02.Wages	Voted-Sixth-Schedule-Garo	26	Voucher	13,650	0	0	0	13,650	13,650					
						Total Object Head-- 2 :			13,650	0	0	0	13,650	13,650					
					Total Sub Head :									5,78,700	0	7,800	0	5,70,900	5,78,700
					Total Minor Head 102 :									5,78,700	0	7,800	0	5,70,900	5,78,700
Total Sub Major Head 0 :									5,78,700	0	7,800	0	5,70,900	5,78,700					
Total Major Head 3451 :									5,78,700	0	7,800	0	5,70,900	5,78,700					
Total of Month :									5,78,700	0	7,800	0	5,70,900	5,78,700					
Month of Account: MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION														
Department : Planning Department														
Treasury : William Nagar Treasury														
D.D.O. : 2800001 District Planning Officer Williamnagar														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	2,51,691	0	7,800	0	2,43,891	2,51,691
						Voted-Sixth-Schedule-Garo	99	Voucher	1,71,871	0	0	0	1,71,871	1,71,871
						Total Object Head-- 1 :		4,23,562	0	7,800	0	4,15,762	4,23,562	
					(02) Wages	Voted-Sixth-Schedule-Garo	101	Voucher	13,650	0	0	0	13,650	13,650
						Total Object Head-- 2 :		13,650	0	0	0	13,650	13,650	
						Total Sub Head :		4,37,212	0	7,800	0	4,29,412	4,37,212	
					Total Minor Head 102 :		4,37,212	0	7,800	0	4,29,412	4,37,212		
					Total Sub Major Head 0 :		4,37,212	0	7,800	0	4,29,412	4,37,212		
					Total Major Head 3451 :		4,37,212	0	7,800	0	4,29,412	4,37,212		
					Total of Month :		4,37,212	0	7,800	0	4,29,412	4,37,212		
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	246	Voucher	1,71,871	0	0	0	1,71,871	1,71,871
						Voted-Sixth-Schedule-Garo	247	Voucher	2,51,691	0	7,800	0	2,43,891	2,51,691
						Total Object Head-- 1 :		4,23,562	0	7,800	0	4,15,762	4,23,562	

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning Department													
Treasury :		William Nagar Treasury													
D.D.O. :		2800001 District Planning Officer Williamnagar													
Month of Account:		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	
						Total Object Head-- 11 :			72,500	0	0	0	72,500	72,500	
					(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	
						Total Object Head-- 13 :			1,00,000	0	0	0	1,00,000	1,00,000	
50.Other Charges		Voted-Sixth-	725	Voucher	5,970	0	0	0	5,970	5,970					

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION															
Department : Planning Department															
Treasury : William Nagar Treasury															
D.D.O. : 2800001 District Planning Officer Williamnagar															
Month of Account: 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	
							Total Object Head-- 50 :			72,500	0	0	0	72,500	72,500
							Total Sub Head :			6,82,212	0	7,800	0	6,74,412	6,82,212
							Total Minor Head 102 :			6,82,212	0	7,800	0	6,74,412	6,82,212
							Total Sub Major Head 0 :			6,82,212	0	7,800	0	6,74,412	6,82,212
Total Major Head 3451 :			6,82,212	0	7,800	0	6,74,412	6,82,212							
Total of Month :			6,82,212	0	7,800	0	6,74,412	6,82,212							
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	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	
							Total Object Head-- 1 :								

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION														
Department : Planning Department														
Treasury : William Nagar Treasury														
D.D.O. : 2800001 District Planning Officer Williamnagar														
Month of Account: 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
Total Object Head-- 2 :									15,690	0	0	0	15,690	15,690
Total Sub Head :									4,60,822	0	8,000	0	4,52,822	4,60,822
Total Minor Head 102 :									4,60,822	0	8,000	0	4,52,822	4,60,822
Total Sub Major Head 0 :									4,60,822	0	8,000	0	4,52,822	4,60,822
Total Major Head 3451 :									4,60,822	0	8,000	0	4,52,822	4,60,822
Total of Month :									4,60,822	0	8,000	0	4,52,822	4,60,822
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	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
Total Object Head-- 1 :									4,32,070	0	8,000	0	4,24,070	4,32,070
					02.Wages	Voted-Sixth-	316	Voucher	14,160	0	0	0	14,160	14,160

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** William Nagar Treasury**D.D.O. :** 2800001 District Planning Officer Williamnagar**Month of Account:** OCT/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	532	Voucher	22,500	0	0	0	22,500	22,500	
						Voted-Sixth-Schedule-Garo	535	Voucher	22,500	0	0	0	22,500	22,500	
					Total Object Head-- 11 :				70,000	0	0	0	70,000	70,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	684	Voucher	32,815	0	0	0	32,815	32,815	
						Voted-Sixth-Schedule-Garo	685	Voucher	8,067	0	0	0	8,067	8,067	
						Voted-Sixth-Schedule-Garo	686	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Garo	687	Voucher	2,370	0	0	0	2,370	2,370	
						Voted-Sixth-Schedule-Garo	688	Voucher	4,748	0	0	0	4,748	4,748	
					Total Object Head-- 13 :				50,000	0	0	0	50,000	50,000	
					50.Other Charges	Voted-Sixth-Schedule-Garo	794	Voucher	18,524	0	0	0	18,524	18,524	
						Voted-Sixth-Schedule-Garo	821	Voucher	43,746	0	0	0	43,746	43,746	
						Voted-Sixth-Schedule-Garo	860	Voucher	7,730	0	0	0	7,730	7,730	
					Total Object Head-- 50 :				70,000	0	0	0	70,000	70,000	
					Total Sub Head :				6,36,230	0	8,000	0	6,28,230	6,36,230	
					Total Minor Head 102 :				6,36,230	0	8,000	0	6,28,230	6,36,230	
					Total Sub Major Head 0 :				6,36,230	0	8,000	0	6,28,230	6,36,230	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION														
Department : Planning Department														
Treasury : William Nagar Treasury														
D.D.O. : 2800001 District Planning Officer Williamnagar														
Month of Account: OCT/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.)
Total Major Head 3451 :									6,36,230	0	8,000	0	6,28,230	6,36,230
Total of Month :									6,36,230	0	8,000	0	6,28,230	6,36,230
Month of Account: NOV/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	1033	Voucher	1,86,327	0	3,000	0	1,83,327	1,86,327
						Voted-Sixth-Schedule-Garo	1034	Voucher	1,77,498	0	0	0	1,77,498	1,77,498
						Voted-Sixth-Schedule-Garo	1035	Voucher	30,588	0	5,000	0	25,588	30,588
						Voted-Sixth-Schedule-Garo	295	Voucher	2,57,911	0	8,000	0	2,49,911	2,57,911
						Voted-Sixth-Schedule-Garo	620	Voucher	19,548	0	0	0	19,548	19,548
						Voted-Sixth-Schedule-Garo	621	Voucher	13,356	0	0	0	13,356	13,356
						Voted-Sixth-Schedule-Garo	77	Voucher	1,74,159	0	0	0	1,74,159	1,74,159
Total Object Head-- 1 :									8,59,387	0	16,000	0	8,43,387	8,59,387
					02.Wages	Voted-Sixth-Schedule-Garo	358	Voucher	14,160	0	0	0	14,160	14,160
Total Object Head-- 2 :									14,160	0	0	0	14,160	14,160
Total Sub Head :									8,73,547	0	16,000	0	8,57,547	8,73,547

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION														
Department : Planning Department														
Treasury : William Nagar Treasury														
D.D.O. : 2800001 District Planning Officer Williamnagar														
Month of Account: NOV/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.)
Total Minor Head 102 :									8,73,547	0	16,000	0	8,57,547	8,73,547
Total Sub Major Head 0 :									8,73,547	0	16,000	0	8,57,547	8,73,547
Total Major Head 3451 :									8,73,547	0	16,000	0	8,57,547	8,73,547
Total of Month :									8,73,547	0	16,000	0	8,57,547	8,73,547
Month of Account: DEC/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	1173	Voucher	2,42,285	0	8,000	0	2,34,285	2,42,285
						Voted-Sixth-Schedule-Garo	1174	Voucher	1,77,498	0	0	0	1,77,498	1,77,498
						Voted-Sixth-Schedule-Garo	455	Voucher	33,575	0	0	0	33,575	33,575
						Total Object Head-- 1 :		4,53,358	0	8,000	0	4,45,358	4,53,358	
					02.Wages	Voted-Sixth-Schedule-Garo	1235	Voucher	14,220	0	0	0	14,220	14,220
						Voted-Sixth-Schedule-Garo	302	Voucher	14,160	0	0	0	14,160	14,160
						Total Object Head-- 2 :		28,380	0	0	0	28,380	28,380	
Total Sub Head :									4,81,738	0	8,000	0	4,73,738	4,81,738
Total Minor Head 102 :									4,81,738	0	8,000	0	4,73,738	4,81,738

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :	38	ADMINISTRATION OF PLANNING ORGANISATION												
Department :	Planning Department													
Treasury :	William Nagar Treasury													
D.D.O. :	2800001 District Planning Officer Williamnagar													
Month of Account:	DEC/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				Total Sub Major Head 0 :				4,81,738	0	8,000	0	4,73,738	4,81,738
					Total Major Head 3451 :				4,81,738	0	8,000	0	4,73,738	4,81,738
					Total of Month :				4,81,738	0	8,000	0	4,73,738	4,81,738
					Total of DDO 2800001 :				50,33,903	0	79,200	0	49,54,703	50,33,903
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									50,33,903
<u>Summary of DDO wise expenditure</u>														
3451	00	102	(01)	District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						44,57,753
3451	00	102	(01)	District Establishment.	0	02.Wages		Voted-Sixth-Schedule-Garo						1,41,150
3451	00	102	(01)	District Establishment.	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						1,42,500
3451	00	102	(01)	District Establishment.	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						1,50,000
3451	00	102	(01)	District Establishment.	0	50.Other Charges		Voted-Sixth-Schedule-Garo						1,42,500
														50,33,903

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION												
Department :		Planning Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		2800001 District Planning Officer Ri-Bhoi District (Ses)												
Month of Account:		APR/2024												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	237	Voucher	1,13,749	0	7,500	0	1,06,249	1,13,749
							419	Voucher	85,435	0	11,750	0	73,685	85,435
							81	Voucher	3,07,771	0	27,495	6,600	2,73,676	3,07,771
							Total Object Head-- 1 :		5,06,955	0	46,745	6,600	4,53,610	5,06,955
					02.Wages	Voted-Sixth-Schedule-Khasi	473	Voucher	40,950	0	0	0	40,950	40,950
							Total Object Head-- 2 :		40,950	0	0	0	40,950	40,950
					Total Sub Head :		5,47,905	0	46,745	6,600	4,94,560	5,47,905		
Total Minor Head 102 :		5,47,905	0	46,745	6,600	4,94,560	5,47,905							
Total Sub Major Head 0 :		5,47,905	0	46,745	6,600	4,94,560	5,47,905							
Total Major Head 3451 :		5,47,905	0	46,745	6,600	4,94,560	5,47,905							
Total of Month :		5,47,905	0	46,745	6,600	4,94,560	5,47,905							
Month of Account:		MAY/2024												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	286	Voucher	1,99,184	0	19,250	0	1,79,934	1,99,184
							287	Voucher	3,07,771	0	27,495	6,600	2,73,676	3,07,771

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		2800001 District Planning Officer Ri-Bhoi District (Ses)													
Month of Account:		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	
							564	Voucher	10,304	0	0	0	10,304	10,304	
							Total Object Head-- 1 :			5,32,707	0	46,745	6,600	4,79,362	5,32,707
							Total Object Head-- 2 :			40,950	0	0	0	40,950	40,950
					Total Sub Head :			5,73,657	0	46,745	6,600	5,20,312	5,73,657		
					Total Minor Head 102 :			5,73,657	0	46,745	6,600	5,20,312	5,73,657		
					Total Sub Major Head 0 :			5,73,657	0	46,745	6,600	5,20,312	5,73,657		
					Total Major Head 3451 :			5,73,657	0	46,745	6,600	5,20,312	5,73,657		
					Total of Month :			5,73,657	0	46,745	6,600	5,20,312	5,73,657		
					Month of Account:		JUN/2024								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	195	Voucher	3,07,771	0	30,495	6,600	2,70,676	3,07,771	
							45	Voucher	1,99,184	0	19,750	0	1,79,434	1,99,184	
							Total Object Head-- 1 :			5,06,955	0	50,245	6,600	4,50,110	5,06,955

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION															
Department : Planning Department															
Treasury : Nongpoh Treasury															
D.D.O. : 2800001 District Planning Officer Ri-Bhoi District (Ses)															
Month of Account: 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		
Total Minor Head 102 :									5,51,145	0	50,245	6,600	4,94,300	5,51,145	
Total Sub Major Head 0 :									5,51,145	0	50,245	6,600	4,94,300	5,51,145	
Total Major Head 3451 :									5,51,145	0	50,245	6,600	4,94,300	5,51,145	
Total of Month :									5,51,145	0	50,245	6,600	4,94,300	5,51,145	
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	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	
Total Object Head-- 1 :									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
Total Object Head-- 2 :									44,190	0	0	0	44,190	44,190	
Total Sub Head :									5,65,599	0	50,445	6,600	5,08,554	5,65,599	
Total Minor Head 102 :									5,65,599	0	50,445	6,600	5,08,554	5,65,599	
Total Sub Major Head 0 :									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 December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION														
Department : Planning Department														
Treasury : Nongpoh Treasury														
D.D.O. : 2800001 District Planning Officer Ri-Bhoi District (Ses)														
Month of Account: 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		
Total Major Head 3451 :									5,65,599	0	50,445	6,600	5,08,554	5,65,599
Total of Month :									5,65,599	0	50,445	6,600	5,08,554	5,65,599
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	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
Total Object Head-- 1 :									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
Total Object Head-- 2 :									44,190	0	0	0	44,190	44,190
Total Sub Head :									5,65,599	0	43,950	6,600	5,15,049	5,65,599
Total Minor Head 102 :									5,65,599	0	43,950	6,600	5,15,049	5,65,599
Total Sub Major Head 0 :									5,65,599	0	43,950	6,600	5,15,049	5,65,599
Total Major Head 3451 :									5,65,599	0	43,950	6,600	5,15,049	5,65,599
Total of Month :									5,65,599	0	43,950	6,600	5,15,049	5,65,599
Month of Account: OCT/2024														

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION															
Department : Planning Department															
Treasury : Nongpoh Treasury															
D.D.O. : 2800001 District Planning Officer Ri-Bhoi District (Ses)															
Month of Account: OCT/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	25	Voucher	2,04,618	0	19,950	0	1,84,668	2,04,618	
							26	Voucher	3,16,791	0	24,000	6,600	2,86,191	3,16,791	
							Total Object Head-- 1 :		5,21,409	0	43,950	6,600	4,70,859	5,21,409	
					02.Wages	Voted-Sixth-Schedule-Khasi	477	Voucher	45,780	0	0	0	45,780	45,780	
							Total Object Head-- 2 :		45,780	0	0	0	45,780	45,780	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	835	Voucher	24,000	0	0	0	24,000	24,000	
							842	Voucher	6,480	0	0	0	6,480	6,480	
							854	Voucher	17,390	0	0	0	17,390	17,390	
					Total Object Head-- 11 :		47,870	0	0	0	47,870	47,870			
					Total Sub Head :		6,15,059	0	43,950	6,600	5,64,509	6,15,059			
					Total Minor Head 102 :		6,15,059	0	43,950	6,600	5,64,509	6,15,059			
					Total Sub Major Head 0 :		6,15,059	0	43,950	6,600	5,64,509	6,15,059			
					Total Major Head 3451 :		6,15,059	0	43,950	6,600	5,64,509	6,15,059			
					Total of Month :		6,15,059	0	43,950	6,600	5,64,509	6,15,059			
Month of Account: NOV/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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION																			
Department : Planning Department																			
Treasury : Nongpoh Treasury																			
D.D.O. : 2800001 District Planning Officer Ri-Bhoi District (Ses)																			
Month of Account: NOV/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-Khasi	245	Voucher	2,04,618	0	19,950	0	1,84,668	2,04,618					
						Voted-Sixth-Schedule-Khasi	28	Voucher	3,16,791	0	32,100	6,600	2,78,091	3,16,791					
						Voted-Sixth-Schedule-Khasi	799	Voucher	15,912	0	0	0	15,912	15,912					
						Voted-Sixth-Schedule-Khasi	800	Voucher	23,868	0	0	0	23,868	23,868					
					Total Object Head-- I :									5,61,189	0	52,050	6,600	5,02,539	5,61,189
										02.Wages	Voted-Sixth-Schedule-Khasi	489	Voucher	45,780	0	0	0	45,780	45,780
					Total Object Head-- 2 :									45,780	0	0	0	45,780	45,780
										(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	723	Voucher	36,685	0	0	0	36,685	36,685
					Total Object Head-- II :									36,685	0	0	0	36,685	36,685
					Total Sub Head :									6,43,654	0	52,050	6,600	5,85,004	6,43,654
Total Minor Head 102 :									6,43,654	0	52,050	6,600	5,85,004	6,43,654					
Total Sub Major Head 0 :									6,43,654	0	52,050	6,600	5,85,004	6,43,654					
Total Major Head 3451 :									6,43,654	0	52,050	6,600	5,85,004	6,43,654					
Total of Month :									6,43,654	0	52,050	6,600	5,85,004	6,43,654					
Month of Account: DEC/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																
Department :		Planning Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		2800001 District Planning Officer Ri-Bhoi District (Ses)																
Month of Account:		DEC/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	1062	Voucher	3,22,758	0	32,100	0	2,90,658	3,22,758				
						Voted-Sixth-Schedule-Khasi	144	Voucher	2,08,596	0	19,950	0	1,88,646	2,08,596				
						Voted-Sixth-Schedule-Khasi	1457	Voucher	2,08,596	0	19,950	0	1,88,646	2,08,596				
						Voted-Sixth-Schedule-Khasi	261	Voucher	3,22,758	0	32,100	6,600	2,84,058	3,22,758				
					Total Object Head-- 1 :								10,62,708	0	1,04,100	6,600	9,52,008	10,62,708
					02.Wages	Voted-Sixth-Schedule-Khasi	1508	Voucher	45,780	0	0	0	45,780	45,780				
						Voted-Sixth-Schedule-Khasi	487	Voucher	45,780	0	0	0	45,780	45,780				
						Total Object Head-- 2 :								91,560	0	0	0	91,560
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	838	Voucher	12,335	0	0	0	12,335	12,335				
						Voted-Sixth-Schedule-Khasi	879	Voucher	45,610	0	0	0	45,610	45,610				
					Total Object Head-- 11 :								57,945	0	0	0	57,945	57,945
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	835	Voucher	18,322	0	0	0	18,322	18,322				
					Total Object Head-- 13 :								18,322	0	0	0	18,322	18,322
					50.Other Charges	Voted-Sixth-Schedule-Khasi	1315	Voucher	34,578	0	0	0	34,578	34,578				
						Voted-Sixth-Schedule-Khasi	836	Voucher	39,740	0	0	0	39,740	39,740				
					Total Object Head-- 50 :													

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION												
Department :		Planning Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		2800001 District Planning Officer Ri-Bhoi District (Ses)												
Month of Account:		DEC/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	50.Other Charges				74,318	0	0	0	74,318	74,318
Total Sub Head :									13,04,853	0	1,04,100	6,600	11,94,153	13,04,853
			(02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	837	Voucher	8,820	0	0	0	8,820	8,820
					Voted-Sixth-Schedule-Khasi		854	Voucher	22,754	0	0	0	22,754	22,754
Total Object Head-- 13 :									31,574	0	0	0	31,574	31,574
Total Sub Head :									31,574	0	0	0	31,574	31,574
Total Minor Head 102 :									13,36,427	0	1,04,100	6,600	12,25,727	13,36,427
Total Sub Major Head 0 :									13,36,427	0	1,04,100	6,600	12,25,727	13,36,427
Total Major Head 3451 :									13,36,427	0	1,04,100	6,600	12,25,727	13,36,427
Total of Month :									13,36,427	0	1,04,100	6,600	12,25,727	13,36,427
Total of DDO 2800001 :									59,46,950	0	4,88,475	59,400	53,99,075	59,46,950
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													59,46,950	
<u>Summary of DDO wise expenditure</u>														
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								52,41,696

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date : 22/01/2025

Up to Accounting Month December 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)					
<u>Summary of DDO wise expenditure</u>						
3451 00 102 (01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Khasi			4,38,540
3451 00 102 (01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi			1,42,500
3451 00 102 (01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			18,322
3451 00 102 (01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi			74,318
3451 00 102 (02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi			31,574
						59,46,950

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION																		
Department : Planning Department																		
Treasury : Tura Treasury																		
D.D.O. : 2800001 District Planning Officer West Garo Hills Tura																		
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1307	Voucher	12,480	0	0	0	12,480	12,480				
							1308	Voucher	8,776	0	0	0	8,776	8,776				
							217	Voucher	86,436	0	0	0	86,436	86,436				
							218	Voucher	2,52,102	0	16,000	0	2,36,102	2,52,102				
							650	Voucher	85,435	0	0	0	85,435	85,435				
					Total Object Head-- 1 :								4,45,229	0	16,000	0	4,29,229	4,45,229
					02.Wages	Voted-Sixth-Schedule-Garo	22	Voucher	12,245	0	0	0	12,245	12,245				
							Total Object Head-- 2 :								12,245	0	0	0
					Total Sub Head :								4,57,474	0	16,000	0	4,41,474	4,57,474
					Total Minor Head 102 :								4,57,474	0	16,000	0	4,41,474	4,57,474
Total Sub Major Head 0 :								4,57,474	0	16,000	0	4,41,474	4,57,474					
Total Major Head 3451 :								4,57,474	0	16,000	0	4,41,474	4,57,474					
Total of Month :								4,57,474	0	16,000	0	4,41,474	4,57,474					
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION																			
Department : Planning Department																			
Treasury : Tura Treasury																			
D.D.O. : 2800001 District Planning Officer West Garo Hills Tura																			
Month of Account: MAY/2024																			
Major Head	Sub Head	Minor Head	Sub Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	7610						
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1194	Voucher		1,20,558	0	0	0	1,20,558	1,20,558				
										2,52,102	0	16,000	0	2,36,102	2,52,102				
										1,71,871	0	0	0	1,71,871	1,71,871				
					Total Object Head-- 1 :									5,44,531	0	16,000	0	5,28,531	5,44,531
								(02) Wages	Voted-Sixth-Schedule-Garo	585	Voucher		11,850	0	0	0	11,850	11,850	
					Total Object Head-- 2 :									11,850	0	0	0	11,850	11,850
					Total Sub Head :									5,56,381	0	16,000	0	5,40,381	5,56,381
					Total Minor Head 102 :									5,56,381	0	16,000	0	5,40,381	5,56,381
					Total Sub Major Head 0 :									5,56,381	0	16,000	0	5,40,381	5,56,381
					Total Major Head 3451 :									5,56,381	0	16,000	0	5,40,381	5,56,381
Total of Month :									5,56,381	0	16,000	0	5,40,381	5,56,381					
Month of Account: JUN/2024																			
Major Head	Sub Head	Minor Head	Sub Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	7610						
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	230	Voucher		60,279	0	0	0	60,279	60,279				
										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 December of Financial Year 2024-2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION														
Department : Planning Department														
Treasury : Tura Treasury														
D.D.O. : 2800001 District Planning Officer West Garo Hills Tura														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	235	Voucher	2,52,102	0	16,000	0	2,36,102	2,52,102
Total Object Head-- 1 :									4,84,252	0	16,000	0	4,68,252	4,84,252
				02.Wages		Voted-Sixth-Schedule-Garo	1038	Voucher	1,491	0	0	0	1,491	1,491
						Voted-Sixth-Schedule-Garo	239	Voucher	12,462	0	0	0	12,462	12,462
Total Object Head-- 2 :									13,953	0	0	0	13,953	13,953
Total Sub Head :									4,98,205	0	16,000	0	4,82,205	4,98,205
Total Minor Head 102 :									4,98,205	0	16,000	0	4,82,205	4,98,205
Total Sub Major Head 0 :									4,98,205	0	16,000	0	4,82,205	4,98,205
Total Major Head 3451 :									4,98,205	0	16,000	0	4,82,205	4,98,205
Total of Month :									4,98,205	0	16,000	0	4,82,205	4,98,205
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-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
Total Object Head-- 1 :									4,23,973	0	16,000	0	4,07,973	4,23,973

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION														
Department : Planning Department														
Treasury : Tura Treasury														
D.D.O. : 2800001 District Planning Officer West Garo Hills Tura														
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	02.Wages	Voted-Sixth-Schedule-Garo	737	Voucher	12,060	0	0	0	12,060	12,060
Total Object Head-- 2 :									12,060	0	0	0	12,060	12,060
Total Sub Head :									4,36,033	0	16,000	0	4,20,033	4,36,033
			(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
Total Object Head-- 1 :									60,279	0	0	0	60,279	60,279
Total Sub Head :									60,279	0	0	0	60,279	60,279
Total Minor Head 102 :									4,96,312	0	16,000	0	4,80,312	4,96,312
Total Sub Major Head 0 :									4,96,312	0	16,000	0	4,80,312	4,96,312
Total Major Head 3451 :									4,96,312	0	16,000	0	4,80,312	4,96,312
Total of Month :									4,96,312	0	16,000	0	4,80,312	4,96,312
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	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
Total Object Head-- 1 :									4,30,194	0	16,000	0	4,14,194	4,30,194

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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION																	
Department : Planning Department																	
Treasury : Tura Treasury																	
D.D.O. : 2800001 District Planning Officer West Garo Hills Tura																	
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	480	Voucher	12,462	0	0	0	12,462	12,462			
					Total Object Head-- 2 :				12,462	0	0	0	12,462	12,462			
					(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			
					Total Object Head-- 11 :				72,461	0	0	0	72,461	72,461			
					Total Sub Head :				5,15,117	0	16,000	0	4,99,117	5,15,117			
					(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	
								Total Object Head-- 1 :				61,990	0	0	0	61,990	61,990
								Total Sub Head :				61,990	0	0	0	61,990	61,990
					Total Minor Head 102 :				5,77,107	0	16,000	0	5,61,107	5,77,107			
Total Sub Major Head 0 :				5,77,107	0	16,000	0	5,61,107	5,77,107								
Total Major Head 3451 :				5,77,107	0	16,000	0	5,61,107	5,77,107								
Total of Month :				5,77,107	0	16,000	0	5,61,107	5,77,107								
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					

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																
Department :		Planning Department																
Treasury :		Tura Treasury																
D.D.O. :		2800001 District Planning Officer West Garo Hills Tura																
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	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				
					Total Object Head-- 1 :								4,30,194	0	16,000	0	4,14,194	4,30,194
					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				
					Total Object Head-- 2 :								14,757	0	0	0	14,757	14,757
					(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				
					Total Object Head-- 13 :								1,00,000	0	0	0	1,00,000	1,00,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	1201	Voucher	72,500	0	0	0	72,500	72,500				
							Total Object Head-- 50 :								72,500	0	0	0
					Total Sub Head :								6,17,451	0	16,000	0	6,01,451	6,17,451
					(02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Garo	1268	Voucher	50,000	0	0	0	50,000	50,000		
Total Object Head-- 13 :									50,000	0	0	0	50,000	50,000				
50.Other Charges	Voted-Sixth-Schedule-Garo	1267	Voucher	35,000					0	0	0	35,000	35,000					

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION														
Department : Planning Department														
Treasury : Tura Treasury														
D.D.O. : 2800001 District Planning Officer West Garo Hills Tura														
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	(02) District Planning & Development Council.	0	50.Other Charges				35,000	0	0	0	35,000	35,000
Total Object Head-- 50 :									35,000	0	0	0	35,000	35,000
Total Sub Head :									85,000	0	0	0	85,000	85,000
			(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
Total Object Head-- 1 :									61,990	0	0	0	61,990	61,990
Total Sub Head :									61,990	0	0	0	61,990	61,990
Total Minor Head 102 :									7,64,441	0	16,000	0	7,48,441	7,64,441
Total Sub Major Head 0 :									7,64,441	0	16,000	0	7,48,441	7,64,441
Total Major Head 3451 :									7,64,441	0	16,000	0	7,48,441	7,64,441
Total of Month :									7,64,441	0	16,000	0	7,48,441	7,64,441
Month of Account: OCT/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	116	Voucher	1,71,871	0	0	0	1,71,871	1,71,871
						Voted-Sixth-Schedule-Garo	229	Voucher	2,58,323	0	16,000	0	2,42,323	2,58,323
Total Object Head-- 1 :									4,30,194	0	16,000	0	4,14,194	4,30,194
					02.Wages	Voted-Sixth-Schedule-Garo	740	Voucher	12,510	0	0	0	12,510	12,510

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION														
Department : Planning Department														
Treasury : Tura Treasury														
D.D.O. : 2800001 District Planning Officer West Garo Hills Tura														
Month of Account: OCT/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	Total Object Head-- 2 :			12,510	0	0	0	12,510	12,510
						Total Sub Head :			4,42,704	0	16,000	0	4,26,704	4,42,704
			(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Garo	230	Voucher	61,990	0	0	0	61,990	61,990
						Total Object Head-- 1 :			61,990	0	0	0	61,990	61,990
						Total Sub Head :			61,990	0	0	0	61,990	61,990
						Total Minor Head 102 :			5,04,694	0	16,000	0	4,88,694	5,04,694
						Total Sub Major Head 0 :			5,04,694	0	16,000	0	4,88,694	5,04,694
						Total Major Head 3451 :			5,04,694	0	16,000	0	4,88,694	5,04,694
						Total of Month :			5,04,694	0	16,000	0	4,88,694	5,04,694
Month of Account: NOV/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	1022	Voucher	19,356	0	0	0	19,356	19,356
						Voted-Sixth-Schedule-Garo	1024	Voucher	13,164	0	0	0	13,164	13,164
						Voted-Sixth-Schedule-Garo	303	Voucher	2,58,323	0	16,000	0	2,42,323	2,58,323
						Voted-Sixth-Schedule-Garo	344	Voucher	1,71,871	0	0	0	1,71,871	1,71,871

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION															
Department : Planning Department															
Treasury : Tura Treasury															
D.D.O. : 2800001 District Planning Officer West Garo Hills Tura															
Month of Account: NOV/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	Total Object Head-- 1 :			4,62,714	0	16,000	0	4,46,714	4,62,714	
									Total Sub Head :	4,62,714	0	16,000	0	4,46,714	4,62,714
			(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1023	Voucher	4,668	0	0	0	4,668	4,668	
						Voted-Sixth-Schedule-Garo	302	Voucher	61,990	0	0	0	61,990	61,990	
									Total Object Head-- 1 :	66,658	0	0	0	66,658	66,658
									Total Sub Head :	66,658	0	0	0	66,658	66,658
									Total Minor Head 102 :	5,29,372	0	16,000	0	5,13,372	5,29,372
									Total Sub Major Head 0 :	5,29,372	0	16,000	0	5,13,372	5,29,372
									Total Major Head 3451 :	5,29,372	0	16,000	0	5,13,372	5,29,372
									Total of Month :	5,29,372	0	16,000	0	5,13,372	5,29,372
Month of Account: DEC/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	1439	Voucher	1,75,162	0	0	0	1,75,162	1,75,162	
						Voted-Sixth-Schedule-Garo	1441	Voucher	2,63,162	0	16,000	0	2,47,162	2,63,162	
						Voted-Sixth-Schedule-Garo	278	Voucher	1,75,162	0	0	0	1,75,162	1,75,162	

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Tura Treasury**D.D.O. :** 2800001 District Planning Officer West Garo Hills Tura**Month of Account:** DEC/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	387	Voucher	2,63,162	0	16,000	0	2,47,162	2,63,162
Total Object Head-- I :									8,76,648	0	32,000	0	8,44,648	8,76,648
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1931	Voucher	62,712	0	0	0	62,712	62,712
Total Object Head-- II :									62,712	0	0	0	62,712	62,712
Total Sub Head :									9,39,360	0	32,000	0	9,07,360	9,39,360
			(03) Regional Planning & Development Council	01.Salaries,Sumtuary Allowance	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1437	Voucher	63,157	0	0	0	63,157	63,157
						Voted-Sixth-Schedule-Garo	388	Voucher	63,157	0	0	0	63,157	63,157
Total Object Head-- I :									1,26,314	0	0	0	1,26,314	1,26,314
Total Sub Head :									1,26,314	0	0	0	1,26,314	1,26,314
Total Minor Head 102 :									10,65,674	0	32,000	0	10,33,674	10,65,674
Total Sub Major Head 0 :									10,65,674	0	32,000	0	10,33,674	10,65,674
Total Major Head 3451 :									10,65,674	0	32,000	0	10,33,674	10,65,674
Total of Month :									10,65,674	0	32,000	0	10,33,674	10,65,674
Total of DDO 2800001 :									54,49,660	0	1,60,000	0	52,89,660	54,49,660

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :	38	ADMINISTRATION OF PLANNING ORGANISATION			
Department :	Planning Department				
Treasury	Tura Treasury				
D.D.O. :	2800001 District Planning Officer West Garo Hills Tura				
DDO wise Total (Original +Reconciliation+IA) :					54,49,660
<u>Summary of DDO wise expenditure</u>					
3451 00 102 (01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		45,27,929
3451 00 102 (01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo		89,837
3451 00 102 (01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1,35,173
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		4,39,221
					54,49,660

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Up to Accounting Month December 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 Hills														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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
						Total Object Head-- 1 :		3,96,743	0	13,870	2,200	3,80,673	3,96,743	
					02.Wages	Voted-Sixth-Schedule-Garo	259	Voucher	51,491	0	0	0	51,491	51,491
						Total Object Head-- 2 :		51,491	0	0	0	51,491	51,491	
					Total Sub Head :		4,48,234	0	13,870	2,200	4,32,164	4,48,234		
Total Minor Head 102 :		4,48,234	0	13,870	2,200	4,32,164	4,48,234							
Total Sub Major Head 0 :		4,48,234	0	13,870	2,200	4,32,164	4,48,234							
Total Major Head 3451 :		4,48,234	0	13,870	2,200	4,32,164	4,48,234							
Total of Month :		4,48,234	0	13,870	2,200	4,32,164	4,48,234							
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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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Up to Accounting Month December 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 Hills																		
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	225	Voucher	32,911	1,000	0	0	31,911	31,911				
						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				
					Total Object Head-- 1 :								4,10,645	3,000	17,870	0	3,89,775	4,07,645
									02.Wages	Voted-Sixth-Schedule-Garo	645	Voucher	49,830	0	0	0	49,830	49,830
					Total Object Head-- 2 :								49,830	0	0	0	49,830	49,830
					Total Sub Head :								4,60,475	3,000	17,870	0	4,39,605	4,57,475
					Total Minor Head 102 :								4,60,475	3,000	17,870	0	4,39,605	4,57,475
					Total Sub Major Head 0 :								4,60,475	3,000	17,870	0	4,39,605	4,57,475
Total Major Head 3451 :								4,60,475	3,000	17,870	0	4,39,605	4,57,475					
Total of Month :								4,60,475	3,000	17,870	0	4,39,605	4,57,475					
Month of Account: JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3451	00	102	(01)District	0	(01) Salaries, Sumtuary	Voted-Sixth-	100	Voucher	90,885	0	10,000	0	80,885	90,885				

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Up to Accounting Month December 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 Hills														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	212	Voucher	32,911	1,000	0	0	31,911	31,911
						Voted-Sixth-Schedule-Garo	226	Voucher	2,67,497	2,000	7,870	0	2,57,627	2,65,497
						Total Object Head-- 1 :		3,91,293	3,000	17,870	0	3,70,423	3,88,293	
					(02) Wages	Voted-Sixth-Schedule-Garo	288	Voucher	51,491	0	0	0	51,491	51,491
						Total Object Head-- 2 :		51,491	0	0	0	51,491	51,491	
						Total Sub Head :		4,42,784	3,000	17,870	0	4,21,914	4,39,784	
					Total Minor Head 102 :				4,42,784	3,000	17,870	0	4,21,914	4,39,784
					Total Sub Major Head 0 :				4,42,784	3,000	17,870	0	4,21,914	4,39,784
					Total Major Head 3451 :				4,42,784	3,000	17,870	0	4,21,914	4,39,784
					Total of Month :				4,42,784	3,000	17,870	0	4,21,914	4,39,784
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-Garo	141	Voucher	2,67,497	2,000	13,370	0	2,52,127	2,65,497
						Voted-Sixth-Schedule-Garo	147	Voucher	32,911	1,000	0	0	31,911	31,911
						Voted-Sixth-Schedule-Garo	264	Voucher	90,885	0	10,000	0	80,885	90,885

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION														
Department : Planning Department														
Treasury : Baghmara Treasury														
D.D.O. : 2800001 District Planning Officer Baghmara South Garo Hills														
Month of Account: JUL/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	Total Object Head-- I :			3,91,293	3,000	23,370	0	3,64,923	3,88,293
					02.Wages	Voted-Sixth-Schedule-Garo	166	Voucher	49,830	0	0	0	49,830	49,830
					Total Object Head-- 2 :			49,830	0	0	0	49,830	49,830	
					(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
					Total Object Head-- II :			72,332	0	0	0	72,332	72,332	
					Total Sub Head :			5,13,455	3,000	23,370	0	4,87,085	5,10,455	
					Total Minor Head 102 :			5,13,455	3,000	23,370	0	4,87,085	5,10,455	
					Total Sub Major Head 0 :			5,13,455	3,000	23,370	0	4,87,085	5,10,455	
					Total Major Head 3451 :			5,13,455	3,000	23,370	0	4,87,085	5,10,455	
					Total of Month :			5,13,455	3,000	23,370	0	4,87,085	5,10,455	
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	Deduction Amount (as per A.G. A&E)					

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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 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				
					Total Object Head-- 1 :								4,00,117	3,000	23,500	0	3,73,617	3,97,117
					(02) Wages	Voted-Sixth-Schedule-Garo	20	Voucher	51,491	0	0	0	51,491	51,491				
							Total Object Head-- 2 :								51,491	0	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	233	Voucher	1,00,000	0	0	0	1,00,000	1,00,000				
							Total Object Head-- 13 :								1,00,000	0	0	0
					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				
							Total Object Head-- 50 :								72,500	0	0	0
					Total Sub Head :								6,24,108	3,000	23,500	0	5,97,608	6,21,108
					(02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Garo	58	Voucher	50,000	0	0	0	50,000	50,000		
									Total Object Head-- 13 :								50,000	0
50.Other Charges	Voted-Sixth-Schedule-Garo	56	Voucher	35,000					0	0	0	35,000	35,000					
		Total Object Head-- 50 :								35,000	0	0	0	35,000	35,000			

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

Up to Accounting Month December 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 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Head :									85,000	0	0	0	85,000	85,000
Total Minor Head 102 :									7,09,108	3,000	23,500	0	6,82,608	7,06,108
Total Sub Major Head 0 :									7,09,108	3,000	23,500	0	6,82,608	7,06,108
Total Major Head 3451 :									7,09,108	3,000	23,500	0	6,82,608	7,06,108
Total of Month :									7,09,108	3,000	23,500	0	6,82,608	7,06,108
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) 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
					Total Object Head-- 1 :				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
Total Object Head-- 2 :				51,491	0	0	0	51,491	51,491					
Total Sub Head :									4,51,608	3,000	28,000	0	4,20,608	4,48,608
Total Minor Head 102 :									4,51,608	3,000	28,000	0	4,20,608	4,48,608

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION														
Department : Planning Department														
Treasury : Baghmara Treasury														
D.D.O. : 2800001 District Planning Officer Baghmara South Garo Hills														
Month of Account: SEP/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.)	
Total Sub Major Head 0 :									4,51,608	3,000	28,000	0	4,20,608	4,48,608
Total Major Head 3451 :									4,51,608	3,000	28,000	0	4,20,608	4,48,608
Total of Month :									4,51,608	3,000	28,000	0	4,20,608	4,48,608
Month of Account: OCT/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	107	Voucher	93,333	0	10,000	0	83,333	93,333
						Voted-Sixth-Schedule-Garo	113	Voucher	2,73,873	2,000	18,000	0	2,53,873	2,71,873
						Voted-Sixth-Schedule-Garo	143	Voucher	32,911	1,000	0	0	31,911	31,911
Total Object Head-- 1 :									4,00,117	3,000	28,000	0	3,69,117	3,97,117
					02.Wages	Voted-Sixth-Schedule-Garo	301	Voucher	49,830	0	0	0	49,830	49,830
Total Object Head-- 2 :									49,830	0	0	0	49,830	49,830
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	328	Voucher	38,244	0	0	0	38,244	38,244
						Voted-Sixth-Schedule-Garo	397	Voucher	14,700	0	0	0	14,700	14,700
Total Object Head-- 11 :									52,944	0	0	0	52,944	52,944
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	600	Voucher	50,000	0	0	0	50,000	50,000

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

Up to Accounting Month December 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 Hills																
Month of Account: OCT/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	(13) Office Expenses Total Object Head-- 13 :				50,000	0	0	0	50,000	50,000		
					50.Other Charges	Voted-Sixth-Schedule-Garo	601	Voucher	54,600	0	0	0	54,600	54,600		
						Voted-Sixth-Schedule-Garo	602	Voucher	5,302	0	0	0	5,302	5,302		
						Voted-Sixth-Schedule-Garo	603	Voucher	10,000	0	0	0	10,000	10,000		
					Total Object Head-- 50 :				69,902	0	0	0	69,902	69,902		
					Total Sub Head :				6,22,793	3,000	28,000	0	5,91,793	6,19,793		
					Total Minor Head 102 :				7,09,793	3,000	28,000	0	6,78,793	7,06,793		
			Total Sub Major Head 0 :				7,09,793	3,000	28,000	0	6,78,793	7,06,793				
			Total Major Head 3451 :				7,09,793	3,000	28,000	0	6,78,793	7,06,793				
			Total of Month :				7,09,793	3,000	28,000	0	6,78,793	7,06,793				
			Month of Account: NOV/2024													
			Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type						

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(for Reconciliation)
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Shillong

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December 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 Hills**Month of Account:** NOV/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	116	Voucher	32,911	1,000	0	0	31,911	31,911
						Voted-Sixth-Schedule-Garo	179	Voucher	2,73,873	2,000	18,000	0	2,53,873	2,71,873
						Voted-Sixth-Schedule-Garo	225	Voucher	93,333	0	10,000	0	83,333	93,333
						Voted-Sixth-Schedule-Garo	559	Voucher	2,424	0	0	0	2,424	2,424
						Voted-Sixth-Schedule-Garo	592	Voucher	6,732	0	0	0	6,732	6,732
						Voted-Sixth-Schedule-Garo	607	Voucher	20,556	0	0	0	20,556	20,556
						Total Object Head-- 1 :			4,29,829	3,000	28,000	0	3,98,829	4,26,829
						02.Wages	312	Voucher	51,491	0	0	0	51,491	51,491
						Total Object Head-- 2 :			51,491	0	0	0	51,491	51,491
						(11) Travel Expenses, Conveyance Allowances	429	Voucher	17,224	0	0	0	17,224	17,224
						Total Object Head-- 11 :			17,224	0	0	0	17,224	17,224
						Total Sub Head :			4,98,544	3,000	28,000	0	4,67,544	4,95,544
						Total Minor Head 102 :			4,98,544	3,000	28,000	0	4,67,544	4,95,544
						Total Sub Major Head 0 :			4,98,544	3,000	28,000	0	4,67,544	4,95,544
						Total Major Head 3451 :			4,98,544	3,000	28,000	0	4,67,544	4,95,544
						Total of Month :			4,98,544	3,000	28,000	0	4,67,544	4,95,544

Voucher Wise Expenditure Report
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Run Date :

22/01/2025

Up to Accounting Month December 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 Hills																	
Month of Account:		DEC/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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	30	Voucher	95,016	0	10,000	0	85,016	95,016					
						Voted-Sixth-Schedule-Garo	31	Voucher	2,79,012	0	18,000	0	2,61,012	2,79,012					
						Voted-Sixth-Schedule-Garo	32	Voucher	33,517	0	0	0	33,517	33,517					
						Voted-Sixth-Schedule-Garo	512	Voucher	7,000	0	0	0	7,000	7,000					
						Voted-Sixth-Schedule-Garo	762	Voucher	33,517	0	0	0	33,517	33,517					
						Voted-Sixth-Schedule-Garo	763	Voucher	2,79,012	0	18,000	0	2,61,012	2,79,012					
						Voted-Sixth-Schedule-Garo	767	Voucher	95,016	0	10,000	0	85,016	95,016					
						Total Object Head-- 1 :								8,22,090	0	56,000	0	7,66,090	8,22,090
						02.Wages	Voted-Sixth-Schedule-Garo	315	Voucher	51,690	0	0	0	51,690	51,690				
							Voted-Sixth-Schedule-Garo	944	Voucher	53,413	0	0	0	53,413	53,413				
						Total Object Head-- 2 :								1,05,103	0	0	0	1,05,103	1,05,103
						06.Medical Treatment	Voted-Sixth-Schedule-Garo	601	Voucher	1,87,500	0	0	0	1,87,500	1,87,500				
							Total Object Head-- 6 :								1,87,500	0	0	0	1,87,500
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1133	Voucher	20,768	0	0	0	20,768	20,768				
							Voted-Sixth-Schedule-Garo	1134	Voucher	12,000	0	0	0	12,000	12,000				
							Voted-Sixth-Schedule-Garo	1135	Voucher	4,000	0	0	0	4,000	4,000				

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION												
Department :		Planning Department												
Treasury :		Baghmara Treasury												
D.D.O. :		2800001 District Planning Officer Baghmara South Garo Hills												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	733	Voucher	38,232	0	0	0	38,232	38,232
Total Object Head-- 11 :									75,000	0	0	0	75,000	75,000
Total Sub Head :									11,89,693	0	56,000	0	11,33,693	11,89,693
Total Minor Head 102 :									11,89,693	0	56,000	0	11,33,693	11,89,693
Total Sub Major Head 0 :									11,89,693	0	56,000	0	11,33,693	11,89,693
Total Major Head 3451 :									11,89,693	0	56,000	0	11,33,693	11,89,693
Total of Month :									11,89,693	0	56,000	0	11,33,693	11,89,693
Total of DDO 2800001 :									54,23,694	21,000	2,36,480	2,200	51,64,014	54,02,694
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													54,02,694	
<u>Summary of DDO wise expenditure</u>														
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								40,21,244
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo								5,12,048
3451	00	102	(01)District Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo								1,87,500
(01)District Establishment.				0	(11) Travel Expenses,	Voted-Sixth-Schedule-Garo								

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

3451	00	102		0	Conveyance Allowances		2,17,500
3451	00	102	(01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,50,000
3451	00	102	(01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1,42,402
3451	00	102	(02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Garo	1,00,000
3451	00	102	(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	72,000
							54,02,694

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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

Up to Accounting Month December of Financial Year 2024-2025

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

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

Up to Accounting Month December 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															
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo	225	Voucher	12,462	0	0	0	12,462	12,462	
Total Object Head-- 2 :									37,386	0	0	0	37,386	37,386	
Total Sub Head :									3,96,571	0	0	0	3,96,571	3,96,571	
Total Minor Head 102 :									3,96,571	0	0	0	3,96,571	3,96,571	
Total Sub Major Head 0 :									3,96,571	0	0	0	3,96,571	3,96,571	
Total Major Head 3451 :									3,96,571	0	0	0	3,96,571	3,96,571	
Total of Month :									3,96,571	0	0	0	3,96,571	3,96,571	
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-Garo	10	Voucher	1,87,314	0	0	0	1,87,314	1,87,314	
Total Object Head-- 1 :									3,59,185	0	0	0	3,59,185	3,59,185	
				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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month December 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														
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	02.Wages				36,180	0	0	0	36,180	36,180
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	309	Voucher	72,490	0	0	0	72,490	72,490
					Total Object Head-- 2 :				72,490	0	0	0	72,490	72,490
					Total Object Head-- 11 :				72,490	0	0	0	72,490	72,490
					Total Sub Head :				4,67,855	0	0	0	4,67,855	4,67,855
					Total Minor Head 102 :				4,67,855	0	0	0	4,67,855	4,67,855
					Total Sub Major Head 0 :				4,67,855	0	0	0	4,67,855	4,67,855
					Total Major Head 3451 :				4,67,855	0	0	0	4,67,855	4,67,855
					Total of Month :				4,67,855	0	0	0	4,67,855	4,67,855
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	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
					Total Object Head-- 1 :				5,41,075	0	0	0	5,41,075	5,41,075
					02.Wages	Voted-Sixth-Schedule-Garo	76	Voucher	12,462	0	0	0	12,462	12,462

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

Up to Accounting Month December 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																		
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				
							78	Voucher	12,462	0	0	0	12,462	12,462				
							Total Object Head-- 2 :		37,386	0	0	0	37,386	37,386				
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	395	Voucher	49,315	0	0	0	49,315	49,315				
							396	Voucher	23,535	0	0	0	23,535	23,535				
							471	Voucher	19,221	0	0	0	19,221	19,221				
					Total Object Head-- 13 :		92,071	0	0	0	92,071	92,071						
					50.Other Charges	Voted-Sixth-Schedule-Garo	306	Voucher	30,950	0	0	0	30,950	30,950				
							397	Voucher	37,946	0	0	0	37,946	37,946				
					Total Object Head-- 50 :		68,896	0	0	0	68,896	68,896						
					Total Sub Head :								7,39,428	0	0	0	7,39,428	7,39,428
					Total Minor Head 102 :								7,39,428	0	0	0	7,39,428	7,39,428
					Total Sub Major Head 0 :								7,39,428	0	0	0	7,39,428	7,39,428
					Total Major Head 3451 :								7,39,428	0	0	0	7,39,428	7,39,428
					Total of Month :								7,39,428	0	0	0	7,39,428	7,39,428
Month of Account: SEP/2024																		

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2800003 District Planning Officer South West Garo Hills**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
Total Object Head-- 1 :									1,92,757	0	0	0	1,92,757	1,92,757
				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
Total Object Head-- 2 :									38,781	0	0	0	38,781	38,781
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	260	Voucher	7,325	0	0	0	7,325	7,325
Total Object Head-- 13 :									7,325	0	0	0	7,325	7,325
				50.Other Charges		Voted-Sixth-Schedule-Garo	261	Voucher	2,455	0	0	0	2,455	2,455
Total Object Head-- 50 :									2,455	0	0	0	2,455	2,455
Total Sub Head :									2,41,318	0	0	0	2,41,318	2,41,318
Total Minor Head 102 :									2,41,318	0	0	0	2,41,318	2,41,318
Total Sub Major Head 0 :									2,41,318	0	0	0	2,41,318	2,41,318
Total Major Head 3451 :									2,41,318	0	0	0	2,41,318	2,41,318
Total of Month :									2,41,318	0	0	0	2,41,318	2,41,318

Month of Account: OCT/2024

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2800003 District Planning Officer South West Garo Hills**Month of Account:** OCT/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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	108	Voucher	1,74,159	0	0	0	1,74,159	1,74,159
						Voted-Sixth-Schedule-Garo	163	Voucher	1,92,757	0	0	0	1,92,757	1,92,757
					Total Object Head-- 1 :				3,66,916	0	0	0	3,66,916	3,66,916
				02.Wages	Voted-Sixth-Schedule-Garo	235	Voucher	12,510	0	0	0	12,510	12,510	
					Voted-Sixth-Schedule-Garo	243	Voucher	12,510	0	0	0	12,510	12,510	
					Voted-Sixth-Schedule-Garo	244	Voucher	12,510	0	0	0	12,510	12,510	
					Total Object Head-- 2 :				37,530	0	0	0	37,530	37,530
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	338	Voucher	14,985	0	0	0	14,985	14,985	
					Voted-Sixth-Schedule-Garo	339	Voucher	14,985	0	0	0	14,985	14,985	
					Voted-Sixth-Schedule-Garo	347	Voucher	39,000	0	0	0	39,000	39,000	
					Total Object Head-- 11 :				68,970	0	0	0	68,970	68,970
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	420	Voucher	38,500	0	0	0	38,500	38,500	
					Total Object Head-- 13 :				38,500	0	0	0	38,500	38,500
				50.Other Charges	Voted-Sixth-Schedule-Garo	416	Voucher	52,893	0	0	0	52,893	52,893	
					Total Object Head-- 50 :				52,893	0	0	0	52,893	52,893
					Total Sub Head :				5,64,809	0	0	0	5,64,809	5,64,809

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

Up to Accounting Month December 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															
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total Minor Head 102 :									5,64,809	0	0	0	5,64,809	5,64,809	
Total Sub Major Head 0 :									5,64,809	0	0	0	5,64,809	5,64,809	
Total Major Head 3451 :									5,64,809	0	0	0	5,64,809	5,64,809	
Total of Month :									5,64,809	0	0	0	5,64,809	5,64,809	
Month of Account: NOV/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	110	Voucher	1,74,159	0	0	0	1,74,159	1,74,159	
						Voted-Sixth-Schedule-Garo	306	Voucher	14,412	0	0	0	14,412	14,412	
						Voted-Sixth-Schedule-Garo	309	Voucher	13,356	0	0	0	13,356	13,356	
						Voted-Sixth-Schedule-Garo	99	Voucher	1,92,757	0	0	0	1,92,757	1,92,757	
Total Object Head-- 1 :									3,94,684	0	0	0	3,94,684	3,94,684	
						02.Wages	Voted-Sixth-Schedule-Garo	214	Voucher	12,927	0	0	0	12,927	12,927
						Voted-Sixth-Schedule-Garo	217	Voucher	12,927	0	0	0	12,927	12,927	
						Voted-Sixth-Schedule-Garo	219	Voucher	12,927	0	0	0	12,927	12,927	
Total Object Head-- 2 :									38,781	0	0	0	38,781	38,781	

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

Up to Accounting Month December 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															
Month of Account: NOV/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	(13) Office Expenses	Voted-Sixth-Schedule-Garo	301	Voucher	5,625	0	0	0	5,625	5,625	
Total Object Head-- 13 :									5,625	0	0	0	5,625	5,625	
					50.Other Charges	Voted-Sixth-Schedule-Garo	300	Voucher	17,255	0	0	0	17,255	17,255	
Total Object Head-- 50 :									17,255	0	0	0	17,255	17,255	
Total Sub Head :									4,56,345	0	0	0	4,56,345	4,56,345	
Total Minor Head 102 :									4,56,345	0	0	0	4,56,345	4,56,345	
Total Sub Major Head 0 :									4,56,345	0	0	0	4,56,345	4,56,345	
Total Major Head 3451 :									4,56,345	0	0	0	4,56,345	4,56,345	
Total of Month :									4,56,345	0	0	0	4,56,345	4,56,345	
Month of Account: DEC/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	122	Voucher	1,96,360	0	0	0	1,96,360	1,96,360	
						Voted-Sixth-Schedule-Garo	158	Voucher	1,77,498	0	0	0	1,77,498	1,77,498	
						Voted-Sixth-Schedule-Garo	398	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Garo	629	Voucher	1,96,360	0	0	0	1,96,360	1,96,360	

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2800003 District Planning Officer South West Garo Hills**Month of Account:** DEC/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	683	Voucher	1,77,498	0	0	0	1,77,498	1,77,498		
Total Object Head-- 1 :									7,54,716	0	0	0	7,54,716	7,54,716		
02.Wages									Voted-Sixth-Schedule-Garo	387	Voucher	12,510	0	0	12,510	12,510
									Voted-Sixth-Schedule-Garo	388	Voucher	12,510	0	0	12,510	12,510
									Voted-Sixth-Schedule-Garo	389	Voucher	12,510	0	0	12,510	12,510
									Voted-Sixth-Schedule-Garo	455	Voucher	12,927	0	0	12,927	12,927
									Voted-Sixth-Schedule-Garo	456	Voucher	12,927	0	0	12,927	12,927
									Voted-Sixth-Schedule-Garo	517	Voucher	12,927	0	0	12,927	12,927
Total Object Head-- 2 :									76,311	0	0	0	76,311	76,311		
Total Sub Head :									8,31,027	0	0	0	8,31,027	8,31,027		
Total Minor Head 102 :									8,31,027	0	0	0	8,31,027	8,31,027		
Total Sub Major Head 0 :									8,31,027	0	0	0	8,31,027	8,31,027		
Total Major Head 3451 :									8,31,027	0	0	0	8,31,027	8,31,027		
Total of Month :									8,31,027	0	0	0	8,31,027	8,31,027		
Total of DDO 2800003 :									44,70,007	0	0	0	44,70,007	44,70,007		

Reconciliation Portion

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :	38	ADMINISTRATION OF PLANNING ORGANISATION		
Department :	Planning Department			
Treasury :	Ampati Sub-Treasury			
D.D.O. :	2800003 Disttict Planning Officer South West Garo Hills			
<i>Internal Adjustment of A.G. Office:</i>				
DDO wise Total (Original +Reconcilation+IA) :				44,70,007
<u><i>Summary of DDO wise expenditure</i></u>				
3451 00 102 (01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	37,04,992
3451 00 102 (01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo	3,38,535
3451 00 102 (01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,41,460
3451 00 102 (01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,43,521
3451 00 102 (01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1,41,499
				44,70,007

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION															
Department : Planning Department															
Treasury : Resubelpara Treasury															
D.D.O. : 2800001 District Planning Officer North Garo Hills															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	81	Voucher	1,93,845	0	0	0	1,93,845	1,93,845	
						Voted-Sixth-Schedule-Garo	82	Voucher	1,93,035	0	12,500	0	1,80,535	1,93,035	
						Total Object Head-- 1 :				4,09,231	0	12,500	0	3,96,731	4,09,231
					(02) Wages	Voted-Sixth-Schedule-Garo	206	Voucher	37,950	0	0	0	37,950	37,950	
						Total Object Head-- 2 :				37,950	0	0	0	37,950	37,950
						Total Sub Head :				4,47,181	0	12,500	0	4,34,681	4,47,181
					Total Minor Head 102 :				4,47,181	0	12,500	0	4,34,681	4,47,181	
					Total Sub Major Head 0 :				4,47,181	0	12,500	0	4,34,681	4,47,181	
					Total Major Head 3451 :				4,47,181	0	12,500	0	4,34,681	4,47,181	
					Total of Month :				4,47,181	0	12,500	0	4,34,681	4,47,181	
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	98	Voucher	1,93,845	0	0	0	1,93,845	1,93,845	
						Voted-Sixth-Schedule-Garo	99	Voucher	1,93,035	0	12,500	0	1,80,535	1,93,035	
						Total Object Head-- 1 :				3,86,880	0	12,500	0	3,74,380	3,86,880

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION														
Department : Planning Department														
Treasury : Resubelpara Treasury														
D.D.O. : 2800001 District Planning Officer North Garo Hills														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo	365	Voucher	37,770	0	0	0	37,770	37,770
Total Object Head-- 2 :									37,770	0	0	0	37,770	37,770
Total Sub Head :									4,24,650	0	12,500	0	4,12,150	4,24,650
Total Minor Head 102 :									4,24,650	0	12,500	0	4,12,150	4,24,650
Total Sub Major Head 0 :									4,24,650	0	12,500	0	4,12,150	4,24,650
Total Major Head 3451 :									4,24,650	0	12,500	0	4,12,150	4,24,650
Total of Month :									4,24,650	0	12,500	0	4,12,150	4,24,650
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-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
Total Object Head-- 1 :									3,95,432	0	22,500	0	3,72,932	3,95,432
											0	0	25,710	25,710

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION														
Department : Planning Department														
Treasury : Resubelpara Treasury														
D.D.O. : 2800001 District Planning Officer North Garo Hills														
Month of Account: 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
Total Object Head-- 2 :									25,710	0	0	0	25,710	25,710
Total Sub Head :									4,21,142	0	22,500	0	3,98,642	4,21,142
Total Minor Head 102 :									4,21,142	0	22,500	0	3,98,642	4,21,142
Total Sub Major Head 0 :									4,21,142	0	22,500	0	3,98,642	4,21,142
Total Major Head 3451 :									4,21,142	0	22,500	0	3,98,642	4,21,142
Total of Month :									4,21,142	0	22,500	0	3,98,642	4,21,142
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	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
Total Object Head-- 1 :									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
Total Object Head-- 2 :									25,710	0	0	0	25,710	25,710
Total Sub Head :									4,31,098	0	23,500	0	4,07,598	4,31,098
Total Minor Head 102 :									4,31,098	0	23,500	0	4,07,598	4,31,098

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION																			
Department : Planning Department																			
Treasury : Resubelpara Treasury																			
D.D.O. : 2800001 District Planning Officer North Garo Hills																			
Month of Account: 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.)						
Total Sub Major Head 0 :									4,31,098	0	23,500	0	4,07,598	4,31,098					
Total Major Head 3451 :									4,31,098	0	23,500	0	4,07,598	4,31,098					
Total of Month :									4,31,098	0	23,500	0	4,07,598	4,31,098					
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) 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	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					
						Total Object Head-- 1 :									4,05,388	0	23,500	0	3,81,888
					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					
						Total Object Head-- 2 :									50,790	0	0	0	50,790
					(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					

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION													
Department : Planning Department													
Treasury : Resubelpara Treasury													
D.D.O. : 2800001 District Planning Officer North Garo Hills													
Month of Account: 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	(11) Travel Expenses, Conveyance Allowances				72,500	0	0	0	72,500
Total Object Head-- 11 :									72,500	0	0	0	72,500
Total Sub Head :									5,28,678	0	23,500	0	5,05,178
Total Minor Head 102 :									5,28,678	0	23,500	0	5,05,178
Total Sub Major Head 0 :									5,28,678	0	23,500	0	5,05,178
Total Major Head 3451 :									5,28,678	0	23,500	0	5,05,178
Total of Month :									5,28,678	0	23,500	0	5,05,178
Month of Account: OCT/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	147	Voucher	1,98,326	0	13,500	0	1,84,826
						Voted-Sixth-Schedule-Garo	148	Voucher	2,07,062	0	10,000	0	2,07,062
Total Object Head-- 1 :									4,05,388	0	23,500	0	3,81,888
				02.Wages		Voted-Sixth-Schedule-Garo	396	Voucher	39,180	0	0	0	39,180
Total Object Head-- 2 :									39,180	0	0	0	39,180
Total Sub Head :									4,44,568	0	23,500	0	4,21,068

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION														
Department : Planning Department														
Treasury : Resubelpara Treasury														
D.D.O. : 2800001 District Planning Officer North Garo Hills														
Month of Account: OCT/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.)
Total Minor Head 102 :									4,44,568	0	23,500	0	4,21,068	4,44,568
Total Sub Major Head 0 :									4,44,568	0	23,500	0	4,21,068	4,44,568
Total Major Head 3451 :									4,44,568	0	23,500	0	4,21,068	4,44,568
Total of Month :									4,44,568	0	23,500	0	4,21,068	4,44,568
Month of Account: NOV/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	31	Voucher	1,98,326	0	13,500	0	1,84,826	1,98,326
						Voted-Sixth-Schedule-Garo	32	Voucher	2,07,062	0	10,000	0	1,97,062	2,07,062
						Voted-Sixth-Schedule-Garo	352	Voucher	15,384	0	0	0	15,384	15,384
						Voted-Sixth-Schedule-Garo	353	Voucher	15,516	0	0	0	15,516	15,516
					Total Object Head-- 1 :				4,36,288	0	23,500	0	4,12,788	4,36,288
						02.Wages	Voted-Sixth-Schedule-Garo	331	Voucher	39,180	0	0	0	39,180
Total Object Head-- 2 :				39,180	0	0	0	39,180	39,180					
Total Sub Head :									4,75,468	0	23,500	0	4,51,968	4,75,468
Total Minor Head 102 :									4,75,468	0	23,500	0	4,51,968	4,75,468

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION														
Department : Planning Department														
Treasury : Resubelpara Treasury														
D.D.O. : 2800001 District Planning Officer North Garo Hills														
Month of Account: NOV/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.)	
Total Sub Major Head 0 :									4,75,468	0	23,500	0	4,51,968	4,75,468
Total Major Head 3451 :									4,75,468	0	23,500	0	4,51,968	4,75,468
Total of Month :									4,75,468	0	23,500	0	4,51,968	4,75,468
Month of Account: DEC/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	104	Voucher	2,10,941	0	10,000	0	2,00,941	2,10,941
						Voted-Sixth-Schedule-Garo	222	Voucher	2,02,172	0	13,500	0	1,88,672	2,02,172
						Voted-Sixth-Schedule-Garo	683	Voucher	2,02,172	0	13,500	0	1,88,672	2,02,172
						Voted-Sixth-Schedule-Garo	684	Voucher	2,10,941	0	10,000	0	2,00,941	2,10,941
Total Object Head-- 1 :									8,26,226	0	47,000	0	7,79,226	8,26,226
Total Sub Head :									8,26,226	0	47,000	0	7,79,226	8,26,226
Total Minor Head 102 :									8,26,226	0	47,000	0	7,79,226	8,26,226
Total Sub Major Head 0 :									8,26,226	0	47,000	0	7,79,226	8,26,226
Total Major Head 3451 :									8,26,226	0	47,000	0	7,79,226	8,26,226
Total of Month :									8,26,226	0	47,000	0	7,79,226	8,26,226

**Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :	38	ADMINISTRATION OF PLANNING ORGANISATION								
Department :	Planning Department									
Treasury :	Resubelpara Treasury									
D.D.O. :	2800001 District Planning Officer North Garo Hills									
		Total of DDO	2800001 :	44,23,661	0	2,01,000	0	42,22,661	44,23,661	
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :							44,23,661	
<u>Summary of DDO wise expenditure</u>										
3451 00 102 (01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							40,57,101
3451 00 102 (01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo							2,94,060
3451 00 102 (01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo							72,500
									44,23,661	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION															
Department : Planning Department															
Treasury : Mawkyrwat Treasury															
D.D.O. : 2800003 District Planning Officer South West Khasi Hill District Mawkyrwat															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19	Voucher	1,66,998	0	5,000	0	1,61,998	1,66,998	
							257	Voucher	8,360	0	0	0	8,360	8,360	
							302	Voucher	85,435	0	10,000	0	75,435	85,435	
							324	Voucher	4,360	0	0	0	4,360	4,360	
							Total Object Head-- 1 :			2,65,153	0	15,000	0	2,50,153	2,65,153
							Total Sub Head :			2,65,153	0	15,000	0	2,50,153	2,65,153
							Total Minor Head 102 :			2,65,153	0	15,000	0	2,50,153	2,65,153
Total Sub Major Head 0 :			2,65,153	0	15,000	0	2,50,153	2,65,153							
Total Major Head 3451 :			2,65,153	0	15,000	0	2,50,153	2,65,153							
Total of Month :			2,65,153	0	15,000	0	2,50,153	2,65,153							
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	193	Voucher	1,66,998	0	5,000	0	1,61,998	1,66,998	
							194	Voucher	85,435	0	10,000	0	75,435	85,435	
							Total Object Head-- 1 :								

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION														
Department : Planning Department														
Treasury : Mawkyrwat Treasury														
D.D.O. : 2800003 District Planning Officer South West Khasi Hill District Mawkyrwat														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance				2,52,433	0	15,000	0	2,37,433	2,52,433
					02.Wages	Voted-Sixth-Schedule-Khasi	356	Voucher	11,897	0	0	0	11,897	11,897
						Voted-Sixth-Schedule-Khasi	357	Voucher	40,980	0	0	0	40,980	40,980
Total Object Head-- 2 :									52,877	0	0	0	52,877	52,877
Total Sub Head :									3,05,310	0	15,000	0	2,90,310	3,05,310
Total Minor Head 102 :									3,05,310	0	15,000	0	2,90,310	3,05,310
Total Sub Major Head 0 :									3,05,310	0	15,000	0	2,90,310	3,05,310
Total Major Head 3451 :									3,05,310	0	15,000	0	2,90,310	3,05,310
Total of Month :									3,05,310	0	15,000	0	2,90,310	3,05,310
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	122	Voucher	1,66,998	0	5,000	0	1,61,998	1,66,998
						Voted-Sixth-Schedule-Khasi	124	Voucher	85,435	0	10,000	0	75,435	85,435
Total Object Head-- 1 :									2,52,433	0	15,000	0	2,37,433	2,52,433
					02.Wages	Voted-Sixth-	241	Voucher	40,980	0	0	0	40,980	40,980

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION															
Department : Planning Department															
Treasury : Mawkyrwat Treasury															
D.D.O. : 2800003 District Planning Officer South West Khasi Hill District Mawkyrwat															
Month of Account: 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	Total Object Head-- 2 :			40,980	0	0	0	40,980	40,980	
									Total Sub Head :	2,93,413	0	15,000	0	2,78,413	2,93,413
									Total Minor Head 102 :	2,93,413	0	15,000	0	2,78,413	2,93,413
									Total Sub Major Head 0 :	2,93,413	0	15,000	0	2,78,413	2,93,413
									Total Major Head 3451 :	2,93,413	0	15,000	0	2,78,413	2,93,413
									Total of Month :	2,93,413	0	15,000	0	2,78,413	2,93,413
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	
									Total Object Head-- 1 :	2,52,433	0	15,000	0	2,37,433	2,52,433
									Total Object Head-- 2 :	40,980	0	0	0	40,980	40,980
									Total Object Head-- 6 :	7,50,000	0	0	0	7,50,000	7,50,000

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 2800003 District Planning Officer South West Khasi Hill District Mawkyrwat**Month of Account:** 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
						Total Object Head-- 11 :			53,767	0	0	0	53,767	53,767
					(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
						Total Object Head-- 13 :			83,673	0	0	0	83,673	83,673
					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
						Total Object Head-- 50 :			71,926	0	0	0	71,926	71,926
						Total Sub Head :			12,52,779	0	15,000	0	12,37,779	12,52,779
						Total Minor Head 102 :			12,52,779	0	15,000	0	12,37,779	12,52,779
						Total Sub Major Head 0 :			12,52,779	0	15,000	0	12,37,779	12,52,779

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION														
Department : Planning Department														
Treasury : Mawkyrwat Treasury														
D.D.O. : 2800003 District Planning Officer South West Khasi Hill District Mawkyrwat														
Month of Account: 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.)
Total Major Head 3451 :									12,52,779	0	15,000	0	12,37,779	12,52,779
Total of Month :									12,52,779	0	15,000	0	12,37,779	12,52,779
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) 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	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
Total Object Head-- I :									2,59,542	0	15,000	0	2,44,542	2,59,542
				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
Total Object Head-- 2 :									46,980	0	0	0	46,980	46,980
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	69	Voucher	5,640	0	0	0	5,640	5,640
Total Object Head-- II :									5,640	0	0	0	5,640	5,640
Total Sub Head :									3,12,162	0	15,000	0	2,97,162	3,12,162
Total Minor Head 102 :									3,12,162	0	15,000	0	2,97,162	3,12,162
Total Sub Major Head 0 :									3,12,162	0	15,000	0	2,97,162	3,12,162

**Voucher Wise Expenditure Report
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Page No. 200
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION													
Department : Planning Department													
Treasury : Mawkyrwat Treasury													
D.D.O. : 2800003 District Planning Officer South West Khasi Hill District Mawkyrwat													
Month of Account: 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.)
Total Major Head 3451 :									3,12,162	0	15,000	0	3,12,162
Total of Month :									3,12,162	0	15,000	0	3,12,162
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) 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	183	Voucher	15,155	0	0	0	15,155
						Voted-Sixth-Schedule-Khasi	184	Voucher	1,71,819	0	5,000	0	1,66,819
						Voted-Sixth-Schedule-Khasi	185	Voucher	87,723	0	10,000	0	77,723
Total Object Head-- 1 :									2,74,697	0	15,000	0	2,59,697
					02.Wages	Voted-Sixth-Schedule-Khasi	201	Voucher	42,480	0	0	0	42,480
Total Object Head-- 2 :									42,480	0	0	0	42,480
Total Sub Head :									3,17,177	0	15,000	0	3,02,177
Total Minor Head 102 :									3,17,177	0	15,000	0	3,02,177
Total Sub Major Head 0 :									3,17,177	0	15,000	0	3,02,177
Total Major Head 3451 :									3,17,177	0	15,000	0	3,02,177
Total of Month :									3,17,177	0	15,000	0	3,02,177

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION																		
Department : Planning Department																		
Treasury : Mawkyrwat Treasury																		
D.D.O. : 2800003 District Planning Officer South West Khasi Hill District Mawkyrwat																		
Month of Account: OCT/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	187	Voucher	87,723	0	10,000	0	77,723	87,723				
						Voted-Sixth-Schedule-Khasi	41	Voucher	1,88,639	0	5,000	0	1,83,639	1,88,639				
						Total Object Head-- 1 :		2,76,362	0	15,000	0	2,61,362	2,76,362					
					(02) Wages	Voted-Sixth-Schedule-Khasi	263	Voucher	42,480	0	0	0	42,480	42,480				
						Total Object Head-- 2 :		42,480	0	0	0	42,480	42,480					
					Total Sub Head :								3,18,842	0	15,000	0	3,03,842	3,18,842
					Total Minor Head 102 :								3,18,842	0	15,000	0	3,03,842	3,18,842
					Total Sub Major Head 0 :								3,18,842	0	15,000	0	3,03,842	3,18,842
					Total Major Head 3451 :								3,18,842	0	15,000	0	3,03,842	3,18,842
					Total of Month :								3,18,842	0	15,000	0	3,03,842	3,18,842
Month of Account: NOV/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	133	Voucher	87,723	0	10,000	0	77,723	87,723				
						Voted-Sixth-Schedule-Khasi	38	Voucher	561	0	0	0	561	561				
						Voted-Sixth-Schedule-Khasi	380	Voucher	12,912	0	0	0	12,912	12,912				

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																
Department :		Planning Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		2800003 District Planning Officer South West Khasi Hill District Mawkyrwat																
Month of Account:		NOV/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	386	Voucher	6,732	0	0	0	6,732	6,732				
							39	Voucher	1,71,819	0	5,000	0	1,66,819	1,71,819				
							40	Voucher	16,277	0	0	0	16,277	16,277				
					Total Object Head-- 1 :								2,96,024	0	15,000	0	2,81,024	2,96,024
					02.Wages	Voted-Sixth-Schedule-Khasi	257	Voucher	42,480	0	0	0	42,480	42,480				
							Total Object Head-- 2 :								42,480	0	0	0
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	394	Voucher	5,220	0	0	0	5,220	5,220				
							465	Voucher	1,14,073	0	0	0	1,14,073	1,14,073				
							Total Object Head-- 6 :								1,19,293	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	466	Voucher	7,500	0	0	0	7,500	7,500				
							467	Voucher	8,408	0	0	0	8,408	8,408				
							468	Voucher	9,616	0	0	0	9,616	9,616				
							469	Voucher	11,379	0	0	0	11,379	11,379				
Total Object Head-- 11 :								36,903	0	0	0	36,903	36,903					
(13) Office Expenses	Voted-Sixth-Schedule-Khasi	372	Voucher	24,657	0	0	0	24,657	24,657									
Total Object Head-- 13 :																		

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION														
Department : Planning Department														
Treasury : Mawkyrwat Treasury														
D.D.O. : 2800003 District Planning Officer South West Khasi Hill District Mawkyrwat														
Month of Account: NOV/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	(13) Office Expenses				24,657	0	0	0	24,657	24,657
Total Sub Head :									5,19,357	0	15,000	0	5,04,357	5,19,357
Total Minor Head 102 :									5,19,357	0	15,000	0	5,04,357	5,19,357
Total Sub Major Head 0 :									5,19,357	0	15,000	0	5,04,357	5,19,357
Total Major Head 3451 :									5,19,357	0	15,000	0	5,04,357	5,19,357
Total of Month :									5,19,357	0	15,000	0	5,04,357	5,19,357
Month of Account: DEC/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	141	Voucher	1,76,847	0	5,000	0	1,71,847	1,76,847
						Voted-Sixth-Schedule-Khasi	389	Voucher	93,656	0	10,000	0	83,656	93,656
						Voted-Sixth-Schedule-Khasi	48	Voucher	90,006	0	10,000	0	80,006	90,006
						Voted-Sixth-Schedule-Khasi	508	Voucher	1,684	0	0	0	1,684	1,684
						Voted-Sixth-Schedule-Khasi	525	Voucher	1,76,847	0	5,000	0	1,71,847	1,76,847
						Voted-Sixth-Schedule-Khasi	54	Voucher	15,660	0	0	0	15,660	15,660
						Voted-Sixth-Schedule-Khasi	56	Voucher	1,160	0	0	0	1,160	1,160

Voucher Wise Expenditure Report
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Shillong

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 2800003 District Planning Officer South West Khasi Hill District Mawkyrwat**Month of Account:** DEC/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				5,55,860	0	30,000	0	5,25,860	5,55,860
					02.Wages	Voted-Sixth-Schedule-Khasi	265	Voucher	42,480	0	0	0	42,480	42,480
						Voted-Sixth-Schedule-Khasi	561	Voucher	42,480	0	0	0	42,480	42,480
						Voted-Sixth-Schedule-Khasi	562	Voucher	10,530	0	0	0	10,530	10,530
									95,490	0	0	0	95,490	95,490
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	253	Voucher	7,600	0	0	0	7,600	7,600
									7,600	0	0	0	7,600	7,600
									6,58,950	0	30,000	0	6,28,950	6,58,950
									6,58,950	0	30,000	0	6,28,950	6,58,950
									6,58,950	0	30,000	0	6,28,950	6,58,950
									6,58,950	0	30,000	0	6,28,950	6,58,950
									6,58,950	0	30,000	0	6,28,950	6,58,950
									6,58,950	0	30,000	0	6,28,950	6,58,950
									42,43,143	0	1,50,000	0	40,93,143	42,43,143
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														42,43,143
<u>Summary of DDO wise expenditure</u>														

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION**Department :** Planning Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 2800003 District Planning Officer South West Khasi Hill District MawkyrwatSummary of DDO wise expenditure

3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	26,84,937
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Khasi	4,04,747
3451	00	102	(01)District Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	8,69,293
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,03,910
3451	00	102	(01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,08,330
3451	00	102	(01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	71,926
							42,43,143