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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

1

Run Date:

D	emar	nd:	38 ADMI	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
De	epart	ment :	Personnel De	epartmer	nt										
Tı	reasu	ry	Khliehriat Tr	easury											
D.	D.O.	:	2700004 Dis	trict Pla	nning Officer Ejh Dis	trict Khliehriat									
Mo	nth o	of Accou	int: APR/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00	1 1	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 H	Head 1 :			3,09,980	0	12,000	0	2,97,980	3,09,980
						Total Sub Hea	d:			3,09,980	0	12,000	0	2,97,980	3,09,980
						Total Minor H	Iead 102 :			3,09,980	0	12,000	0	2,97,980	3,09,980
						Total Sub Maj	jor Head $\theta$ :			3,09,980	0	12,000	0	2,97,980	3,09,980
						Total Major H	lead 3451:			3,09,980	0	12,000	0	2,97,980	3,09,980
						<b>Total of Montl</b>	h :			3,09,980	0	12,000	0	2,97,980	3,09,980
Mo	nth o	of Accou	int: MAY/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
3451	00	1 1	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 H	Head 1 :								
Visit us	at h	ttp//cag	.gov.in/ae/meghala	<u>ya</u>	1	v									

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

2

Run Date:

Dei	man	d:	38 AD	MINISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
Dep	parti	ment :	Personnel	Departmen	t										
Tre	easur	r <b>y</b>	Khliehriat	Treasury											
D.D	0.0.	:	2700004 1	District Plan	nning Officer Ejh Dis	trict Khliehriat									
Mon	th o	f Accoun	nt: MAY/2024	4											
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
3451 00	10		1)District stablishment.	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
		1				Total Object H	lead 2 :			24,120	0	0	0	24,120	24,120
						Total Sub Hea	d :			3,19,260	0	12,000	0	3,07,260	3,19,260
						Total Minor H	lead 102 :			3,19,260	0	12,000	0	3,07,260	3,19,260
						Total Sub Maj	or Head $\theta$ :			3,19,260	0	12,000	0	3,07,260	3,19,260
	_					Total Major H	lead 3451:			3,19,260	0	12,000	0	3,07,260	3,19,260
						Total of Month	ı :			3,19,260	0	12,000	0	3,07,260	3,19,260
Mon	th o	f Accou	nt: JUN/2024												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head		-				(State)		8009	- 7610		(A.G.))
3451 00	00	I I'	1)District stablishment.	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
		1				Total Object H	lead 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
.		¹				Total Object H	Tagal 2.			24,120	0	0	0	24,120	24,120

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

3

Dema	ind:	38 ADM	MINISTRA	TION OF PLANNIN	IG ORGANISA	TION								
Depar	tment :	Personnel	Departmen	ıt										
Treası	ury	Khliehriat 7	Γreasury											
D.D.O	). :	2700004 Г	District Plan	nning Officer Ejh Dis	trict Khliehriat									
		unt: JUN/2024												
Major Sub Head Majo	Minor	· Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
3451 00		(01)District Establishment.			Total Sub Hea	id:			3,19,260	0	12,000	0	3,07,260	3,19,260
					Total Minor H	lead 102 :			3,19,260	0	12,000	0	3,07,260	3,19,260
					Total Sub Maj	jor Head $\theta$ :			3,19,260	0	12,000	0	3,07,260	3,19,260
					Total Major H	lead 3451:			3,19,260	0	12,000	0	3,07,260	3,19,260
					Total of Mont	h :			3,19,260	0	12,000	0	3,07,260	3,19,260
Month	of Acco	unt: JUL/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
3451 00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	63	Voucher	2,09,705	0	12,000	0	1,97,705	2,09,705
						Voted-Sixth- Schedule-Jaintia	64	Voucher	85,435	0	0	0	85,435	85,435
					Total Object I				2,95,140	0	12,000	0	2,83,140	2,95,140
				02.Wages		Voted-Sixth- Schedule-Jaintia	383	Voucher	24,120	0	0	0	24,120	24,120
					Total Object I	Head 2 :			24,120	0	0	0	24,120	24,120
					Total Sub Hea	d:			3,19,260	0	12,000	0	3,07,260	3,19,260
					Total Minor H	lead 102 :			3,19,260	0	12,000	0	3,07,260	3,19,260
					Total Sub Maj	jor Head $\theta$ :			3,19,260	0	12,000	0	3,07,260	3,19,260

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

4

Dem	and:		38 ADMI	NISTRA	ATION OF PLANNIN	IG ORGANISA	TION								
Depa	rtme	nt:	Personnel D	epartmer	nt										
Treas	sury		Khliehriat Tr	easury											
D.D.0	0.:		2700004 Dis	strict Pla	nning Officer Ejh Dis	trict Khliehriat									
Month	of A	ccount:	JUL/2024												
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
Hea	ad			Head						(State)		8009	- 7610		(A.G.))
3451						Total Major H	<b>Iead</b> 3451:			3,19,260	0	12,000	0	3,07,260	3,19,260
						Total of Mont	h :			3,19,260	0	12,000	0	3,07,260	3,19,260
Month	of A	ccount:	AUG/2024												
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea				Head						(State)		8009	- 7610		(A.G.))
3451 00	102	1, ,	strict ishment.	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 I	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
						<b>Total Object I</b>	Head 2 :			24,120	0	0	0	24,120	24,120
						Total Sub Hea	ıd:			3,27,614	0	12,000	0	3,15,614	3,27,614
						Total Minor H	lead 102 :			3,27,614	0	12,000	0	3,15,614	3,27,614
						Total Sub Maj	jor Head $\theta$ :			3,27,614	0	12,000	0	3,15,614	3,27,614
						Total Major H	<b>Iead</b> 3451:			3,27,614	0	12,000	0	3,15,614	3,27,614
						Total of Mont	h :			3,27,614	0	12,000	0	3,15,614	3,27,614
Month	of A	ccount:	SEP/2024												

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

5

D	emar	ıd :	38 ADM	INISTRA	ATION OF PLANNIN	IG ORGANISA	TION								
De	part	ment :	Personnel D	epartmer	nt										
Tr	easu	ry	Khliehriat Tı	reasury											
D.	D.O.	:	2700004 Di	strict Pla	nning Officer Ejh Dis	trict Khliehriat									
Мо	nth o	f Acco	ount: SEP/2024												
	<b>Iajo</b> i	Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	200	Voucher	87,723	0	0	0	87,723	87,723
							Voted-Sixth- Schedule-Jaintia	201	Voucher	1,53,781	0	12,000	0	1,41,781	1,53,781
							Voted-Sixth- Schedule-Jaintia	243	Voucher	37,993	0	0	0	37,993	37,993
						Total Object H	<b>Iead</b> 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 H	<b>Iead</b> 2:			25,020	0	0	0	25,020	25,020
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	212	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object H	<b>Iead</b> 13:			1,00,000	0	0	0	1,00,000	1,00,000
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	214	Voucher	72,500	0	0	0	72,500	72,500
						Total Object I	<b>Iead</b> 50 :			72,500	0	0	0	72,500	72,500
						Total Sub Hea	d:			4,77,017	0	12,000	0	4,65,017	4,77,017
						Total Minor H	lead 102 :			4,77,017	0	12,000	0	4,65,017	4,77,017
						Total Sub Maj	jor Head $\theta$ :			4,77,017	0	12,000	0	4,65,017	4,77,017
						Total Major H	lead 3451:			4,77,017	0	12,000	0	4,65,017	4,77,017
						Total of Mont	h :			4,77,017	0	12,000	0	4,65,017	4,77,017
Mo	nth o	f Acco	ount: OCT/2024												

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

Shillong

Page No.
Run Date:

6

22/01/2025

**Up to Accounting Month December of Financial Year 2024-2025** 

]	Demand :	38 ADM	IINISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
Γ	) Departmen	t: Personnel I	Departmen	t										
Т	reasury	Khliehriat T	reasury											
i	D.D.O. :	2700004 D:	istrict Pla	nning Officer Ejh Dis	trict Khliehriat									
M	onth of Ac	ecount: OCT/2024												
	Sub Mir Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
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
						Voted-Sixth- Schedule-Jaintia	68	Voucher	87,723	0	0	0	87,723	87,723
					Total Object H	Iead 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 H	Iead 2 :			25,020	0	0	0	25,020	25,020
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	273	Voucher	22,470	0	0	0	22,470	22,470
				Allowances		Voted-Sixth- Schedule-Jaintia	286	Voucher	25,070	0	0	0	25,070	25,070
						Voted-Sixth- Schedule-Jaintia	353	Voucher	24,700	0	0	0	24,700	24,700
					Total Object H	Iead 11 :			72,240	0	0	0	72,240	72,240
					Total Sub Hea	d :			3,38,764	0	12,000	0	3,26,764	3,38,764
					Total Minor H	lead 102 :			3,38,764	0	12,000	0	3,26,764	3,38,764
					Total Sub Maj	or Head 0:			3,38,764	0	12,000	0	3,26,764	3,38,764
					Total Major H	ead 3451:			3,38,764	0	12,000	0	3,26,764	3,38,764
					Total of Montl	n :			3,38,764	0	12,000	0	3,26,764	3,38,764
Major	onth of Ac Sub Mir Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

7

Run Date:

Demai	nd:	38 ADN	MINISTRA	ATION OF PLANNIN	IG ORGANISA	TION								
Depart	ment:	Personnel	Departmen	ıt										
Гreasu	ıry	Khliehriat '	Treasury											
D.D.O.	:	2700004 Г	District Plan	nning Officer Ejh Dis	trict Khliehriat									
lonth o	of Accou	nt: NOV/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		IIouu	Head		Semme				(State)		8009	- 7610		(A.G.))
00			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	294	Voucher	6,732	0	0	0	6,732	6,732
						Voted-Sixth- Schedule-Jaintia	295	Voucher	11,520	0	0	0	11,520	11,520
						Voted-Sixth- Schedule-Jaintia	65	Voucher	87,723	0	0	0	87,723	87,723
						Voted-Sixth- Schedule-Jaintia	66	Voucher	1,53,781	0	12,000	0	1,41,781	1,53,781
					Total Object I	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 I	Head 2:			25,020	0	0	0	25,020	25,020
					Total Sub Hea	ıd:			2,84,776	0	12,000	0	2,72,776	2,84,776
					Total Minor H	lead 102 :			2,84,776	0	12,000	0	2,72,776	2,84,776
					Total Sub Maj	jor Head $\theta$ :			2,84,776	0	12,000	0	2,72,776	2,84,776
					Total Major H	<b>Iead</b> 3451:			2,84,776	0	12,000	0	2,72,776	2,84,776
					Total of Mont	h :			2,84,776	0	12,000	0	2,72,776	2,84,776
Ionth (	of Accou	<b>nt:</b> DEC/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•			Head		~				(State)		8009	- 7610		(A.G.))
00	102 (0	1)District	0	(01) Salaries, Sumtuary		Voted-Sixth-	449	Voucher	1.58.461	0	12.000	0	1.46.461	1,58,461
	Onth of Sub Majo Head	onth of Accou	Department: Personnel Creasury Khliehriat  D.D.O.: 2700004 I Conth of Account: NOV/2024  Sub Minor Sub Major Head Head Head  On the factor of Account: DEC/2024  Sub Minor Sub Major Head Head  Conth of Account: DEC/2024  Sub Minor Sub Major Head Head Head  Major Head Head  Major Head Head  Major Head Head  Major Head	Creasury Khliehriat Treasury  D.D.O.: 2700004 District Plant onth of Account: NOV/2024  Sub Minor Sub Sub Head Head Sub Head  Onth of Account: DEC/2024  Sub Minor Sub Sub Sub Sub Head Head Sub Head Sub	Personnel Department  Treasury  Khliehriat Treasury  D.D.O.: 2700004 District Planning Officer Ejh Dissonth of Account: NOV/2024  Sub Minor Sub Sub Object Head Sub Head  100 102 (01)District 0 (01) Salaries, Sumtuary Allowance  Sub Minor Sub Sub Object Head Sub Head  100 102 (01)District 0 (01) Salaries, Sumtuary Allowance  Sub Minor Sub Sub Object Head Sub Object Head Sub Head  Sub Minor Sub Sub Object Head Sub Head  100 Nalaries, Sumtuary Allowance	Personnel Department   Personnel Department	Creasury   Khliehriat Treasury	Personnel Department   Personnel Department	Creasury   Khlichriat Treasury	Personnel Department   Personnel Department	Personnel   Personnel   Department   De	Personnel   Department   Personnel   District Planning Officer Ejh District Khlichriat	Personnel   Pers	

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

8

Run Date:

Dem	and:	38 A	DMINISTRA	ATION OF PLANNIN	NG ORGANISAT	TION								
Depa	rtment :	Personne	el Departmer	ıt										
Treas	sury	Khliehri	at Treasury											
D.D.	0.:	2700004	District Plan	nning Officer Ejh Dis	strict Khliehriat									
Month	ı of Accou	nt: DEC/202	24											
	b Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
He		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.)
451 00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	450	Voucher	90,006	0	0	0	90,006	90,00
						Voted-Sixth- Schedule-Jaintia	98	Voucher	1,58,461	0	12,000	0	1,46,461	1,58,46
						Voted-Sixth- Schedule-Jaintia	99	Voucher	90,006	0	0	0	90,006	90,00
					Total Object He	ead 1:			4,96,934	0	24,000	0	4,72,934	4,96,93
				02.Wages		Voted-Sixth- Schedule-Jaintia	283	Voucher	25,020	0	0	0	25,020	25,02
					Total Object He	ead 2:			25,020	0	0	0	25,020	25,02
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	295	Voucher	23,080	0	0	0	23,080	23,08
				Allowances		Voted-Sixth- Schedule-Jaintia	353	Voucher	29,890	0	0	0	29,890	29,89
						Voted-Sixth- Schedule-Jaintia	358	Voucher	17,230	0	0	0	17,230	17,23
					Total Object H	ead 11:			70,200	0	0	0	70,200	70,20
				50.Other Charges		Voted-Sixth- Schedule-Jaintia	282	Voucher	70,000	0	0	0	70,000	70,00
					Total Object H	ead 50 :			70,000	0	0	0	70,000	70,00
					Total Sub Head	l:			6,62,154	0	24,000	0	6,38,154	6,62,15
					Total Minor He	ead 102:			6,62,154	0	24,000	0	6,38,154	6,62,15
					Total Sub Majo	or Head $\theta$ :			6,62,154	0	24,000	0	6,38,154	6,62,15
					Total Major He	ead 3451:			6,62,154	0	24,000	0	6,38,154	6,62,15

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

9

Demand:	38 ADMIN	SISTRATION OF PLANN	ING ORGAN	ISATION							
Department :	Personnel Dep	partment									
Treasury	Khliehriat Trea	asury									
D.D.O. :	2700004 Distr	rict Planning Officer Ejh D	District Khliehr	iat							
Month of Account:	DEC/2024										
Major Sub Minor Su Head Major Head Hea Head	ad	Sub Object Head Sub Head	Categorise Schme	ed Plan/Non-Plan	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
			Total of M	onth :		6,62,154	0	24,000	0	6,38,154	6,62,154
Reconciliation Po			Total of DI	2700004:		33,58,085	0	1,20,000	0	32,38,085	33,58,085
Summary of DDO wi		<u>e</u>	DDO	wise Total ( Original	+Reconcilation+IA) :	:					33,58,085
3451 00 102 (01	District Establ	lishment.		(01) Salaries, Sumtua Allowance	ry Voted-Sixth-Sch	edule-Jaintia					27,76,585
3451 00 102 (01	)District Establ	lishment.	0	02.Wages	Voted-Sixth-Sch	edule-Jaintia					1,96,560
3451 00 102 (01	1)District Establ	lishment.		(11) Travel Expenses, Conveyance Allowance		edule-Jaintia					1,42,440
3451 00 102 (01	)District Establ	lishment.	0	(13) Office Expenses	Voted-Sixth-Sch	edule-Jaintia					1,00,000
3451 00 102 (01	)District Establ	lishment.	0	50.Other Charges	Voted-Sixth-Sch	edule-Jaintia					1,42,500
											33,58,085

**Up to Accounting Month December of Financial Year 2024-2025** 

#### **Voucher Wise Expenditure Report** ( for Reconcilation )

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

Page No.

10

Run Date:

L	Demand :	38 ADMIN	NISTRA	ATION OF PLANNIN	IG ORGANISA	TION								
D	epartment	: Planning Depart	artment											
Т	reasury	Shillong (Nort	h) Trea	sury										
Ď	.D.O. :	2800002 Distr	rict Plaı	nning Officer Shillon	g									
Me	onth of Acco	ount: APR/2024												
Major	Sub Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head	- 11044	Head		Semme				(State)		8009	- 7610		( <b>A.G.</b> )
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 H	Iead 1 :			5,02,140	0	24,860	0	4,77,280	5,02,140
					Total Sub Hea	d :			5,02,140	0	24,860	0	4,77,280	5,02,140
		(03) Regional Planning & Development Council	0	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 H	Iead 1 :			1,42,938	0	0	0	1,42,938	1,42,938
					Total Sub Hea	d :			1,42,938	0	0	0	1,42,938	1,42,938
					Total Minor H	lead 102 :			6,45,078	0	24,860	0	6,20,218	6,45,078
					Total Sub Maj	or Head $\theta$ :			6,45,078	0	24,860	0	6,20,218	6,45,078
					Total Major H	ead 3451:			6,45,078	0	24,860	0	6,20,218	6,45,078
					Total of Montl	ı :			6,45,078	0	24,860	0	6,20,218	6,45,078
Mo	onth of Acco	ount: MAY/2024												
	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

11

Run Date:

Г	<b>)</b> eman	nd:	38 ADMI	NISTRA	TION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment :	Planning Dep	partment											
T	reasu	ry	Shillong (Nor	rth) Trea	sury										
Ď	.D.O.	:	2800002 Dis	strict Pla	nning Officer Shillor	ıg									
Mo	onth o	of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		01)District stablishment.	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 H	Iead 1 :			4,78,300	0	24,860	0	4,53,440	4,78,300
						<b>Total Sub Hea</b>	d :			4,78,300	0	24,860	0	4,53,440	4,78,300
			03) Regional Planning & evelopment Council	¢ 0	01.Salaries,Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	869	Voucher	1,36,194	0	0	0	1,36,194	1,36,194
						Total Object H	lead <i>1 :</i>			1,36,194	0	0	0	1,36,194	1,36,194
						Total Sub Hea	d :			1,36,194	0	0	0	1,36,194	1,36,194
						Total Minor H	lead 102:			6,14,494	0	24,860	0	5,89,634	6,14,494
						Total Sub Maj	or Head $\theta$ :			6,14,494	0	24,860	0	5,89,634	6,14,494
						Total Major H	ead 3451:			6,14,494	0	24,860	0	5,89,634	6,14,494
						<b>Total of Montl</b>	n :			6,14,494	0	24,860	0	5,89,634	6,14,494
Mo	onth o	of Accou	nt: JUN/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	1 1	01)District stablishment.	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
	_		. , ,												

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

12

Run Date:

Dema	and:	38 ADMI	NISTRA	TION OF PLANNIN	IG ORGANISA	ΓΙΟΝ								
Depar	tment :	Planning Dep	artment											
Treasi	ury	Shillong (Nor	th) Trea	sury										
D.D.O	). :	2800002 Dis	rict Pla	nning Officer Shillon	g									
Month	of Accou	int: JUN/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
3451 00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Total Object H	[ead 1 :			4,78,300	0	24,860	0	4,53,440	4,78,30
				02.Wages		Voted-Sixth- Schedule-Khasi	2616	Voucher	36,984	0	0	0	36,984	36,98
					Total Object H	lead 2 :			36,984	0	0	0	36,984	36,98
					Total Sub Head	d :			5,15,284	0	24,860	0	4,90,424	5,15,28
		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	1,36,19
						Voted-Sixth- Schedule-Khasi	1984	Voucher	1,845	0	0	0	1,845	1,84.
					Total Object H	[ead 1 :			1,38,039	0	0	0	1,38,039	1,38,03
					Total Sub Head	d :			1,38,039	0	0	0	1,38,039	1,38,03
					Total Minor H	ead 102 :			6,53,323	0	24,860	0	6,28,463	6,53,32
					Total Sub Majo	or Head $\theta$ :			6,53,323	0	24,860	0	6,28,463	6,53,32
					Total Major H	ead 3451:			6,53,323	0	24,860	0	6,28,463	6,53,32
					Total of Month	ı <b>:</b>			6,53,323	0	24,860	0	6,28,463	6,53,32
Month	of Accou	int: JUL/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
3451 00	1 1	01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1280	Voucher	1,29,048	0	8,360	0	1,20,688	1,29,04

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

13

I	Demai	nd :	38 ADMIN	NISTR A	TION OF PLANNIN	NG ORGANISA	TION								
D	Depart	tment :	Planning Dep	artment	:										
Т	reasu	ıry	Shillong (Nort	th) Trea	sury										
Ė	).D.O.	.:	2800002 Dist	rict Pla	nning Officer Shillor	ng									
M	onth o	of Acco	unt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	1 1	(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 H	Head 1:			4,78,300	0	24,860	0	4,53,440	4,78,300
						<b>Total Sub Hea</b>	d:			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 I	<b>Iead</b> 1 :			1,36,194	. 0	0	0	1,36,194	1,36,194
						Total Sub Hea	d:			1,36,194	0	0	0	1,36,194	1,36,194
						Total Minor H	lead 102 :			6,14,494	0	24,860	0	5,89,634	6,14,494
						Total Sub Maj	jor Head $\theta$ :			6,14,494	. 0	24,860	0	5,89,634	6,14,494
						Total Major H	lead 3451:			6,14,494	0	24,860	0	5,89,634	6,14,494
						Total of Mont	h :			6,14,494	. 0	24,860	0	5,89,634	6,14,494
M	onth o	of Acco	unt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		(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 H	Head 1:			4,88,985	0	25,180	0	4,63,805	4,88,985

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

14

	Dema	nd ·	38 ADMIN	ICTD /	ATION OF PLANNI	JG ORGANISA	TION								
						VO OKOANISA	1101								
I	Depar	tment	: Planning Depa	rtmen	t										
7	reasu	ıry	Shillong (North	n) Trea	sury										
i	O.D.O	.:	2800002 Distr	ict Pla	nning Officer Shillor	ng									
M	onth	of Acc	ount: AUG/2024												
•			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
3451	00	102	(01)District Establishment.			Total Sub Hea	d :			4,88,985	0	25,180	0	4,63,805	4,88,985
			(03) Regional Planning & O 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 H	Iead 1 :			1,40,144	0	0	0	1,40,144	1,40,144
						Total Sub Hea	d:			1,40,144	0	0	0	1,40,144	1,40,144
						Total Minor H	lead 102 :			6,29,129	0	25,180	0	6,03,949	6,29,129
						Total Sub Maj	jor Head $\theta$ :			6,29,129	0	25,180	0	6,03,949	6,29,129
	•					Total Major H	lead 3451:			6,29,129	0	25,180	0	6,03,949	6,29,129
						<b>Total of Montl</b>	h :			6,29,129	0	25,180	0	6,03,949	6,29,129
M	onth	of Acc	ount: SEP/2024												
•			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
3451	00	102	(01)District Establishment.	)	(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 H	<b>Iead</b> 1 :			4,90,091	0	25,180	0	4,64,911	4,90,091
						Total Sub Hea	d :			4,90,091	0	25,180	0	4,64,911	4,90,091
			(03) Regional Planning & O Development Council	)	01.Salaries,Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1268	Voucher	1,40,144	0	0	0	1,40,144	1,40,144

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

15

Run Date:

I	Demar	nd:	38 ADMIN	IISTR <i>A</i>	ATION OF PLANNIN	NG ORGANISA	ATION								
D	epart	ment :	Planning Dep	artment	;										
Т	'reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	D.O.	:	2800002 Dist	rict Pla	nning Officer Shillor	ng									
M	onth o	of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
3451	00		3) Regional Planning & evelopment Council	0	01.Salaries,Sumtuary Allowance	Total Object I	Head 1:			1,40,144	0	0	0	1,40,144	1,40,144
						Total Sub Hea	ad:			1,40,144	0	0	0	1,40,144	1,40,144
						Total Minor H	Head 102 :			6,30,235	0	25,180	0	6,05,055	6,30,235
						Total Sub Ma	jor Head $\theta$ :			6,30,235	0	25,180	0	6,05,055	6,30,235
						Total Major H	Head 3451:			6,30,235	0	25,180	0	6,05,055	6,30,235
						Total of Mont	h:			6,30,235	0	25,180	0	6,05,055	6,30,235
M	onth o	of Accou	nt: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Sciiiie				(State)		8009	- 7610		(A.G.))
3451	00		1)District stablishment.	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 I	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 1	Head 2:			50,874	0	0	0	50,874	50,874
						Total Sub Hea	ad :			5,42,071	0	25,180	0	5,16,891	5,42,071
			3) Regional Planning & evelopment Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1001	Voucher	1,40,144	0	0	0	1,40,144	1,40,144

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

16

Run Date:

Head   Head   Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Head   Head   Head   Head   Head   Head   Sub   Head   Head	I	Dema	and:	3	8 ADMIN	ISTRA	TION OF PLANNIN	NG ORGANISA	TION								
Diagonal Planning Officer Shillong	D	Depai	rtment	: Pl	anning Depa	ırtment											
Month of Account: OCT/2024   Major Sub Minor Sub Sub Object Head Sub Head   Sub Major Head   Sub Major Head   Sub Major Head   Sub Major Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Major Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Major Head   Sub Hea	T	Γreas	ury	Sl	nillong (Nortl	n) Treas	sury										
Major Sub Minor Sub Head   Major Head Head   Majo	Ď	<b>D.D.</b> C	). :	28	300002 Distr	ict Plar	nning Officer Shillon	ng									
Nation   Sub   Minor   Sub	M	onth	of Acc	ount: O	CT/2024												
Head							Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Development Council   Allowance   Total Sub Head :								S 4 4				(State)		8009	- 7610		(A.G.))
Total Minor Head   102 :   6,82,215   0   25,180   0   6,57,035   6,8	3451	00	102			)	1	Total Object I	Head 1:			1,40,144	0	0	0	1,40,144	1,40,144
								Total Sub Hea	ad :			1,40,144	0	0	0	1,40,144	1,40,144
Total Major Head   3451 :   6,82,215   0   25,180   0   6,57,035   6,8								Total Minor H	Head 102:			6,82,215	0	25,180	0	6,57,035	6,82,215
Total of Month   Figure   Figure   Figure   Figure   Total of Month   Figure   Fig								Total Sub Ma	jor Head $\theta$ :			6,82,215	0	25,180	0	6,57,035	6,82,215
Month of Account: NOV/2024   Major Sub Minor Sub Head Major Head Head Major Head Head   Hea								Total Major H	<b>Head</b> 3451:			6,82,215	0	25,180	0	6,57,035	6,82,215
Major Sub Minor Sub   Sub Object Head   Sub Sub Head   Head Major Head   Head								Total of Mont	h :			6,82,215	0	25,180	0	6,57,035	6,82,215
Head Major Head   Hea					OV/2024	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type						Gross
3451   00   102   (01)District   0   (01) Salaries, Sumtuary   Voted-Sixth-   Schedule-Khasi   Voted-Sixth-   619   Voucher   3,57,468   0   16,570   0   3,40,898   3,5	Head	Maj	or Head			Sub	<b>y</b>				JP		by DDO	· •		(as per SOP)	Amount (A.G.))
Establishment.   Allowance   Schedule-Khasi   Voted-Sixth-   619   Voucher   3,57,468   0   16,570   0   3,40,898   3,5		Hea	ıd			Head						(State)		8009	- 7610		(11.0.))
7000101 5,57,700 0 10,570 0 5,70,000 5,50	3451	00	102			0				3080	Voucher	26,352	0	0	0	26,352	26,352
										619	Voucher	3,57,468	0	16,570	0	3,40,898	3,57,468
Voted-Sixth- 912 <i>Voucher</i> 94,119 0 8,610 0 85,509 9 Schedule-Khasi										912	Voucher	94,119	0	8,610	0	85,509	94,119
Total Object Head 1: 4,77,939 0 25,180 0 4,52,759 4,7								Total Object I	Head 1:			4,77,939	0	25,180	0	4,52,759	4,77,939
Conveyance Schedule-Khasi							Conveyance			2595	Voucher	33,706	0	0	0	33,706	33,706
Allowances Total Object Head 11: 33,706 0 0 0 33,706 3							Allowances	Total Object I	Head 11:			33,706	0	0	0	33,706	33,706
Total Sub Head: 5,11,645 0 25,180 0 4,86,465 5,1								Total Sub Hea	ad:			5,11,645	0	25,180	0	4,86,465	5,11,645

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

17

]	Dema	nd :	38 ADMIN	NISTRATION OF PLA	NNING ORGANISA	ATION								
Ι	Depart	tment	: Planning Dep	artment										
T	reasu	ıry	Shillong (Nort	h) Treasury										
i	).D.O.	.:	2800002 Dist	rict Planning Officer Si	hillong									
M	onth o	of Acc	ount: NOV/2024											
			r Sub l Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head	2				(State)		8009	- 7610		(A.G.))
3451	00	102	(02) District Planning & Development Council.	0 13.Office Expense	es	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 Hea	ad:			1,26,840	0	0	0	1,26,840	1,26,840
			(03) Regional Planning & Development Council	0 01.Salaries,Sumtu Allowance	ary	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 Hea	ad:			1,50,560	0	0	0	1,50,560	1,50,560
					Total Minor I	Head 102:			7,89,045	0	25,180	0	7,63,865	7,89,045
					Total Sub Ma	ijor Head $\theta$ :			7,89,045	0	25,180	0	7,63,865	7,89,045
					Total Major I	Head 3451:			7,89,045	0	25,180	0	7,63,865	7,89,045

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

18

Run Date:

D	emand :	38 AD	MINISTRA	ATION OF PLANNI	NG ORGANISA	TION								
De	epartment	: Planning l	Departmen	t										
Tı	reasury	Shillong (I	North) Trea	ısury										
D.	.D.O. :	2800002 1	District Pla	nning Officer Shillo	ng									
Mo	onth of Acc	ount: NOV/2024												
Major	Sub Mino	or Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			7,89,045	0	25,180	0	7,63,865	7,89,045
Mo	onth of Acc	ount: DEC/2024												
	Sub Mino Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
3451	00 102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Khasi	1080	Voucher	3,68,256	<u> </u>	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 I	Head 1:			7,36,512	2 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 I	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 I	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 I	Head 50:			34,310	0	0	0	34,310	34,310
					Total Sub Hea	nd:			9,09,808	0	17,140	0	8,92,668	9,09,808

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

19

]	Deman	d :	38 ADMIN	NISTR A	ATION OF PLANNI	NG ORGANISA	ATION								
Г	epartn	nent :	Planning Depa	artmen	t										
Т	'reasur	<b>'y</b>	Shillong (Nort	h) Trea	ısury										
i	D.O.	:	2800002 Dist	rict Pla	nning Officer Shillo	ong									
M	onth of	f Acco	ount: DEC/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	102	(03) Regional Planning & Development Council	0	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 1	Head 1:			2,87,896	0	0	0	2,87,896	2,87,896
						Total Sub Hea	ad:			2,87,896	0	0	0	2,87,896	2,87,896
						Total Minor H	Head 102 :			11,97,704	0	17,140	0	11,80,564	11,97,704
						Total Sub Ma	jor Head $\theta$ :			11,97,704	0	17,140	0	11,80,564	11,97,704
						Total Major I	<b>Head</b> 3451:			11,97,704	0	17,140	0	11,80,564	11,97,704
						Total of Mont	h :			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
Re	concil	iatio	n Portion												
In	ternal 2	Adjusi	tment of A.G. Office:												
Sum	mary	of DI	OO wise expenditur	<u>e_</u>		DDO wis	se Total ( Original	+Reconcil	ation+IA) :						64,55,717
345	1 00	102	2 (01)District Estab	lishme	nt.		) Salaries, Sumtua lowance	ary Voted	l-Sixth-Schedu	ıle-Khasi					46,21,764
345	1 00	102	2 (01)District Estab	lishme	nt.	0 02.	Wages	Voted	l-Sixth-Schedu	ıle-Khasi					1,26,284
345	1 00	102	2 (01)District Estab	lishme	nt.	0 (11	) Travel Expenses	, Voted	l-Sixth-Schedu	ıle-Khasi					33,706

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

Page No.

20

**Up to Accounting Month December of Financial Year 2024-2025** 

Demand:	38 ADMINISTRATION OF PLANNING ORG	SANISATION		
Department :	Planning Department			
Treasury	Shillong (North) Treasury			
D.D.O. :	2800002 District Planning Officer Shillong			
Summary of DDO	wise expenditure			
		Conveyance Allowances		
3451 00 102 (0	01)District Establishment. 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,00,560
3451 00 102 (0	01)District Establishment. 0	50.Other Charges	Voted-Sixth-Schedule-Khasi	34,310
3451 00 102 (0	02) District Planning & Development Council. 0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	79,532
3451 00 102 (0	02) District Planning & Development Council. 0	50.Other Charges	Voted-Sixth-Schedule-Khasi	47,308
3451 00 102 (0	03) Regional Planning & Development Council 0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14,12,253
				64,55,717

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

21

	Dema	nd :	38 ADM	INISTRA	ATION OF PLAN	NING ORGANISA	TION								
I	Depart	tment :	Planning De	partmen	t										
7	Гreasu	ıry	Shillong (So	uth) Trea	asury										
i	D.D.O	.:	2800001 Sp	ecial Off	icer & Ex-Officio	Under Secretary T	o The Govt. Of Me	ghalaya Sta	te Planning Bo	ard					
M	Ionth (	of Accou	nt: APR/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				(State)		8009	- 7610		(A.G.)
3451	00	091 (1	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	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 l	Head 1:			13,37,236	5,000	83,600	24,200	12,24,436	13,32,230
					02. Wages		General-Voted	738	Voucher	24,522	0	0	0	24,522	24,522
						Total Object l	Head 2:			24,522	0	0	0	24,522	24,522
						Total Sub Hea	ad:			13,61,758	5,000	83,600	24,200	12,48,958	13,56,758
						Total Minor H	<b>Head</b> 91:			13,61,758	5,000	83,600	24,200	12,48,958	13,56,758
						Total Sub Ma	jor Head $\theta$ :			13,61,758	5,000	83,600	24,200	12,48,958	13,56,758
						Total Major I	Head 3451:			13,61,758	5,000	83,600	24,200	12,48,958	13,56,758
						<b>Total of Mont</b>	h :			13,61,758	5,000	83,600	24,200	12,48,958	13,56,758
M	Ionth (	of Accou	<b>mt:</b> MAY/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
11040	Head		11044	Head		Semie				(State)		8009	- 7610		(A.G.)
3451	00	091 (1	19) Planning Board	1	01. Salaries		General-Voted	1617	Voucher	2,396	0	0	0	2,396	2,390
							General-Voted	84	Voucher	1,53,542		24,600	2,200	1,25,742	1,52,542

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

22

Run Date:

Г	<b>D</b> emar	nd:	38 ADM	INISTRA	ATION OF PLANNI	NG ORGANISA	TION								
D	epart	ment :	Planning De	partment	İ.										
Т	reasu	ry	Shillong (So	uth) Trea	sury										
Ď	.D.O.	:	2800001 Sp	ecial Off	icer & Ex-Officio U	nder Secretary To	The Govt. Of Meg	ghalaya Stat	e Planning Bo	oard					
Mo	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.))
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 I	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
						<b>Total Object I</b>	Head 2:			39,060	0	0	0	39,060	39,060
					11. Domestic Travel Expenses		General-Voted	2139	Voucher	9,360	0	0	0	9,360	9,360
					Expenses	Total Object I	Head 11:			9,360	0	0	0	9,360	9,360
						Total Sub Hea	ıd:			13,98,782	5,000	1,09,100	24,200	12,60,482	13,93,782
						Total Minor H	lead 91 :			13,98,782	5,000	1,09,100	24,200	12,60,482	13,93,782
						Total Sub Ma	jor Head $\theta$ :			13,98,782	5,000	1,09,100	24,200	12,60,482	13,93,782
						Total Major H	<b>Iead</b> 3451:			13,98,782	5,000	1,09,100	24,200	12,60,482	13,93,782
						Total of Mont	h :			13,98,782	5,000	1,09,100	24,200	12,60,482	13,93,782
Mo	onth o	of Accou	int: JUN/2024												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
	-1044			IIcau											
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 I	Head 1:			12,57,385	5,000	1,01,400	24,200	11,26,785	12,52,385

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

23

	Dema	nd:	38 ADM	INISTR <i>A</i>	ATION OF PLANN	ING ORGANISA	ATION								
I	Depar	tment :	Planning De	partment	ī.										
7	reasu	ıry	Shillong (So	uth) Trea	sury										
i	).D.O	.:	2800001 Sp	ecial Off	icer & Ex-Officio U	Inder Secretary To	o The Govt. Of Me	ghalaya Sta	te Planning Bo	ard					
	onth (	of Accou	nt: JUN/2024			•									
Majo	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
3451	00	091 (1	9) Planning Board	1	02. Wages		General-Voted	1417	Voucher	20,502	0	0	0	20,502	20,502
							General-Voted	1458	Voucher	8,442	0	0	0	8,442	8,442
						Total Object I	Head 2 :			28,944	0	0	0	28,944	28,944
					13. Office Expense		General-Voted	1459	Voucher	9,207	0	0	0	9,207	9,20
							General-Voted	1461	Voucher	470	0	0	0	470	470
							General-Voted	1795	Voucher	93,239	0	0	0	93,239	93,239
							General-Voted	2635	Voucher	3,850	0	0	0	3,850	3,850
						Total Object I	Head 13:			1,06,766	0	0	0	1,06,766	1,06,760
						Total Sub Hea	ad:			13,93,095	5,000	1,01,400	24,200	12,62,495	13,88,095
						Total Minor F	Head 91:			13,93,095	5,000	1,01,400	24,200	12,62,495	13,88,095
						Total Sub Ma	jor Head $\theta$ :			13,93,095	5,000	1,01,400	24,200	12,62,495	13,88,095
						Total Major H	Head 3451:			13,93,095	5,000	1,01,400	24,200	12,62,495	13,88,095
						Total of Mont	h :			13,93,095	5,000	1,01,400	24,200	12,62,495	13,88,095
M	onth	of Accou	nt: JUL/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
iicau	Head		iicau	Head		Schile				(State)	-	8009	- 7610		(A.G.)
3451	00	091 (1	9) Planning Board	1	01. Salaries		General-Voted	290	Voucher	9,27,012	3,000	79,400	24,200	8,20,412	9,24,012
l							General-Voted	93	Voucher	3,30,373	0	22,000	0	3,08,373	3,30,373

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

Page No.

24

18,01,870

18,01,870

18,01,870

18,01,870

18,01,870

													I age 110.			
<u>Up</u>	to A	ccounti	ing Mo	nth Decem	ber of Fi	nancial Year 2024-2	2025						Run Date	:	22/01/2025	
Ι	Demai	nd:		38 ADM	IINISTRA	ATION OF PLANNIN	NG ORGANISA'	TION								
D	epart	ment :		Planning D	epartmen	t										
Т	reasu	ıry		Shillong (So	outh) Trea	asury										
Ď	.D.O.	. :		2800001 S <sub>I</sub>	pecial Off	ficer & Ex-Officio Un	der Secretary To	The Govt. Of Meg	ghalaya Sta	te Planning Bo	ard					
Me	onth o	of Acco	unt:	JUL/2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
3451	00	091	(19) Plar	ning Board	1	01. Salaries	Total Object H	Iead 1 :			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 H	Iead 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 H	<b>Iead</b> 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 H	TJ. 12.			3,50,511	0	0	0	3,50,511	3,50,511

18,04,870

18,04,870

18,04,870

18,04,870

18,04,870

3,000

3,000

3,000

3,000

3,000

1,01,400

1,01,400

1,01,400

1,01,400

1,01,400

24,200

24,200

24,200

24,200

24,200

16,76,270

16,76,270

16,76,270

16,76,270

16,76,270

Month of Account: A	UG/2024
---------------------	---------

Major Sub Minor Sub Sub Obje	ct Head Categorised	Plan/Non-Plan	Type
------------------------------	---------------------	---------------	------

Total Sub Head:

**Total Major Head** 

Total of Month:

**Total Minor Head** 91:

Total Sub Major Head  $\theta$ :

*3451* :

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

25

D	Demai	nd :	38 ADMI	NISTRA	ATION OF PLANNI	NG ORGANISA	TION								
D	epart	tment :	Planning De	partment	t										
T	reasu	ıry	Shillong (Sou	ıth) Trea	asury										
Ď	.D.O.	. :	2800001 Spe	ecial Off	icer & Ex-Officio Ur	nder Secretary To	The Govt. Of Meg	ghalaya Stat	e Planning Bo	ard					
Mo	onth o	of Acco	unt: AUG/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		,				(State)		8009	- 7610		(A.G.))
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 H	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 H	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 H	Head 6:			77,132	0	0	0	77,132	77,132
					11. Domestic Travel	-	General-Voted	1441	Voucher	13,680	0	0	0	13,680	13,680
					Expenses		General-Voted	2392	Voucher	8,160	0	0	0	8,160	8,160
						Total Object H	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 H	<b>Iead</b> 13:			22,886	0	0	0	22,886	22,886
						Total Sub Hea	d :			14,44,826	3,000	1,03,500	22,000	13,16,326	14,41,826
						Total Minor H	lead 91 :			14,44,826	3,000	1,03,500	22,000	13,16,326	14,41,826

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

26

		,	20 ADM	NIICED A	TION OF DIAMNI	DIG ODG ANIGA	TION								
U	<b>D</b> emar	1a :	38 ADMI	NISTRA	ATION OF PLANNI	ING ORGANISA	ATION								
Do	epart	ment :	Planning Dep	oartment											
Tı	reasu	ry	Shillong (Sou	th) Treas	sury										
D.	.D.O.	•	2800001 Spe	cial Offi	icer & Ex-Officio U	Inder Secretary To	o The Govt Of Me	ghalaya Stat	e Planning Ro	ard					
			unt: AUG/2024							Gross	Deduction	<b>Deduction</b> A	1 mount	Net Amount	Gross
Major Hood N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		пеац	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
3451	00					Total Sub Ma	jor Head $\theta$ :			14,44,826	3,000	1,03,500	22,000	13,16,326	14,41,826
						Total Major H	<b>Iead</b> 3451:			14,44,826	3,000	1,03,500	22,000	13,16,326	14,41,826
						Total of Mont	h :			14,44,826	3,000	1,03,500	22,000	13,16,326	14,41,826
Mo	onth o	f Acco	unt: SEP/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majoi Head		Head	Sub Head		Schme				(State)	by DDG	8009	- 7610	(as per sor)	(A.G.))
3451	00	091	(19) Planning Board	1	01. Salaries		General-Voted	152	Voucher	9,31,622	3,000	67,100	22,000	8,39,522	9,28,622
							General-Voted	155	Voucher	3,37,094	0	22,000	0	3,15,094	3,37,094
						Total Object I	Head 1:			12,68,716	3,000	89,100	22,000	11,54,616	12,65,716
					02. Wages		General-Voted	1575	Voucher	16,337	0	0	0	16,337	16,337
							General-Voted	2367	Voucher	12,510	0	0	0	12,510	12,510
						Total Object I	Head 2 :			28,847	0	0	0	28,847	28,847
					13. Office Expense		General-Voted	1672	Voucher	11,797	0	0	0	11,797	11,797
						Total Object I	Head 13:			11,797	0	0	0	11,797	11,797
						Total Sub Hea	nd:			13,09,360	3,000	89,100	22,000	11,95,260	13,06,360
						Total Minor H	<b>Iead</b> 91:			13,09,360	3,000	89,100	22,000	11,95,260	13,06,360
						Total Sub Ma	jor Head $\theta$ :			13,09,360	3,000	89,100	22,000	11,95,260	13,06,360
1						Total Major H	<b>Iead</b> 3451:			13,09,360	3,000	89,100	22,000	11,95,260	13,06,360

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

27

						<del></del>									
I	Demar	ıd:	38 ADMI	NISTRA	ATION OF PLANNII	NG ORGANISA	TION								
D	epart	ment :	Planning Dep	oartment	t										
Т	reasu	ry	Shillong (Sou	th) Trea	asury										
<del>:</del>	.D.O.	•	2800001 Spe	cial Off	icer & Ex-Officio Ur	nder Secretary To	The Govt Of Me	ohalava Stat	te Planning Ro	ard					
					Teel & Ex Officio Ci		o The Gove. Of Me	Silaiaya Sta							
			int: SEP/2024							G	D - 14'	D. J. 42	A 4	NT-4 A	<b>C</b>
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Mead	Head	неаа	Sub Head		Schme				(State)		8009	- 7610	( 1	(A.G.))
						Total of Mont	h :			13,09,360	3,000	89,100	22,000	11,95,260	13,06,360
M	onth o	f Accou	int: OCT/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction beaution	Deduction		Net Amount	Gross
	Majoı Head	Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.0	- 7610	(as per SOP)	Amount (A.G.))
	пеац			пеац						. ,		0007	- /010		, ,,
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 I	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 I	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 I	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 I	Head 13:			1,69,647	0	0	0	1,69,647	1,69,647

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

28

	)emar		38 ADMI	NICTDA	TION OF PLANNI	NC ODC ANICA	TION								
1	етаг	1a :	38 ADMI	INISTKA	TION OF PLANNI	ING ORGANISA	TION								
D	epart	ment :	Planning De	partment											
Т	reasu	ry	Shillong (Sou	ıth) Trea	sury										
- i	.D.O.	•	2800001 Spe	ecial Offi	icer & Ex-Officio U	nder Secretary To	The Govt Of Me	ohalava Sta	te Planning R	oard					
					ECT & EX STITCIO C		The dove of the								
Mo	onth o	of Acco	ount: OCT/2024								D 1 4	D 1 4		NT 4 A	- C
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Mead		Head	Sub Head		Schme				(State)		8009	- 7610	(	(A.G.))
3451	00	091	(19) Planning Board			Total Sub Hea	d:			16,91,984	4,000	89,100	22,000	15,76,884	16,87,984
						Total Minor H	lead 91 :			16,91,984	4,000	89,100	22,000	15,76,884	16,87,984
						Total Sub Maj	jor Head $\theta$ :			16,91,984	4,000	89,100	22,000	15,76,884	16,87,984
						Total Major H	lead 3451:			16,91,984	4,000	89,100	22,000	15,76,884	16,87,984
						Total of Mont	h :			16,91,984	4,000	89,100	22,000	15,76,884	16,87,984
Me	onth o	of Acco	ount: NOV/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
3451	00	091	(19) Planning Board	1	01. Salaries		General-Voted	2022	Voucher	65,980	0	0	0	65,980	65,980
							General-Voted	2084	Voucher	2,616	0	0	0	2,616	2,616
							General-Voted	2085	Voucher	25,896	0	0	0	25,896	25,896
							General-Voted	3105	Voucher	5,040	0	0	0	5,040	5,040
							General-Voted	341	Voucher	10,30,370	4,000	67,100	22,000	9,37,270	10,26,370
							General-Voted	342	Voucher	3,37,094	0	22,000	0	3,15,094	3,37,094
						Total Object I	Head 1:			14,66,996	4,000	89,100	22,000	13,51,896	14,62,996
					02. Wages		General-Voted	1311	Voucher	16,337	0	0	0	16,337	16,337
						Total Object I	Head 2:			16,337	0	0	0	16,337	16,337
					11. Domestic Travel Expenses		General-Voted	2081	Voucher	32,360	0	0	0	32,360	32,360
					Елрепосо	Total Object I	Head 11:			32,360	0	0	0	32,360	32,360

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

Page No. Run Date · 29

<u>U</u> p	to Ac	count	ing Month Decemb	er of Fi	nancial Year 2024	-2025						Run Date	e :	22/01/202	5
Γ	eman	d :	38 ADMI	NISTRA	ATION OF PLANN	ING ORGANISA	TION								
D	epartı	nent :	Planning De	partmen	t										
Т	reasui	<b>.</b>	Shillong (Sou	ıth) Trea	sury										
Ď	.D.O.	:	2800001 Spe	ecial Off	icer & Ex-Officio U	Inder Secretary To	o The Govt. Of Me	ghalaya Sta	te Planning B	oard					
Me	onth o	f Acco	ount: NOV/2024			•									
Major	Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 I	Head 13:			1,84,174	0	0	0	1,84,174	1,84,174
						Total Sub Hea	nd:			16,99,867	4,000	89,100	22,000	15,84,767	16,95,867
						Total Minor H	<b>Iead</b> 91 :			16,99,867	4,000	89,100	22,000	15,84,767	16,95,867
						Total Sub Maj	jor Head $\theta$ :			16,99,867	4,000	89,100	22,000	15,84,767	16,95,867
						Total Major H	<b>Iead</b> 3451:			16,99,867	4,000	89,100	22,000	15,84,767	16,95,867
						Total of Mont	h :			16,99,867	4,000	89,100	22,000	15,84,767	16,95,867
Mo	onth o	f Acco	ount: DEC/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	viajor Head	неао	Head	Sub Head		Schme				(State)		8009	- 7610	(	(A.G.))
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

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

30

**Run Date:** 

]	Demai	nd:	38 ADMI	NISTRA	ATION OF PLANN	ING ORGANISA	TION								
Г	epart	ment :	Planning Dep	partment	Ĭ.										
Г	reasu	ry	Shillong (Sou	th) Trea	sury										
Ė	).D.O.	:	2800001 Spe	cial Off	icer & Ex-Officio U	nder Secretary To	The Govt. Of Me	ghalaya Sta	te Planning Bo	oard					
M	onth (	of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licau	Head		IIeau	Head		Scinic				(State)	-	8009	- 7610	_	(A.G.))
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 I	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 I	<b>Head</b> 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 I	<b>Head</b> 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 I	<b>Head</b> 13:			24,704	0	0	0	24,704	24,704
						Total Sub Hea	d:			27,57,941	3,000	1,43,400	22,000	25,89,541	27,54,941
						Total Minor H	lead 91 :			27,57,941	3,000	1,43,400	22,000	25,89,541	27,54,941
						Total Sub Maj	jor Head $\theta$ :			27,57,941	3,000	1,43,400	22,000	25,89,541	27,54,941
						Total Major H	lead 3451:			27,57,941	3,000	1,43,400	22,000	25,89,541	27,54,941
						Total of Mont	h :			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
			Portion												
In	ternal	Adjustn	nent of A.G. Office.	:											
		CDD	0 ' "			DDO wis	e Total ( Original	+Reconcila	ation+IA):						1,48,27,483
			O wise expenditui												
Visit u	s at h	ttp//cag.	gov.in/ae/meghala	<u>ya</u>											

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

Shillong

Page No.

31

22/01/2025

**Up to Accounting Month December of Financial Year 2024-2025** 

un Date	•			

Demand:	38 ADMINISTRATION OF PLANNING (	ORGA	NISATION		
Department :	Planning Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	2800001 Special Officer & Ex-Officio Under	Secreta	ary To The Govt. Of Meghal	laya State Planning Board	
Summary of DDO w	vise expenditure_				
3451 00 91 (1	9) Planning Board	1	01. Salaries	General-Voted	1,32,90,240
3451 00 91 (1	9) Planning Board	1	02. Wages	General-Voted	3,37,096
3451 00 91 (1)	9) Planning Board	1	06. Medical Treatment	General-Voted	2,57,222
3451 00 91 (1)	9) Planning Board	1	11. Domestic Travel Expenses	General-Voted	72,440
3451 00 91 (19	9) Planning Board	1	13. Office Expense	General-Voted	8,70,485
					1,48,27,483

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

32

	Dema	nd :	38 ADMIN	ISTR/	ATION OF PLANNIN	IG ORGANISA	TION								
]	Depar	tment :	Planning Depa	rtment	t										
,	Treası	ury	Shillong (South	n) Trea	asury										
	D.D.O	). :	2800002 Unde	er Secr	etary To The Govt. O	f Meghalaya Pla	nning Department	Shillong							
			ount: APR/2024		•										
Majo	r Sub	Minoi or Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеа	u		пеац						, ,		0009	- /010		, , , ,
3451	00	001	(02) Planning Machinery	)	(01) Salaries, Sumtuary		General-Voted	172	Voucher	11,53,774	2,000	60,780	30,800	10,60,194	11,51,774
			At Headquarter		Allowance		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 I	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 I	<b>Head</b> 2:			2,14,581	0	0	0	2,14,581	2,14,581
						<b>Total Sub Hea</b>	d:			31,48,152	2,000	1,65,880	30,800	29,49,472	31,46,152
			(06) Implementation Of E-Office In Meghalaya	)	Wages		General-Voted	407	Voucher	61,000	0	0	0	61,000	61,000
			Secretariat			<b>Total Object I</b>	<b>Head</b> 2:			61,000	0	0	0	61,000	61,000
						<b>Total Sub Hea</b>	d:			61,000	0	0	0	61,000	61,000

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

33

Run Date :	22/01/2025
Ruii Date:	22/01/2023

D	emai	nd:	38 ADMIN	NISTR <i>A</i>	ATION OF PLANNIN	G ORGANISA	TION								
De	epart	ment:	Planning Depa	artment											
Tı	reasu	ry	Shillong (Sout	h) Trea	sury										
D.	D.O.	:	2800002 Und	er Secr	etary To The Govt. O	f Meghalaya Pla	nning Department	Shillong							
Mo	onth o	of Acco	unt: APR/2024												
Major	Sub	Minor	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		5011110				(State)		8009	- 7610		( <b>A.G.</b> )
3451	00	001				Total Minor Head 1:				32,09,152	2,000	1,65,880	30,800	30,10,472	32,07,152
		091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary		General-Voted	180	Voucher	46,831	0	0	2,200	44,631	46,831
					Allowance		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 H	Iead 1 :			1,42,219	0	0	2,200	1,40,019	1,42,219
						Total Sub Hea	d :			1,42,219	0	0	2,200	1,40,019	1,42,219
			(03) Manpower Unit And	0	(01) Salaries, Sumtuary		General-Voted	1032	Voucher	2,232	0	0	0	2,232	2,232
			Employment Unit		Allowance		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 H	Iead <i>1 :</i>			1,40,666	0	3,000	2,200	1,35,466	1,40,666
						Total Sub Head	d :			1,40,666	0	3,000	2,200	1,35,466	1,40,666
			(08) Economic Development Council	0	(01) Salaries, Sumtuary		General-Voted	175	Voucher	1,15,749	0	10,000	0	1,05,749	1,15,749
					Allowance		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 H	Iead 1 :			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 H	<b>Iead</b> 2:			12,462	0	0	0	12,462	12,462
						<b>Total Sub Hea</b>	d :			1,98,403	0	10,000	0	1,88,403	1,98,403

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

34

I	Demai	nd :	38 ADMIN	IISTR A	ATION OF PLANNI	ING ORGANISA	ΓΙΟΝ								
D	epart	ment :	Planning Depa	artmen	t										
Т	reasu	ıry	Shillong (Sout	h) Trea	asury										
Ď	.D.O.	:	2800002 Und	er Secr	retary To The Govt. (	Of Meghalaya Plan	nning Department	Shillong							
M	onth o	of Acco	ount: APR/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	091				Total Minor H	ead 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
					(Non Salary)	Total Object H	ead 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	0	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
			Age Limited		(Ivon-Salary)	Total Object H	(ead 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 H	ead 92 :			32,00,00,000	0	0	0	32,00,00,000	32,00,00,000
		102	(03) Regional Planning & Development Council	0	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 H	ead 1:			9,55,398	0	34,750	0	9,20,648	9,55,398
						Total Sub Head	d :			9,55,398	0	34,750	0	9,20,648	9,55,398
						Total Minor H	ead 102 :			9,55,398	0	34,750	0	9,20,648	9,55,398
						Total Sub Maj	or Head $\theta$ :			32,46,45,838	2,000	2,13,630	35,200	32,43,95,008	32,46,43,838
						Total Major H	ead 3451:			32,46,45,838	2,000	2,13,630	35,200	32,43,95,008	32,46,43,838
						Total of Month	ı <b>:</b>			32,46,45,838	2,000	2,13,630	35,200	32,43,95,008	32,46,43,838
M	onth o	of Acco	ount: MAY/2024												

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

35

De	emar	nd:	38 ADMIN	IISTRATION OF PLANNI	NG ORGANISATION								
De	epart	ment :	Planning Depa	artment									
Tre	easu	ry	Shillong (Sout	h) Treasury									
: D.1	D.O.	:	2800002 Und	er Secretary To The Govt. C	Of Meghalaya Planning Departme	ent Shillong							
Moı	nth o	of Accor	unt: MAY/2024										
Major   Head M	Sub	Minor	Sub	Sub Object Head Sub	Categorised Plan/Non-Pla Schme	n T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head	2			(State)		8009	- 7610		(A.G.))
3451	00		(02) Planning Machinery		General-Voted	100	Voucher	61,224	0	0	0	61,224	61,224
			At Headquarter	Allowance	General-Voted	68	Voucher	15,80,237	0	1,03,100	0	14,77,137	15,80,237
					General-Voted	98	Voucher	11,53,774	2,000	60,780	30,800	10,60,194	11,51,774
					Total Object Head 1:			27,95,235	2,000	1,63,880	30,800	25,98,555	27,93,235
				02. Wages	General-Voted	695	Voucher	1,28,640	0	0	0	1,28,640	1,28,640
					General-Voted	696	Voucher	10,452	0	0	0	10,452	10,452
					General-Voted	697	Voucher	10,800	0	0	0	10,800	10,800
					General-Voted	698	Voucher	12,060	0	0	0	12,060	12,060
					General-Voted	699	Voucher	11,658	0	0	0	11,658	11,658
					General-Voted	700	Voucher	12,060	0	0	0	12,060	12,060
					General-Voted	701	Voucher	13,650	0	0	0	13,650	13,650
					General-Voted	703	Voucher	13,650	0	0	0	13,650	13,650
					Total Object Head 2:			2,12,970	0	0	0	2,12,970	2,12,970
				06.Medical Treatment	General-Voted	2845	Voucher	1,15,887	0	0	0	1,15,887	1,15,887
					Total Object Head 6:			1,15,887	0	0	0	1,15,887	1,15,887
				(11) Travel Expenses,	General-Voted	2431	Voucher	2,560	0	0	0	2,560	2,560
				Conveyance Allowances	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

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

36

I	Demai	nd:	38 ADMII	NISTRA	TION OF PLANNIN	NG ORGANISAT	ION								
D	epart	ment :	Planning Dep	artment											
Т	reasu	ıry	Shillong (Sou	th) Trea	sury										
Ė	D.O.	·:	2800002 Und	der Secre	etary To The Govt. O	f Meghalaya Plan	ning Department	Shillong							
M	onth a	of Acco	ount: MAY/2024												
Major	Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticud	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00 09	091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary		General-Voted	99	Voucher	46,831	0	0	2,200	44,631	46,831
					Allowance	Total Object Ho	ead 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	0	(01) Salaries, Sumtuary		General-Voted	582	Voucher	88,436	0	0	0	88,436	88,436
			Employment Unit		Allowance		General-Voted	584	Voucher	45,582		3,000	2,200	40,382	45,582
						Total Object Ho	ead 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	
			` '	0	(01) Salaries, Sumtuary		General-Voted	94	Voucher	1,15,749	0	10,000	0	1,05,749	1,15,749
			Development Council		Allowance		General-Voted	97	Voucher	61,224	0	0	0	61,224	61,224
						Total Object Ho	ead 1:			1,76,973	0	10,000	0	1,66,973	1,76,973
					02. Wages		General-Voted	702	Voucher	12,060	0	0	0	12,060	12,060
						Total Object Ho	ead 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 0	0	02. Wages		General-Voted	1397	Voucher	20,000	0	0	0	20,000	20,000
			Chairman/Co- Chairman/Vice				General-Voted	1477	Voucher	1,03,401	0	0	0	1,03,401	1,03,401
			Chairman/Dy. Chairman				General-Voted	691	Voucher	46,000	0	0	0	46,000	46,000
			Etc Of Boards/Councils				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 Ho	ead 2:			4,28,696	0	0	0	4,28,696	4,28,696

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No. Run Date: 22/01/2025

37

Trea	artme asury	ent :	Planning Department Shillong (Sout	h) Trea	asury										
D.D	.0.:		2800002 Und	er Secr	etary To The Govt. (	Of Meghalaya Pla	anning Department	Shillong							
lajor S Iead Ma	ub M	inor		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Am (as per A.G. A 8009 -	&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
451 00	09		, I	0	11. Domestic Travel		General-Voted	1478	Voucher	45,000	0	0	0	45,000	45,000
			hairman/Co- hairman/Vice		Expenses		General-Voted	2115	Voucher	1,06,600	0	0	0	1,06,600	1,06,600
			hairman/Dy. Chairman tc Of Boards/Councils			Total Object I	Head 11:			1,51,600	0	0	0	1,51,600	1,51,600
		L	ic of Boards/ Councils		13. Office Expenses		General-Voted	1399	Voucher	40,500	0	0	0	40,500	40,500
						Total Object I	Head 13 :			40,500	0	0	0	40,500	40,500
					50. Other Charges	<u> </u>	General-Voted	1796	Voucher	20,000	0	0	0	20,000	20,00
							General-Voted	1797	Voucher	24,000	0	0	0	24,000	24,00
							General-Voted	1798	Voucher	40,000	0	0	0	40,000	40,00
							General-Voted	1799	Voucher	24,000	0	0	0	24,000	24,00
							General-Voted	1800	Voucher	24,000	0	0	0	24,000	24,00
							General-Voted	1801	Voucher	20,000	0	0	0	20,000	20,00
							General-Voted	1802	Voucher	24,000	0	0	0	24,000	24,00
							General-Voted	1803	Voucher	24,000	0	0	0	24,000	24,00
							General-Voted	1804	Voucher	24,000	0	0	0	24,000	24,00
							General-Voted	1805	Voucher	20,000	0	0	0	20,000	20,00
							General-Voted	1806	Voucher	20,000	0	0	0	20,000	20,00
							General-Voted	1807	Voucher	24,000	0	0	0	24,000	24,00
							General-Voted	1808	Voucher	20,000	0	0	0	20,000	20,00
							General-Voted	1809	Voucher	24,000	0	0	0	24,000	24,00
							General-Voted	1810	Voucher	24,000	0	0	0	24,000	24,00
							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	4,04,27

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

38

Run Date :	22/01/2025

Den	and:		38 ADMIN	NISTRA	ATION OF PLANNI	NG ORGANISA'	TION								
Depa	rtmen	ıt:	Planning Dep	artment											
Trea	sury		Shillong (Sout	h) Trea	sury										
D.D.	0.:		2800002 Und	er Secre	etary To The Govt. O	of Meghalaya Pla	nning Department	Shillong							
Montl	h of A	ccour	nt: MAY/2024												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Не				Head						(State)		8009	- 7610		(A.G.))
3451 00	091		·/ —··	0	50. Other Charges		General-Voted	2370	Voucher	24,000	0	0	0	24,000	24,000
		1 -	nairman/Co- nairman/Vice				General-Voted	2392	Voucher	20,000	0	0	0	20,000	20,000
		Ch	airman/Dy. Chairman				General-Voted	2393	Voucher	40,000	0	0	0	40,000	40,000
		Etc	c Of Boards/Councils				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 H	lead 50 :			9,36,274	0	0	0	9,36,274	9,36,274
						Total Sub Hea	d :			15,57,070	0	0	0	15,57,070	15,57,070
						Total Minor H	ead 91:			20,15,388	0	13,000	4,400	19,97,988	20,15,388
	102	(03 De	3) Regional Planning & evelopment 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 H	Iead 1 :			9,09,814	0	34,750	0	8,75,064	9,09,814
					11.Travel Expenses,Conveyance		Voted-Sixth- Schedule-Khasi	2432	Voucher	2,070	0	0	0	2,070	2,070
					Allowances	Total Object H	Iead 11 :			2,070	0	0	0	2,070	2,070
						Total Sub Hea	d :			9,11,884	0	34,750	0	8,77,134	9,11,884
						Total Minor H	ead 102 :			9,11,884	0	34,750	0	8,77,134	9,11,884
						Total Sub Maj	or Head $\theta$ :			60,86,281	2,000	2,11,630	35,200	58,37,451	60,84,281
						Total Major H	ead 3451:			60,86,281	2,000	2,11,630	35,200	58,37,451	60,84,281
						Total of Month	ı :			60,86,281	2,000	2,11,630	35,200	58,37,451	60,84,281
Montl	h of A	ccour	nt: JUN/2024												

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.
Run Date:

39

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

_		•	€ \		•										
Ď	.D.O.	:	2800002 Unde	er Secre	etary To The Govt. O	f Meghalaya Pla	anning Department	Shillong							
Mo	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		02) Planning Machinery	0	(01) Salaries, Sumtuary		General-Voted	437	Voucher	15,80,237	0	94,600	0	14,85,637	15,80,237
			At Headquarter		Allowance		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 I	Head 1:			27,95,235	2,000	1,61,580	30,800	26,00,855	27,93,235
					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 I	Head 2:			2,28,838	0	0	0	2,28,838	2,28,838
					(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

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

40

Run Date:

Г	Dema	nd :	38 ADMIN	IISTR <i>A</i>	ATION OF PLANNIN	IG ORGANISATION								
D	epart	tment :	Planning Depa	artmen	t									
T	reasu	ıry	Shillong (Sout	h) Trea	asury									
Ď	.D.O.	.:	2800002 Und	er Secr	etary To The Govt. O	f Meghalaya Planning Department	Shillong							
Mo	onth (	of Accou	unt: JUN/2024											
		Minor or Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head		110111	Head		Seimie			(State)		8009	- 7610		(A.G.)
3451	00		(02) Planning Machinery	0	(13) Office Expenses	Total Object Head 13:			2,53,439	0	0	0	2,53,439	2,53,43
			At Headquarter			Total Sub Head:			32,77,512	2,000	1,61,580	30,800	30,83,132	32,75,51
						<b>Total Minor Head</b> 1:			32,77,512	2,000	1,61,580	30,800	30,83,132	32,75,51
		090	(26) Supporting Human Capital Phase Ii Wchich	0	36. Grants-In-Aid	General-Voted	2864	Voucher	5,04,00,000	0	0	0	5,04,00,000	5,04,00,00
			Will Be Administered By		(Non-Salary)	Total Object Head 36:			5,04,00,000	0	0	0	5,04,00,000	5,04,00,00
			Planning Department			Total Sub Head:			5,04,00,000	0	0	0	5,04,00,000	5,04,00,00
						<b>Total Minor Head</b> 90:			5,04,00,000	0	0	0	5,04,00,000	5,04,00,00
		091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary	General-Voted	247	Voucher	88,436	0	0	0	88,436	88,43
					Allowance	General-Voted	441	Voucher	46,831	0	0	2,200	44,631	46,83
						Total Object Head 1:			1,35,267	0	0	2,200	1,33,067	1,35,26
						Total Sub Head:			1,35,267	0	0	2,200	1,33,067	1,35,26
			(03) Manpower Unit And	0	(01) Salaries, Sumtuary	General-Voted	256	Voucher	88,436	0	0	0	88,436	88,43
			Employment Unit		Allowance	General-Voted	258	Voucher	45,582	0	3,000	2,200	40,382	45,58
						Total Object Head 1:			1,34,018	0	3,000	2,200	1,28,818	1,34,01
						Total Sub Head:			1,34,018	0	3,000	2,200	1,28,818	1,34,01
		1 1	` '	0	(01) Salaries, Sumtuary	General-Voted	248	Voucher	1,15,749	0	10,000	0	1,05,749	1,15,74
			Development Council		Allowance	General-Voted	440	Voucher	61,224	0	0	0	61,224	61,22
						Total Object Head 1:			1,76,973	0	10,000	0	1,66,973	1,76,97
					02. Wages	General-Voted	1411	Voucher	11,256	0	0	0	11,256	11,25

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

41

Run Date :	22/01/2025

]	Demai	nd:	38 ADMI	NISTRA	ATION OF PLAN	NING ORGANISA	ATION								
Ι	Depart	tment	: Planning Dep	partmen	t										
ſ	reasu	ıry	Shillong (Sou	ıth) Trea	asury										
<del></del>	).D.O.	:	2800002 Und	der Secr	retary To The Goyt	Of Meghalaya Pla	anning Department	Shillong							
			ount: JUN/2024			. 01 1/10g.111111/11 1 1									
Major	Sub	Mino	or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
неаа	Mead		l Head	Sub Head		Schme				(State)		8009	- 7610	<b>1</b>	(A.G.)
3451	00	091	(08) Economic	0	02. Wages	Total Object I	Head 2:			11,256	0	0	0	11,256	11,250
			Development Council			Total Sub Hea	ad :			1,88,229	0	10,000	0	1,78,229	1,88,229
			(14) Expenditure Of	0	02. Wages		General-Voted	1227	Voucher	55,571	0	0	0	55,571	55,571
			Chairman/Co- Chairman/Vice				General-Voted	1228	Voucher	55,571	0	0	0	55,571	55,571
			Chairman/Dy. Chairman				General-Voted	1229	Voucher	61,506	0	0	0	61,506	61,506
			Etc Of Boards/Councils				General-Voted	1230	Voucher	55,571	0	0	0	55,571	55,571
							General-Voted	1231	Voucher	55,571	0	0	0	55,571	55,571
							General-Voted	1232	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	1233	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	1234	Voucher	57,667	0	0	0	57,667	57,667
							General-Voted	1235	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	1236	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	1237	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	1253	Voucher	25,728	0	0	0	25,728	25,728
							General-Voted	1254	Voucher	24,522	0	0	0	24,522	24,522
							General-Voted	1255	Voucher	24,522	0	0	0	24,522	24,522
							General-Voted	1256	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	1257	Voucher	55,571	0	0	0	55,571	55,571
							General-Voted	1258	Voucher	55,571	0	0	0	55,571	55,571
							General-Voted	1259	Voucher	1,04,615	0	0	0	1,04,615	1,04,615
							General-Voted	1260	Voucher	55,571	0	0	0	55,571	55,571
							General-Voted	1261	Voucher	1,04,615	0	0	0	1,04,615	1,04,615
							General-Voted	1262	Voucher	1,04,615	0	0	0	1,04,615	1,04,615

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.
Run Date:

42

22/01/2025

Demand:	38 ADMINISTRATION OF PLANNING ORGANISATION
Department:	Planning Department
Treasury	Shillong (South) Treasury
ppo ·	2800002 Under Secretary To The Goyt Of Meghalaya Planning Department Shillong

		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.)
3451	00		, r	0	02. Wages		General-Voted	1263	Voucher	55,571	0	0	0	55,571	55,57
		1 1	Chairman/Co- Chairman/Vice				General-Voted	1264	Voucher	55,571	0	0	0	55,571	55,57
			Chairman/Dy. Chairman				General-Voted	1265	Voucher	55,571	0	0	0	55,571	55,57
		Į Į	Etc Of Boards/Councils				General-Voted	1266	Voucher	55,571	0	0	0	55,571	55,57
							General-Voted	1267	Voucher	55,571	0	0	0	55,571	55,57
							General-Voted	1268	Voucher	55,571	0	0	0	55,571	55,57
							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	55,57
							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 I	<b>Head</b> 2 :			23,58,674	0	0	0	23,58,674	23,58,674
					11. Domestic Travel		General-Voted	1274	Voucher	30,034	0	0	0	30,034	30,034
					Expenses		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

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

43

**Run Date :** 22/01/2025

	Demai	nd:	38 ADMIN	NISTRA	ATION OF PLANNI	NG ORGANISA	TION								
I	Depart	ment :	Planning Dep	artment	į.										
7	reasu	ry	Shillong (Sout	h) Trea	sury										
i	).D.O.	:	2800002 Und	er Secr	etary To The Govt. C	Of Meghalaya Pla	anning Department	Shillong							
M	onth o	of Accou	int: JUN/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licud	Head		Tieuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		, 1	0	11. Domestic Travel		General-Voted	1603	Voucher	38,646	0	0	0	38,646	38,646
			Chairman/Co- Chairman/Vice		Expenses		General-Voted	1604	Voucher	1,54,933	0	0	0	1,54,933	1,54,933
			Chairman/Dy. Chairman				General-Voted	1605	Voucher	24,000	0	0	0	24,000	24,000
		E	Etc Of Boards/Councils				General-Voted	2839	Voucher	1,15,006	0	0	0	1,15,006	1,15,006
						Total Object I	Head 11:			5,14,297	0	0	0	5,14,297	5,14,297
					13. Office Expenses		General-Voted	1462	Voucher	1,07,774	0	0	0	1,07,774	1,07,774
							General-Voted	1463	Voucher	2,40,000	0	0	0	2,40,000	2,40,000
							General-Voted	1796	Voucher	2,22,569	0	0	0	2,22,569	2,22,569
							General-Voted	1797	Voucher	22,000	0	0	0	22,000	22,000
							General-Voted	2385	Voucher	33,000	0	0	0	33,000	33,000
							General-Voted	2386	Voucher	33,000	0	0	0	33,000	33,000
							General-Voted	2387	Voucher	88,000	0	0	0	88,000	88,000
							General-Voted	2388	Voucher	33,000	0	0	0	33,000	33,000
							General-Voted	2389	Voucher	33,000	0	0	0	33,000	33,000
							General-Voted	2392	Voucher	33,000	0	0	0	33,000	33,000
							General-Voted	2395	Voucher	33,000	0	0	0	33,000	33,000
							General-Voted	2398	Voucher	33,000	0	0	0	33,000	33,000
							General-Voted	2399	Voucher	33,000	0	0	0	33,000	33,000
							General-Voted	2401	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	2403	Voucher	33,000	0	0	0	33,000	33,000
							General-Voted	2404	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	2405	Voucher	2,65,500	0	0	0	2,65,500	2,65,500
							General-Voted	2406	Voucher	33,000	0	0	0	33,000	33,000

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No. Run Date: 44

	Demai				ATION OF PLANNI	NG ORGANISA	ΓΙΟΝ								
		tment													
	reasu	ıry	Shillong (Sout	h) Trea	asury										
İ	).D.O.	.:	2800002 Und	er Secr	retary To The Govt. O	Of Meghalaya Pla	nning Department	Shillong							
M	onth (	of Acc	count: JUN/2024												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
451	00	091	Y 1	0	13. Office Expenses		General-Voted	2841	Voucher	1,10,741	0	0	0	1,10,741	1,10,741
			Chairman/Co- Chairman/Vice			Total Object H	lead 13 :			14,46,584	0	0	0	14,46,584	14,46,584
			Chairman/Dy. Chairman Etc Of Boards/Councils		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 H	lead 50 :			1,85,871	0	0	0	1,85,871	1,85,871
						Total Sub Head	d :			45,05,426	0	0	0	45,05,426	45,05,426
						Total Minor H	ead 91:			49,62,940	0	13,000	4,400	49,45,540	49,62,940
		092	(07) Sustainable Transport And Efficient	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
			Mobility Society		(Non-Salary)	Total Object H	lead 36 :			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
						Total Sub Head	d :			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
			(10) Institute of	1	36.Grants-In-Aid		General-Voted	2865	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
			Entrepreneurship		General(Non-Salary)	Total Object H	lead 36 :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
						Total Sub Head	d :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
			(24) Community Led Eco- System Management	0	36.Grants-In-Aid General(Non-Salary)	Externally Aided Project	General-Voted	2866	Voucher	15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
			Project		Eap	Total Object H	lead 36 :			15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
						Total Sub Head	d :			15,00,00,000	0	0	0	15,00,00,000	15,00,00,000

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

Run Date:

45

Dem	and:		38 ADMIN	ISTRA	ATION OF PLANNII	NG ORGANISA'	TION								
Depa	rtmei	nt :	Planning Depa	rtment											
Treas			Shillong (South												
D.D.					etary To The Govt. C	of Maghalaya Dla	nning Donartmont	Chillong							
				- Section	etary 10 The Govt. C		minig Department	Silliong							
Major Su Head Maj	ıb Mi	nor Si		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Ma		au ne		Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
3451 00	092	(25) C Projec	Community Forestry (	)	36.Grants-In-Aid General(Non-Salary)	Externally Aided Project	General-Voted	2867	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
					Eap	Total Object H	lead 36 :			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
						<b>Total Sub Hea</b>	d :			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
		C /	Farmer'S (	)	36.Grants-In-Aid General(Non-Salary)		General-Voted	2868	Voucher	50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
		Upsca	alling For Production		General General	Total Object H	lead 36 :			50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
			Marketing Systems (as) Programme			Total Sub Head	d :			50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
						Total Minor H	ead 92:			1,10,00,00,000	0	0	0	1,10,00,00,000	1,10,00,00,000
	102		Regional Planning & ( lopment 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 H	lead <i>1 :</i>			9,09,814	0	34,750	0	8,75,064	9,09,814
						Total Sub Head	d :			9,09,814	0	34,750	0	8,75,064	9,09,814
						Total Minor H	ead 102:			9,09,814	0	34,750	0	8,75,064	9,09,814
						Total Sub Maj	or Head $\theta$ :			1,15,95,50,266	2,000	2,09,330	35,200	1,15,93,03,736	1,15,95,48,266
						Total Major H	ead 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			)	53. Major Works	·	General-Voted	2871	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
		Devel	sm Infrastructure lopment Project			Total Object H	lead 53 :			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
		(Meid	1p)			Total Sub Head	d :			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
						Total Minor H	ead 800 :			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

46

Run Date:

	Dema	nd :	38 ADMIN	VISTRA	ATION OF PLANNIN	IG ORGANISA	TION								
	Depar	tment	Planning Dep	artment	t										
	Treasu	ıry	Shillong (Sout	h) Trea	sury										
	: D.D.O	.:	2800002 Und	er Secr	etary To The Govt. O	f Meghalaya Pla	anning Department	Shillong							
N	Aonth (	of Acco	ount: JUN/2024												
		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
5475	00					Total Sub Maj	jor Head $\theta$ :			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
						Total Major H	lead 5475 :			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
						Total of Mont	h :			1,45,95,50,266	2,000	2,09,330	35,200	1,45,93,03,736	1,45,95,48,266
N	Ionth (	of Acco	ount: JUL/2024												
	d Majo	r Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
3451	00	001	(02) Planning Machinery	0	(01) Salaries, Sumtuary		General-Voted	276	Voucher	11,53,774	2,000	66,980	30,800	10,53,994	11,51,774
			At Headquarter		Allowance		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
						<b>Total Object I</b>	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

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No. Run Date: 22/01/2025

47

D	epartme	nt:	Planning Depa	ırtment	:										
Т	reasury		Shillong (South	n) Trea	sury										
<del></del>	D.D.O. :		2800002 Unde	er Secr	etary To The Govt. O	of Meghalava Plan	nning Department	Shillong							
			t: JUL/2024				8 1								
<b>Iajor</b>	Sub Mi	nor S	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
пеац	Major Ho Head	au r	1eau	Head		Schille				(State)	•	8009	- 7610	. •	(A.G.)
3451	00 001	(02)	) Planning Machinery (	)	02. Wages	Total Object Ho	ead 2 :			2,36,759	0	0	0	2,36,759	2,36,759
			Headquarter		06.Medical Treatment		General-Voted	2553	Voucher	22,803	0	0	0	22,803	22,80
						Total Object Ho	ead 6 ·			22,803	0	0	0	22,803	22,80
					(13) Office Expenses	Total Object II	General-Voted	1333	Voucher	22,536	0	0	0	22,536	22,530
							General-Voted	1409	Voucher	1,59,296	0	0	0	1,59,296	1,59,29
							General-Voted	1410	Voucher	84,291	0	0	0	84,291	84,29
							General-Voted	1412	Voucher	19,952	0	0	0	19,952	19,95
							General-Voted	1413	Voucher	73,907	0	0	0	73,907	73,90
							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	80,49
							General-Voted	2849	Voucher	18,289	0	0	0	18,289	18,289
						Total Object Ho	ead 13 :			5,96,639	0	0	0	5,96,639	5,96,639
						Total Sub Head	l:			36,51,436	2,000	1,61,580	30,800	34,57,056	36,49,43
						Total Minor He	ead 1:			36,51,436	2,000	1,61,580	30,800	34,57,056	36,49,43
	091	(02)	) Monitoring Unit	0	(01) Salaries, Sumtuary		General-Voted	301	Voucher	46,831	0	0	2,200	44,631	46,83
					Allowance		General-Voted	94	Voucher	88,436	0	0	0	88,436	88,430
						Total Object Ho	ead 1 :			1,35,267	0	0	2,200	1,33,067	1,35,26

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

Run Date:

48

Demand :	38 ADMINISTRATION OF PLANNING ORGANISATION
<b>Department:</b>	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

Treasury	Shillong (Sout	h) Trea	sury										
D.D.O. :	2800002 Und	er Secre	etary To The Govt. O	f Meghalaya Pla	anning Department	Shillong							
Month of Ac	count: JUL/2024												
Iajor Sub Mir Iead Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		<i></i>				(State)		8009	- 7610		(A.G.))
451 00 091	(02) Monitoring Unit			Total Sub Hea	nd:			1,35,267	0	0	2,200	1,33,067	1,35,267
	(03) Manpower Unit And	0	(01) Salaries, Sumtuary		General-Voted	104	Voucher	45,582	0	3,000	2,200	40,382	45,582
	Employment Unit		Allowance		General-Voted	107	Voucher	88,436	0	0	0	88,436	88,436
				Total Object I	Head 1:			1,34,018	0	3,000	2,200	1,28,818	1,34,018
				Total Sub Hea	nd:			1,34,018	0	3,000	2,200	1,28,818	1,34,018
	K/	0	(01) Salaries, Sumtuary		General-Voted	298	Voucher	61,224	0	0	0	61,224	61,224
	Development Council		Allowance		General-Voted	95	Voucher	1,15,749	0	10,000	0	1,05,749	1,15,749
				Total Object I	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 I	Head 2:			12,060	0	0	0	12,060	12,060
				<b>Total Sub Hea</b>	nd:			1,89,033	0	10,000	0	1,79,033	1,89,033
	` ' I	0	02. Wages		General-Voted	1009	Voucher	31,758	0	0	0	31,758	31,758
	Chairman/Co- Chairman/Vice				General-Voted	2027	Voucher	20,000	0	0	0	20,000	20,000
	Chairman/Dy. Chairman				General-Voted	2028	Voucher	20,000	0	0	0	20,000	20,000
	Etc Of Boards/Councils				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

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

49

**Run Date :** 22/01/2025

I	Demai	nd :	38 ADMI	NISTR.	ATION OF PLAN	NING ORGANISA	TION								
D	epart	ment :	Planning Dep	artmen	nt										
Т	reasu	ıry	Shillong (Sou	th) Tre	asury										
Ď	.D.O.	. :	2800002 Und	ler Seci	retary To The Govt.	. Of Meghalaya Pla	anning Department	Shillong							
M	onth o	of Acco	unt: JUL/2024												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
3451	00		` / 1	0	02. Wages		General-Voted	2049	Voucher	1,04,615	0	0	0	1,04,615	1,04,615
			Chairman/Co- Chairman/Vice				General-Voted	2050	Voucher	12,060	0	0	0	12,060	12,060
			Chairman/Dy. Chairman				General-Voted	2051	Voucher	24,522	0	0	0	24,522	24,522
			Etc Of Boards/Councils				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	,				,	,

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

50

Run Date:

	Dema	nd:	38 ADMIN	NISTR/	ATION OF PLANNI	NG ORGANISA	TION								
	Depart	ment :	Planning Dep	artmen	t										
	Treasu	ry	Shillong (Sout	th) Trea	asury										
	D.D.O.	:	2800002 Und	er Secr	retary To The Govt. (	Of Meghalaya Pla	anning Department	Shillong							
N	Ionth o	of Acco	unt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11000	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		· · · · · · · · · · · · · · · · · · ·	0	02. Wages		General-Voted	2085		24,522	0	0	0	24,522	24,522
		1 1	Chairman/Co- Chairman/Vice				General-Voted	2087	Voucher	24,522	0	0	0	24,522	24,522
			Chairman/Dy. Chairman				General-Voted	2089	Voucher	24,522	0	0	0	24,522	24,522
			Etc Of Boards/Councils				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 I	Head 2:			20,61,665	0	0	0	20,61,665	20,61,665
					11. Domestic Travel		General-Voted	1317	Voucher	19,931	0	0	0	19,931	19,931
					Expenses		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

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

51

D	eman	nd:	38 ADMII	NISTRA	ATION OF PLANNI	NG ORGANISA	ATION								
De	eparti	ment :	Planning Dep	artmen	t										
Tr	easui	ry	Shillong (Sou	th) Trea	asury										
D.	D.O.	:	2800002 Und	ler Secr	retary To The Govt. (	Of Meghalaya Pla	anning Department	Shillong							
Mo	nth o	f Accor	unt: JUL/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3451	00			0	11. Domestic Travel		General-Voted	1329	Voucher	36,000	0	0	0	36,000	36,000
			Chairman/Co- Chairman/Vice		Expenses		General-Voted	1330	Voucher	30,000	0	0	0	30,000	30,000
			Chairman/Dy. Chairman				General-Voted	1331	Voucher	45,000	0	0	0	45,000	45,000
			Etc Of Boards/Councils				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 I	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 I				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

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

Run Date:

52

Demand:	38 ADMINISTRATION OF PLANNING ORGANISATION
Department :	Planning Department
Treasury	Shillong (South) Treasury

:															
D	).D.O.	:	2800002 Uno	ler Seci	retary To The Govt.	Of Meghalaya Pla	anning Department	Shillong							
M	onth o	of Acco	ount: JUL/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		( <b>A.G.</b> )
3451	00	091	` ' I	0	50. Other Charges		General-Voted	2399	Voucher	24,000	0	0	0	24,000	24,000
			Chairman/Co- Chairman/Vice				General-Voted	2400	Voucher	24,000	0	0	0	24,000	24,000
			Chairman/Dy. Chairman				General-Voted	2401	Voucher	24,000	0	0	0	24,000	24,000
			Etc Of Boards/Councils				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

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

53

Run Date:	22/01/2025

	Dema	nd :	38 ADMIN	NISTR A	ATION OF PLANNI	NG ORGANISATION									
I	Depar	tment	: Planning Dep	artment	t										
7	reasu	ury	Shillong (Sout	h) Trea	sury										
i	).D.O	) <b>. :</b>	2800002 Und	er Secr	etary To The Govt. C	Of Meghalaya Planning I	Department	Shillong							
			ount: JUL/2024				1								
Majoı	Sub	Mino or Head	or Sub d Head	Sub Sub Head	Object Head	Categorised Plan/ Schme	Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Ticac			IIcau											
3451	00	091	(14) Expenditure Of Chairman/Co-	0	50. Other Charges	Total Object Head	<i>50</i> :			5,88,000	0	0	0	5,88,000	5,88,000
			Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils			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)	Genera	l-Voted	3230	Voucher	12,00,00,000	0	0	0	12,00,00,000	12,00,00,000
					(Ivoii-Saiary)	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
			Livelihood To Maket	0	36 - Grants-In-Aid (Non-Salary) Eap	Externally Aided Genera Project	l-Voted	2368	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
			Projects (Megha-Lamp)			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
			(30) Meghalaya Farmers Mobilisation Project -Eap	0	36 - Grants-In-Aid General (Non-Salary) Eap	Externally Aided Genera Project	l-Voted	1415	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
					Еар	Total Object Head	<i>36</i> :			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
			(33) Implementation Of The Scheme Meghalayan	0	36. Grants-In-Aid (Non-Salary)	Genera	l-Voted	3243	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
			Age Limited		(INOII-Salary)	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	0	36.Grants-In-Aid	Genera	l-Voted	2559	Voucher	50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
			Upscalling For Production		General(Non-Salary) General	Total Object Head	36 :			50,00,00,000	0	0	0	50,00,00,000	50,00,00,000

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

54

Γ	Demar	nd:	38 ADMIN	ISTRA	TION OF PLANNIN	IG ORGANISA	TION								
D	epart	ment :	Planning Depa	rtment											
Т	reasu	ry	Shillong (South	n) Trea	sury										
Ď	D.O.	:	2800002 Unde	er Secre	etary To The Govt. O	f Meghalava Pla	unning Department	Shillong							
			unt: JUL/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	[		Head						(State)		8009	- 7610		(A.G.)
3451	00	   	34) Farmer'S Collectivisation For Upscalling For Production And Marketing Systems Focus) Programme			Total Sub Hea	d :			50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
						Total Minor H	lead 92 :			1,32,00,00,000	0	0	0	1,32,00,00,000	1,32,00,00,000
		102 (I	(03) Regional Planning & ( 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 H	<b>Iead</b> 1 :			9,09,814	0	34,750	0	8,75,064	9,09,814
						Total Sub Hea	d:			9,09,814	0	34,750	0	8,75,064	9,09,814
						Total Minor H	lead 102 :			9,09,814	0	34,750	0	8,75,064	9,09,814
						Total Sub Maj	for Head $\theta$ :			1,32,91,78,832	2,000	2,09,330	35,200	1,32,89,32,302	1,32,91,76,832
						Total Major H	lead 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 Montl	h :			1,32,91,78,832	2,000	2,09,330	35,200	1,32,89,32,302	1,32,91,76,832
Mo	onth o	of Accou	unt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
3451	00		02) Planning Machinery (	)	(01) Salaries, Sumtuary		General-Voted	1245	Voucher	34,709	0	0	0	34,709	34,709
			At Headquarter		Allowance		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	62,962	62,962
							General-Voted	669	Voucher	19,089	0	0	2,200	16,889	19,089

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

55

I	Demai	nd:	38 ADMIN	NISTR A	ATION OF PLANNIN	NG ORGANISATI	ION								
D	Depart	tment :	Planning Dep	artmen	t										
Т	reasu	ıry	Shillong (Sout	h) Trea	asury										
Ď	).D.O.	.:	2800002 Und	er Secr	retary To The Govt. O	f Meghalaya Planı	ning Department	Shillong							
M	onth o	of Acco	ount: AUG/2024												
Iajor Head	Sub	Mino r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
451	00	001	(02) Planning Machinery	0	(01) Salaries, Sumtuary	(	General-Voted	693	Voucher	11,27,784	2,000	68,760	28,600	10,28,424	11,25,78
			At Headquarter		Allowance	Total Object He	ead 1:			28,68,621	2,000	1,63,760	30,800	26,72,061	28,66,62
					02. Wages	(	General-Voted	1078	Voucher	12,927	0	0	0	12,927	12,92
						(	General-Voted	1079	Voucher	12,093	0	0	0	12,093	12,09
						(	General-Voted	1080	Voucher	12,510	0	0	0	12,510	12,51
						(	General-Voted	1081	Voucher	10,800	0	0	0	10,800	10,80
						(	General-Voted	1082	Voucher	12,740	0	0	0	12,740	12,74
						(	General-Voted	1083	Voucher	12,927	0	0	0	12,927	12,92
						(	General-Voted	1176	Voucher	11,004	0	0	0	11,004	11,00
						(	General-Voted	1179	Voucher	13,467	0	0	0	13,467	13,46
							General-Voted	1181	Voucher	11,004	0	0	0	11,004	11,00
						(	General-Voted	1183	Voucher	1,18,462	0	0	0	1,18,462	1,18,46
						Total Object He	ead 2:			2,27,934	0	0	0	2,27,934	2,27,93
					(13) Office Expenses	(	General-Voted	1346	Voucher	61,176	0	0	0	61,176	61,17
						(	General-Voted	2840	Voucher	16,778	0	0	0	16,778	16,77
						(	General-Voted	2841	Voucher	960	0	0	0	960	96
						Total Object He	ad 13:			78,914	0	0	0	78,914	78,91
						<b>Total Sub Head</b>	:			31,75,469	2,000	1,63,760	30,800	29,78,909	31,73,46
						Total Minor Hea	ad 1:			31,75,469	2,000	1,63,760	30,800	29,78,909	31,73,46
		091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary		General-Voted	659	Voucher	88,436	0	0	0	88,436	88,43
					Allowance	(	General-Voted	692	Voucher	48,261	0	0	2,200	46,061	48,26

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

56

Run Date:

D	emai	nd:	38 ADMIN	ISTRA	TION OF PLANNIN	IG ORGANISA'	TION								
D	epart	ment :	Planning Depa	artment											
T	reasu	ry	Shillong (South	h) Treas	sury										
D	.D.O.	:	2800002 Unde	er Secre	etary To The Govt. Of	f Meghalaya Pla	nning Department	Shillong							
Mo	onth (	of Acco	ount: AUG/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3451	00	091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1:			1,36,697	0	0	2,200	1,34,497	1,36,697
						Total Sub Hea	d:			1,36,697	0	0	2,200	1,34,497	1,36,697
			(03) Manpower Unit And	0	(01) Salaries, Sumtuary		General-Voted	320	Voucher	46,846	0	3,000	2,200	41,646	46,840
			Employment Unit		Allowance		General-Voted	676	Voucher	88,436	0	0	0	88,436	88,436
						Total Object H	Head 1:			1,35,282	0	3,000	2,200	1,30,082	1,35,282
						Total Sub Hea	d:			1,35,282	0	3,000	2,200	1,30,082	1,35,282
				0	(01) Salaries, Sumtuary		General-Voted	649	Voucher	62,962	0	0	0	62,962	62,962
			Development Council		Allowance		General-Voted	675	Voucher	1,18,895	0	20,000	0	98,895	1,18,89
						Total Object H	Head 1:			1,81,857	0	20,000	0	1,61,857	1,81,85
					02. Wages	-	General-Voted	1077	Voucher	11,346	0	0	0	11,346	11,340
						Total Object H	Head 2:			11,346	0	0	0	11,346	11,340
						Total Sub Hea	d:			1,93,203	0	20,000	0	1,73,203	1,93,203
				0	02. Wages		General-Voted	1578	Voucher	10,000	0	0	0	10,000	10,000
			Chairman/Co- Chairman/Vice				General-Voted	1579	Voucher	23,000	0	0	0	23,000	23,000
			Chairman/Dy. Chairman				General-Voted	1580	Voucher	10,000	0	0	0	10,000	10,000
			Etc Of Boards/Councils				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

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No. Run Date : 57

22/01/2025

D	eman	nd :	38 ADMIN	NISTR <i>A</i>	ATION OF PLANN	NING ORGANISA	TION								
De	epart	ment :	Planning Depa	artment	t										
Tr	easu	rv	Shillong (Sout	h) Trea	sury										
	D.O.				etary To The Govt.	Of Machalava Dla	unning Dangetmant	Chillona							
				er Secr	etary 10 The Govt.	Oi Megnaraya Pia	inning Department	Smilliong							
Mo	nth o	f Acco	unt: AUG/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction As (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3451	00	091	(14) Expenditure Of	0	02. Wages		General-Voted	2554	Voucher	29,264	0	0	0	29,264	29,264
			Chairman/Co- Chairman/Vice				General-Voted	2555	Voucher	12,927	0	0	0	12,927	12,927
			Chairman/Dy. Chairman				General-Voted	2556	Voucher	29,264	0	0	0	29,264	29,264
		]	Etc Of Boards/Councils				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	,				,	,

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

58

Run Date:

Ι	Demar	nd:	38 ADMIN	NISTR <i>A</i>	ATION OF PLANNI	NG ORGANISA	TION								
D	epart	ment :	Planning Dep	artment	t										
T	reasu	ry	Shillong (Sout	h) Trea	sury										
Ď	.D.O.	:	2800002 Und	er Secr	etary To The Govt. (	Of Meghalaya Pla	anning Department	Shillong							
Mo	onth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
3451	00		, r	0	02. Wages		General-Voted	2577		12,927	0	0	0	12,927	12,92
		1 1	Chairman/Co- Chairman/Vice				General-Voted	2578	Voucher	12,927	0	0	0	12,927	12,92
			Chairman/Dy. Chairman				General-Voted	2579	Voucher	29,264	0	0	0	29,264	29,26
		E	Etc Of Boards/Councils				General-Voted	2580	Voucher	29,264	0	0	0	29,264	29,26
							General-Voted	2581	Voucher	55,118	0	0	0	55,118	55,11
							General-Voted	2838	Voucher	29,264	0	0	0	29,264	29,26
							General-Voted	2839	Voucher	29,264	0	0	0	29,264	29,26
						Total Object I	Head 2:			14,48,850	0	0	0	14,48,850	14,48,85
					11. Domestic Travel		General-Voted	1344	Voucher	31,248	0	0	0	31,248	31,24
					Expenses		General-Voted	2833	Voucher	52,512	0	0	0	52,512	52,51
							General-Voted	2834	Voucher	20,931	0	0	0	20,931	20,93
							General-Voted	2835	Voucher	35,806	0	0	0	35,806	35,80
							General-Voted	2836	Voucher	30,000	0	0	0	30,000	30,00
							General-Voted	3035	Voucher	60,000	0	0	0	60,000	60,00
							General-Voted	913	Voucher	30,000	0	0	0	30,000	30,00
							General-Voted	914	Voucher	36,000	0	0	0	36,000	36,00
							General-Voted	915	Voucher	24,000	0	0	0	24,000	24,00
						Total Object I	Head 11:			3,20,497	0	0	0	3,20,497	3,20,49
					13. Office Expenses		General-Voted	3051	Voucher	54,000	0	0	0	54,000	54,00
							General-Voted	917	Voucher	2,34,490	0	0	0	2,34,490	2,34,49
							General-Voted	918	Voucher	22,000		0	0	22,000	22,00
							General-Voted	919	Voucher	33,000	0	0	0	33,000	33,00

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

59

Run Date :	22/01/2025

D	eman	d:	38 ADMI	NISTRA	TION OF PLANNI	NG ORGANISA	TION								
De	epart	ment :	Planning Dep	partment											
Tı	reasu	ry	Shillong (Sou	th) Trea	sury										
Ď.	.D.O.	:	2800002 Und	der Secre	etary To The Govt. (	)f Meghalaya Pla	anning Department	Shillong							
Major	Sub	Mino	ount: AUG/2024 r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Schine				(State)		8009	- 7610		(A.G.))
3451	00	091	(14) Expenditure Of	0	13. Office Expenses	Total Object I	Head 13 :			3,43,490	0	0	0	3,43,490	3,43,490
			Chairman/Co- Chairman/Vice		50. Other Charges		General-Voted	1185	Voucher	24,000	0	0	0	24,000	24,000
			Chairman/Dy. Chairman				General-Voted	1187	Voucher	24,000	0	0	0	24,000	24,000
			Etc Of Boards/Councils				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						

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

60

Dema	nd:	38 ADMIN	NISTR <i>A</i>	ATION OF PLANN	ING ORGANISA	ΓΙΟΝ								
Depart	tment :	Planning Dep	artment	į										
Treasu	ıry	Shillong (Sou	h) Trea	sury										
<b>D.D.</b> O.	.:	2800002 Und	er Secr	etary To The Govt.	Of Meghalaya Pla	nning Department	Shillong							
Month o	of Accou	unt: AUG/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
3451 00		(14) Expenditure Of	0	50. Other Charges		General-Voted	2414		12,000	0	0	0	12,000	12,000
		Chairman/Co- Chairman/Vice				General-Voted	2415	Voucher	12,000	0	0	0	12,000	12,000
		Chairman/Dy. Chairman				General-Voted	2416	Voucher	10,000	0	0	0	10,000	10,000
		Etc Of Boards/Councils				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 H	lead 50 :			10,02,250	0	0	0	10,02,250	10,02,250
					Total Sub Head	d :			31,15,087	0	0	0	31,15,087	31,15,087
					Total Minor H	ead 91:			35,80,269	0	23,000	4,400	35,52,869	35,80,269
		(10) Meghalaya	0	36. Grants-In-Aid		General-Voted	1765	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
		Programme For Adolescent Wellbeing		(Non-Salary)	Total Object H	lead 36 :			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
		Employment And Resilience (Mpower)			Total Sub Head	d :			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
	l i	(23) Meghalaya Livelihood To Maket Projects (Megha-Lamp)	0	36 - Grants-In-Aid (Non-Salary) Eap	Externally Aided Project	General-Voted	1766	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
		Tojecis (Megna-Lamp)			Total Object H	lead 36 :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
					Total Sub Head	d :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
					Total Minor H	ead 92 :			15,00,00,000	0	0	0	15,00,00,000	15,00,00,000

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

61

	Dema	nd:	38 ADMIN	IISTR <i>A</i>	ATION OF PLANNIN	IG ORGANISA	TION								
I	Depart	ment :	Planning Depa	artment	i										
7	Treasu	rv	Shillong (Sout	h) Trea	surv										
-:	<b>D.D.O</b> .				etary To The Govt. O	f Meghalaya Pla	nning Department	Shillong							
					ctary to the dovt. Of	i wiegnalaya i la	Department	Simiong							
			ount: AUG/2024							Cmaga	Deduction	Dodustion	A 4	Net Amount	Cuasa
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	Deduction (as per A.G		(as per SOP)	Gross Amount
Heau	Head		i Heau	Head		Schille				(State)	-	8009	- 7610	· •	(A.G.))
3451	00	102	(03) Regional Planning & Development Council	0	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 H	Iead 1 :			9,33,981	0	35,250	0	8,98,731	9,33,981
						Total Sub Hea	d :			9,33,981	0	35,250	0	8,98,731	9,33,981
						Total Minor H	lead 102 :			9,33,981	0	35,250	0	8,98,731	9,33,981
						Total Sub Maj	or Head $\theta$ :			15,76,89,719	2,000	2,22,010	35,200	15,74,30,509	15,76,87,719
						Total Major H	lead 3451:			15,76,89,719	2,000	2,22,010	35,200	15,74,30,509	15,76,87,719
						Total of Montl	h :			15,76,89,719	2,000	2,22,010	35,200	15,74,30,509	15,76,87,719
M	onth o	of Acco	ount: SEP/2024												
_			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		l Head	Sub Head		Schme				(State)	by BBO	8009	- 7610	(as per sor)	(A.G.))
3451	00	001	(02) Planning Machinery	0	(01) Salaries, Sumtuary		General-Voted	136	Voucher	£2.700		0	2 200	£1 £00	52.700
3431	00	001	At Headquarter	U	Allowance		General-Voted  General-Voted	138	voucner Voucher	53,798 62,962	0	0	2,200 0	51,598 62,962	53,798 62,962
							General-Voted	141	Voucher	11,27,784	0	64,600	28,600	10,34,584	11,27,784
							General-Voted	151	Voucher	16,24,077	0	95,000	20,000	15,29,077	16,24,077
						Total Object H	<b>Head</b> 1 :			28,68,621	0	1,59,600	30,800	26,78,221	28,68,621
					02. Wages		General-Voted	935	Voucher	10,800	0	0	0	10,800	10,800
							General-Voted	939	Voucher	1,37,826	0	0	0	1,37,826	1,37,826
							General-Voted	940	Voucher	15,104	0	0	0	15,104	15,104

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

62

Run Date:

Dem	and:	38 ADMIN	IISTRA]	ΓΙΟΝ OF PLANNIN	IG ORGANISAT	ΓΙΟΝ								
Depa	rtment :	Planning Depa	artment											
Treas	sury	Shillong (South	h) Treasi	ury										
 D.D.(	). :	2800002. Unde	er Secret	ary To The Govt. O	f Meghalaya Plai	nning Denartment	Shillong							
		unt: SEP/2024				g 2 tp u								
Major Su Head Maj			Sub (	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
3451 00		(02) Planning Machinery	0	02. Wages		General-Voted	941	Voucher	14,632	0	0	0	14,632	14,632
		At Headquarter				General-Voted	943	Voucher	11,259	0	0	0	11,259	11,259
						General-Voted	947	Voucher	12,927	0	0	0	12,927	12,927
						General-Voted	949	Voucher	12,927	0	0	0	12,927	12,927
						General-Voted	954	Voucher	11,658	0	0	0	11,658	11,658
						General-Voted	957	Voucher	12,060	0	0	0	12,060	12,060
						General-Voted	959	Voucher	12,300	0	0	0	12,300	12,300
						General-Voted	962	Voucher	16,680	0	0	0	16,680	16,680
					<b>Total Object H</b>	lead 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 H	lead 13 :			76,088	0	0	0	76,088	76,088
					Total Sub Head	d :			32,12,882	0	1,59,600	30,800	30,22,482	32,12,882
					Total Minor H	ead 1:			32,12,882	0	1,59,600	30,800	30,22,482	32,12,882
	091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary		General-Voted	139	Voucher	48,261	0	0	2,200	46,061	48,261
				Allowance		General-Voted	156	Voucher	88,436	0	0	0	88,436	88,436
					Total Object H	lead 1 :			1,36,697	0	0	2,200	1,34,497	1,36,697
					Total Sub Head	d :			1,36,697	0	0	2,200	1,34,497	1,36,697
		(03) Manpower Unit And	0	(01) Salaries, Sumtuary		General-Voted	44	Voucher	88,436	0	0	0	88,436	88,436
		Employment Unit		Allowance		General-Voted	45	Voucher	46,846		3,000	2,200	41,646	46,846
					Total Object H	lead 1 :			1,35,282	0	3,000	2,200	1,30,082	1,35,282

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

63

	Dema	nd :	38 ADMIN	IISTR/	ATION OF PLANNIN	NG ORGANISA	TION								
1	)epart	ment	: Planning Depa	artmen	t										
7	reasu	ıry	Shillong (Sout	h) Trea	asury										
-:	).D.O.				retary To The Govt. O	f Maghalaya Dla	unning Danartmant	Chillong							
				el Seci	etary 10 The Govt. O	ii Megharaya Fia	mining Department	Simong							
M	onth (	of Acc	ount: SEP/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеац	Head		i Head	Head		Schille				(State)	·	8009	- 7610		(A.G.))
3451	00	091	(03) Manpower Unit And Employment Unit			Total Sub Hea	d:			1,35,282	0	3,000	2,200	1,30,082	1,35,282
			( /	0	(01) Salaries, Sumtuary		General-Voted	140	Voucher	62,962	0	0	0	62,962	62,962
			Development Council		Allowance		General-Voted	150	Voucher	1,18,895	0	20,000	0	98,895	1,18,895
						Total Object I	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 H	Head 2:			12,927	0	0	0	12,927	12,927
						<b>Total Sub Hea</b>	d:			1,94,784	0	20,000	0	1,74,784	1,94,784
			Y 1	0	02. Wages		General-Voted	1187	Voucher	29,264	0	0	0	29,264	29,264
			Chairman/Co- Chairman/Vice				General-Voted	1189	Voucher	13,932	0	0	0	13,932	13,932
			Chairman/Dy. Chairman				General-Voted	1192	Voucher	12,927	0	0	0	12,927	12,927
			Etc Of Boards/Councils				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

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

64

Run Date:

Ι	<b>Dema</b>	nd:	38 ADMI	NISTR <i>A</i>	ATION OF PLANN	NING ORGANISA	TION								
D	epart	tment :	Planning Dep	artmen	t										
Т	reasu	ıry	Shillong (Sou	th) Trea	asury										
Ď	.D.O.	.:	2800002 Und	ler Secr	retary To The Govt	Of Meghalaya Pla	anning Department	Shillong							
Me	onth (	of Accou	unt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
3451	00			0	02. Wages		General-Voted	1217	Voucher	29,264	0	0	0	29,264	29,264
			Chairman/Co- Chairman/Vice				General-Voted	1218	Voucher	29,264	0	0	0	29,264	29,264
			Chairman/Dy. Chairman				General-Voted	1219	Voucher	12,927	0	0	0	12,927	12,927
			Etc Of Boards/Councils				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 I	Head 2:			9,85,282	0	0	0	9,85,282	9,85,282
					11. Domestic Travel		General-Voted	1573	Voucher	40,000	0	0	0	40,000	40,000
					Expenses		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

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

65

D	emar	nd:	38 ADMIN	NISTR A	ATION OF PLANNI	NG ORGANISA	TION								
De	epart	ment:	Planning Dep	artmen	t										
Tı	reasu	ry	Shillong (Sout	th) Trea	asury										
D.	D.O.	:	2800002 Und	er Secr	retary To The Govt. (	Of Meghalaya Pla	anning Department	Shillong							
Mo	nth o	f Accou	int: SEP/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
3451	00		/ <u>1</u>	0	11. Domestic Travel		General-Voted	2492	Voucher	66,012	0	0	0	66,012	66,012
			Chairman/Co- Chairman/Vice		Expenses		General-Voted	2807	Voucher	30,000	0	0	0	30,000	30,000
			Chairman/Dy. Chairman				General-Voted	2808	Voucher	40,000	0	0	0	40,000	40,000
			Etc Of Boards/Councils				General-Voted	2816	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	2822	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	2823	Voucher	36,000	0	0	0	36,000	36,000
							General-Voted	2824	Voucher	36,000	0	0	0	36,000	36,000
							General-Voted	2825	Voucher	36,000	0	0	0	36,000	36,000
							General-Voted	2826	Voucher	36,000	0	0	0	36,000	36,000
							General-Voted	2827	Voucher	36,000	0	0	0	36,000	36,000
						Total Object 1	Head 11:			5,00,012	0	0	0	5,00,012	5,00,012
					13. Office Expenses		General-Voted	2493	Voucher	33,000	0	0	0	33,000	33,000
							General-Voted	2494	Voucher	33,000	0	0	0	33,000	33,000
							General-Voted	2828	Voucher	33,000	0	0	0	33,000	33,000
							General-Voted	2861	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	2863	Voucher	33,000	0	0	0	33,000	33,000
							General-Voted	2864	Voucher	33,000	0	0	0	33,000	33,000
							General-Voted	2865	Voucher	33,000	0	0	0	33,000	33,000
						Total Object I	Head 13:			2,28,000	0	0	0	2,28,000	2,28,000
					50. Other Charges		General-Voted	1245	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	1246	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	1247	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	1248	Voucher	20,000	0	0	0	20,000	20,000

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

66

Run Date:

22/01/2025

D	emar	nd:	38 ADMI	NISTR.	ATION OF PLANN	ING ORGANISA	TION								
De	epart	ment :	Planning Dep	artmen	t										
Tr	easu	ry	Shillong (Sou	th) Trea	asury										
Ď.	D.O.	:	2800002 Und	ler Seci	retary To The Govt.	Of Meghalaya Pla	anning Department	Shillong							
Mo	nth o	of Accou	int: SEP/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> )
3451	00			0	50. Other Charges		General-Voted	1249	Voucher	4,258	0	0	0	4,258	4,258
			Chairman/Co- Chairman/Vice				General-Voted	1250	Voucher	12,000	0	0	0	12,000	12,000
			Chairman/Dy. Chairman				General-Voted	1251	Voucher	12,000	0	0	0	12,000	12,000
		Į.	Etc Of Boards/Councils				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						

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

67

Run Date:

Dema	nd:	38 ADMIN	NISTRA	ATION OF PLANNI	NG ORGANISA'	TION								
Depar	tment :	Planning Dep	artment											
Treasu	ıry	Shillong (Sout	th) Trea	sury										
D.D.O	.:	2800002 Und	ler Secre	etary To The Govt. (	Of Meghalaya Pla	nning Department	Shillong							
Month	of Accou	unt: SEP/2024												
Iajor Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Truu	Head		Semie				(State)		8009	- 7610		(A.G.)
3451 00		` / 1	0	50. Other Charges		General-Voted	964		4,258	0	0	0	4,258	4,25
		Chairman/Co- Chairman/Vice				General-Voted	966	Voucher	10,000	0	0	0	10,000	10,00
		Chairman/Dy. Chairman				General-Voted	969	Voucher	10,000	0	0	0	10,000	10,000
	<u> </u>	Etc Of Boards/Councils				General-Voted	971	Voucher	12,000	0	0	0	12,000	12,00
						General-Voted	973	Voucher	12,000	0	0	0	12,000	12,00
						General-Voted	974	Voucher	10,000	0	0	0	10,000	10,00
						General-Voted	977	Voucher	12,000	0	0	0	12,000	12,000
					Total Object H	Iead 50 :			10,59,523	0	0	0	10,59,523	10,59,523
					Total Sub Hea	d :			27,72,817	0	0	0	27,72,817	27,72,81
					Total Minor H	ead 91:			32,39,580	0	23,000	4,400	32,12,180	32,39,580
		(11) Meghalaya- Enhancing Governance	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2799	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,00
		And Service Delivery Capability		(Ivon Bulary)	Total Object H	lead <i>36 :</i>			5,00,00,000	0	0	0	5,00,00,000	5,00,00,00
		Сарабіні			Total Sub Hea	d :			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
				(a ton Summy)	Total Object H	<b>lead</b> 36 :			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
					Total Sub Hea	d :			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
		(16) Meghalaya Infrastructure	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
	I	Development Finance Corporation		zonoran(i ton banary)	Total Object H	<b>lead</b> 36:			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
		Corporation		,	Total Sub Hea	d :			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

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

68

Run Date:

I	Dema	nd :	38 ADMIN	NISTR A	ATION OF PLANNI	NG ORGANISATION								
D	epart	tment	Planning Dep	artmen	t									
T	reasu	ıry	Shillong (Sout	h) Trea	sury									
Ď	D.O.	.:	2800002 Und	er Secr	etary To The Govt. C	Of Meghalaya Planning Departmen	t Shillong							
M	onth (	of Acco	ount: SEP/2024											
Head	Majo	r Head	r Sub I Head	Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head	i		Head					(State)		8009	- 7610		(A.G.)
3451	00	092	Livelihood To Maket	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
			Projects (Megha-Lamp)			Total Sub Head:			50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
						<b>Total Minor Head</b> 92:			70,00,00,000	0	0	0	70,00,00,000	70,00,00,000
		102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	43	Voucher	9,33,981	0	35,250	0	8,98,731	9,33,981
						Total Object Head 1:			9,33,981	0	35,250	0	8,98,731	9,33,981
					6. Medical Treatment	Voted-Sixth- Schedule-Khasi	2880	Voucher	5,25,000	0	0	0	5,25,000	5,25,000
						Total Object Head 6:			5,25,000	0	0	0	5,25,000	5,25,000
						Total Sub Head:			14,58,981	0	35,250	0	14,23,731	14,58,981
						<b>Total Minor Head</b> 102:			14,58,981	0	35,250	0	14,23,731	14,58,981
						Total Sub Major Head $\theta$ :			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	Tourism Infrastructure	0	53. Major Works	Externally Aided General-Voted Project	2934	Voucher	35,00,00,000	0	0	0	35,00,00,000	35,00,00,000
			Development Project (Meidp)			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
			Livelihood To Market	0	53. Major Works	Externally Aided General-Voted Project	3084	Voucher	1,10,00,00,000	0	0	0	1,10,00,00,000	1,10,00,00,000
ĺ			Projects (Megha-Lamp)			Total Object Head 53:			1,10,00,00,000	0	0	0	1,10,00,00,000	1,10,00,00,000

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

69

Run Date:

D	emar	nd:	38 ADMIN	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
De	epart	ment :	Planning Dep	artmen	t										
Tr	easu	ry	Shillong (Sout	h) Trea	sury										
D.	D.O.	:	2800002 Und	er Secr	etary To The Govt. O	f Meghalaya Pla	anning Department	Shillong							
Mo	nth o	of Accor	unt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head		Heau	Head		Scinic				(State)	-	8009	- 7610		(A.G.)
5475	00		04) Meghalaya Livelihood To Market Projects (Megha-Lamp)			Total Sub Hea	nd :			1,10,00,00,000	0	0	0	1,10,00,00,000	1,10,00,00,00
			05) Integrated Transport Development Programme	0	53 Major Works	Externally Aided Project	General-Voted	2932	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,00
			severopinent i rogramme			Externally Aided Project	General-Voted	3083	Voucher	4,20,00,00,000	0	0	0	4,20,00,00,000	4,20,00,00,00
						Total Object I	Head 53 :			4,30,00,00,000	0	0	0	4,30,00,00,000	4,30,00,00,00
						Total Sub Hea	ıd:			4,30,00,00,000	0	0	0	4,30,00,00,000	4,30,00,00,00
						Total Minor H	<b>Iead</b> 800 :			5,75,00,00,000	0	0	0	5,75,00,00,000	5,75,00,00,00
						Total Sub Maj	jor Head $\theta$ :			5,75,00,00,000	0	0	0	5,75,00,00,000	5,75,00,00,00
						Total Major H	<b>Iead</b> 5475:			5,75,00,00,000	0	0	0	5,75,00,00,000	5,75,00,00,00
						Total of Mont	h :			6,45,79,11,443	0	2,17,850	35,200	6,45,76,58,393	6,45,79,11,44
Mo	nth o	of Acco	unt: OCT/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head			Head		2				(State)		8009	- 7610		(A.G.)
3451	00	1 1	(02) Planning Machinery	0	(01) Salaries, Sumtuary		General-Voted	1941	Voucher	34,364	l 0	0	2,200	32,164	34,36
			At Headquarter		Allowance		General-Voted	2064	Voucher	5,534		0	0	5,534	5,53
							General-Voted	212	Voucher	16,24,077	0	95,000	0	15,29,077	16,24,07
							General-Voted	222	Voucher	62,962	2 0	0	0	62,962	62,96
							General-Voted	719	Voucher	10,93,420	0	63,600	26,400	10,03,420	10,93,42

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

70

Run Date:

D	emar	nd:	38 ADMI	NISTRA	ATION OF PLANNI	NG ORGANISA	ATION								
De	epart	ment :	Planning Dep	artmen	t										
Tı	easu	ry	Shillong (Sou	th) Trea	sury										
D.	D.O.	:	2800002 Und	ler Secr	etary To The Govt. (	Of Meghalaya Pla	anning Department	Shillong							
Mo	nth o	of Accou	nt: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
3451	00		02) Planning Machinery t Headquarter	0	(01) Salaries, Sumtuary Allowance	Total Object l	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 1	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 l	Head 13:			12,54,188	0	0	0	12,54,188	12,54,188

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

71

Run Date:

De	emano	d :	38 ADMIN	ISTRA	TION OF PLANNIN	NG ORGANISAT	TION								
Dep	partn	nent :	Planning Depa	ırtment	:										
Tre	easur	y	Shillong (South	n) Treas	sury										
j.I	D.O. :	:	2800002 Unde	er Secre	etary To The Govt. O	f Meghalaya Plar	nning Department	Shillong							
Mon	nth of	Accou	int: OCT/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	iicau	neau	Head		Semile				(State)	-	8009	- 7610	_	(A.G.)
3451	00	001 (0	02) Planning Machinery	)	(20) Other		General-Voted	1050	Voucher	1,28,173	0	0	0	1,28,173	1,28,17
		A	at Headquarter		Administrative Expenses		General-Voted	1282	Voucher	3,33,822	0	0	0	3,33,822	3,33,82
							General-Voted	2454	Voucher	4,43,172	0	0	0	4,43,172	4,43,17
						Total Object H	ead 20 :			9,05,167	0	0	0	9,05,167	9,05,167
						Total Sub Head	l:			52,17,909	0	1,58,600	28,600	50,30,709	52,17,90
		Ir	nformation System Of	O	13.Office Expenses		Voted-Sixth- Schedule-Khasi	1380	Voucher	21,240	0	0	0	21,240	21,24
		P.	Planning Department			Total Object Head 13:				21,240	0	0	0	21,240	21,24
						Total Sub Head	l :			21,240	0	0	0	21,240	21,24
			06) Implementation Of	O	13.Office Expenses		General-Voted	1405	Voucher	5,895	0	0	0	5,895	5,89
			C-Office In Meghalaya ecretariat				General-Voted	1631	Voucher	90,496	0	0	0	90,496	90,49
						Total Object He	ead 13 :			96,391	0	0	0	96,391	96,39
						Total Sub Head	l :			96,391	0	0	0	96,391	96,39
						Total Minor He	ead 1:			53,35,540	0	1,58,600	28,600	51,48,340	53,35,54
	(	C	26) Supporting Human Capital Phase Ii Wchich Will Be Administered By	O	36. Grants-In-Aid (Non-Salary)	Externally Aided Project	General-Voted	1129	Voucher	15,00,00,000	0	0	0	15,00,00,000	15,00,00,00
			lanning Department			Total Object H	ead 36 :			15,00,00,000	0	0	0	15,00,00,000	15,00,00,00
						Total Sub Head	l:			15,00,00,000	0	0	0	15,00,00,000	15,00,00,00
		_				Total Minor He	ead 90:			15,00,00,000	0	0	0	15,00,00,000	15,00,00,00
		091 (0	02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance		General-Voted General-Voted	2032 213	Voucher Voucher	12,217	0	0	0	12,217	12,21

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

72

Ι	Dema	nd :	38 ADMI	NISTR A	ATION OF PLANNIN	IG ORGANISA	TION								
D	epart	ment:	Planning Dep	artmen	t										
Т	reasu	ıry	Shillong (Sou	th) Trea	sury										
; D	<b>D.D.</b> O.	.:	2800002 Und	ler Secr	etary To The Govt. O	f Meghalaya Pla	nning Department	Shillong							
Me	onth (	of Acco	unt: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S <b>C</b>				(State)		8009	- 7610		(A.G.)
3451	00	091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary		General-Voted	213		88,436	0	0	0	88,436	88,430
					Allowance		General-Voted	324	Voucher	1,09,485	0	0	4,400	1,05,085	1,09,485
						Total Object H	Iead 1 :			2,10,138	0	0	4,400	2,05,738	2,10,138
						Total Sub Hea	d :			2,10,138	0	0	4,400	2,05,738	2,10,138
			(03) Manpower Unit And 0 Employment Unit	0	(01) Salaries, Sumtuary		General-Voted	223	Voucher	88,436	0	0	0	88,436	88,436
					Allowance		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 Hea	d :			1,35,282	0	3,000	2,200	1,30,082	1,35,282
		1 1	(08) Economic	0	(01) Salaries, Sumtuary		General-Voted	209	Voucher	62,962	0	0	0	62,962	62,962
			Development Council		Allowance		General-Voted	214	Voucher	1,18,895	0	20,000	0	98,895	1,18,895
						Total Object H	Iead 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 H	Iead 2 :			9,591	0	0	0	9,591	9,591
						Total Sub Hea	d :			1,91,448	0	20,000	0	1,71,448	1,91,448
			(14) Expenditure Of	0	02. Wages		General-Voted	1150	Voucher	63,340	0	0	0	63,340	63,340
		1 1	Chairman/Co- Chairman/Vice				General-Voted	1281	Voucher	1,08,387	0	0	0	1,08,387	1,08,387
			Chairman/Dy. Chairman				General-Voted	1293	Voucher	23,000	0	0	0	23,000	23,000
			Etc Of Boards/Councils				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
		<u>                                      </u>					General-Voted	1297	Voucher	12,510	0	0	0	12,510	12,510

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.
Run Date :

73

22/01/2025

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

Major	Sub	Minor	sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schine				(State)	-	8009	- 7610	· •	(A.G.)
3451	00		, ,	0	02. Wages		General-Voted	1298	Voucher	28,320	0	0	0	28,320	28,320
			Chairman/Co- Chairman/Vice				General-Voted	1299	Voucher	28,320	0	0	0	28,320	28,320
			Chairman/Dy. Chairman				General-Voted	1300	Voucher	38,320	0	0	0	38,320	38,320
		]	Etc Of Boards/Councils				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						

Visit us at http//cag.gov.in/ae/meghalaya

Demand:

**Treasury** 

**Department:** 

#### **Voucher Wise Expenditure Report** (for Reconcilation)

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Shillong (South) Treasury

Page No. Run Date: 74

22/01/2025

38	ADMINISTRATION OF PLANNING ORGANISATION
Plan	ning Department

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

		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Majo Head	r Head l	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
3451	00		14) Expenditure Of	0	02. Wages		General-Voted	1328		38,320	0	0	0	38,320	38,320
			Chairman/Co- Chairman/Vice				General-Voted	1330	Voucher	38,320	0	0	0	38,320	38,320
			Chairman/Dy. Chairman				General-Voted	1516	Voucher	20,433	0	0	0	20,433	20,433
		E	Etc Of Boards/Councils				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 I	Head 2 :			16,75,129	0	0	0	16,75,129	16,75,129
					11. Domestic Travel		General-Voted	1518	Voucher	45,000	0	0	0	45,000	45,000
					Expenses		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

Visit us at http//cag.gov.in/ae/meghalaya

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.
Run Date:

	Dema	nd :	38 ADMIN	NISTR A	ATION OF PLANNI	NG ORGANISA	TION								
	Depart	ment :	Planning Dep	artmen	 t										
-	reasu		Shillong (Sout												
] ]	O.D.O	:	2800002 Und	er Secr	etary To The Govt. (	Of Meghalaya Pla	anning Department	Shillong							
M	lonth (	of Acco	unt: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~				(State)		8009 -	7610		( <b>A.G.</b> ))
3451	00		(14) Expenditure Of Chairman/Co-	0	11. Domestic Travel Expenses	Total Object I	Head 11:			7,01,318	0	0	0	7,01,318	7,01,318
			Chairman/Vice		13. Office Expenses		General-Voted	1389	Voucher	11,000	0	0	0	11,000	11,000
			Chairman/Dy. Chairman Etc Of Boards/Councils				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 I	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						

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

76

**Run Date :** 22/01/2025

Γ	)emai	nd:	38 ADMIN	NISTR.	ATION OF PLANN	ING ORGANISA	TION								
D	epart	ment :	Planning Dep	artmen	it										
T	reasu	ry	Shillong (Sout	h) Trea	asury										
<u>.</u>	.D.O.	•	2800002 Und	or Soci	retary To The Govt.	Of Maghalaya Di	anning Danartment	Shillong							
					Tetary 10 The Govt.		unning Department								
			unt: OCT/2024							Cuasa	Deduction	Deduction A		Net Amount	Gross
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Mead		Head	Sub Head	1	Schme				(State)	·		- 7610	•	(A.G.))
3451	00	091	(14) Expenditure Of	0	50. Other Charges		General-Voted	1370		20,000	0	0	0	20,000	20,000
			Chairman/Co-				General-Voted	1371	Voucher	12,000		0	0	12,000	12,000
			Chairman/Vice Chairman/Dy. Chairman				General-Voted	1372	Voucher	10,000		0	0	10,000	10,000
			Etc Of Boards/Councils				General-Voted	1379	Voucher	12,000		0	0	12,000	12,000
							General-Voted	1411	Voucher	10,000		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						

Visit us at http//cag.gov.in/ae/meghalaya

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

77

**Run Date :** 22/01/2025

J	Dema	nd :	38 ADMIN	ISTRA	TION OF PLANNIN	IG ORGANISAT	TION								
Г	enari	tment :	Planning Depa	rtment											
	'reasu		Shillong (South												
	).D.O.			er Secre	etary To The Govt. O	f Meghalaya Plar	nning Department	Shillong							
M	onth (	of Accou	unt: OCT/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
3451	00		(14) Expenditure Of (Chairman/Co-	)	50. Other Charges		General-Voted	1495		20,000	0	0	0	20,000	20,000
			Chairman/Vice Chairman/Dy. Chairman			Total Object H	ead 50 :			3,70,000	0	0	0	3,70,000	3,70,000
			Etc Of Boards/Councils			Total Sub Head	l :			34,94,587	0	0	0	34,94,587	34,94,587
						Total Minor He	ead 91:			40,31,455	0	23,000	6,600	40,01,855	40,31,455
		1 1	(18) Institute Of (Entrepreneurship	)	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
			Endepreneursinp		)	Total Object H	ead 31 :			1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
						Total Sub Head	l :			1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
		1 1	(25) Community Forestry ( Project	)	36.Grants-In-Aid General(Non-Salary)	Externally Aided Project	General-Voted	2996	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
					Eap	Total Object H	ead 36 :			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
						Total Sub Head	l:			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
						Total Minor He	ead 92:			31,50,00,000	0	0	0	31,50,00,000	31,50,00,000
			(03) Regional Planning & ( Development Council	)	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 H	ead 1 :			9,33,981	0	35,250	0	8,98,731	9,33,981
						Total Sub Head	l :			9,33,981	0	35,250	0	8,98,731	9,33,981
						Total Minor He	ead 102:			9,33,981	0	35,250	0	8,98,731	9,33,981
						Total Sub Majo	or Head $\theta$ :			47,53,00,976	0	2,16,850	35,200	47,50,48,926	47,53,00,976
						Total Major He	ead 3451:			47,53,00,976	0	2,16,850	35,200	47,50,48,926	47,53,00,976

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

Shillong

Page No.
Run Date:

78

22/01/2025

**Up to Accounting Month December of Financial Year 2024-2025** 

	Dema	nd :	38 ADMIN	ISTRA	ATION OF PLANNIN	IG ORGANISA	TION								
I	)epar	tment :	: Planning Depa	rtmen	i										
7	reasu	ırv	Shillong (Soutl	n) Trea	SULL										
<u> </u>						CM 1 1 D1 .		Cl. '11							
	D.D.O			er Secr	etary To The Govt. Of	i Megnalaya Pla	nning Department	Snillong							
M	onth	of Acco	ount: OCT/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		l Head	Sub Head		Schme				(State)	<i>5, 22</i> 6	8009	- 7610	(as per sor)	(A.G.))
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
			Development Frogramme			Externally Aided Project	General-Voted	2997	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
						v	General-Voted	2998	Voucher	7,95,15,300	0	0	0	7,95,15,300	7,95,15,300
						Total Object H	lead 53 :			77,95,15,300	0	0	0	77,95,15,300	77,95,15,300
						Total Sub Hea	d :			77,95,15,300	0	0	0	77,95,15,300	77,95,15,300
						Total Minor H	ead 800:			77,95,15,300	0	0	0	77,95,15,300	77,95,15,300
						Total Sub Maj	or Head $\theta$ :			77,95,15,300	0	0	0	77,95,15,300	77,95,15,300
						Total Major H	ead 5475:			77,95,15,300	0	0	0	77,95,15,300	77,95,15,300
						Total of Month	ı :			1,25,48,16,276	0	2,16,850	35,200	1,25,45,64,226	1,25,48,16,276
M	onth	of Acco	ount: NOV/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	001	(02) Planning Machinery	0	(01) Salaries, Sumtuary		General-Voted	101	Voucher	10,93,420	0	63,600	26,400	10,03,420	10,93,420
			At Headquarter		Allowance		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	2,496	2,496
							General-Voted	2150	Voucher	80,880	0	0	0	80,880	80,880

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

79

Run Date:

Do	eman	id:	38 ADMIN	ISTR <i>A</i>	ATION OF PLANNIN	IG ORGANISA	TION								
De	eparti	ment :	Planning Depa	ırtment											
Tr	easu	ry	Shillong (South	n) Trea	sury										
<b>.</b>	D.O.	:	2800002 Unde	er Secr	etary To The Govt. On	f Meghalaya Pla	nning Department	Shillong							
Mo	nth o	f Accou	nt: NOV/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> )
3451	00		22) Planning Machinery	0	(01) Salaries, Sumtuary		General-Voted	2732	Voucher	1,32,012	0	0	0	1,32,012	1,32,012
		A	t Headquarter		Allowance		General-Voted	96	Voucher	62,962	0	0	0	62,962	62,962
						Total Object I	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 I	<b>Iead</b> 2:			2,53,784	. 0	0	0	2,53,784	2,53,784
						Total Sub Hea	d :			32,90,995	0	1,58,600	28,600	31,03,795	32,90,995
						Total Minor H	lead 1:			32,90,995	0	1,58,600	28,600	31,03,795	32,90,995
		091 (0	(2) Monitoring Unit	0	(01) Salaries, Sumtuary		General-Voted	102	Voucher	88,436	0	0	0	88,436	88,436
					Allowance		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 I	<b>Iead</b> 1 :			2,12,956	0	0	4,400	2,08,556	2,12,956
					(11) Travel Expenses,		General-Voted	1108	Voucher						

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

80

Run Date:

Dem	and:	38 ADMII	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
Depa	rtment :	Planning Dep	artment	Ţ.										
Treas	sury	Shillong (Sou	th) Trea	sury										
; D.D.(	0.:	2800002 Und	ler Secr	etary To The Govt. O	f Meghalaya Pla	anning Department	Shillong							
Month	of Acco	ount: NOV/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Hea		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
3451 00	091	(02) Monitoring Unit	0	(11) Travel Expenses, Conveyance		General-Voted	1108		5,440	0	0	0	5,440	5,440
				Allowances	Total Object I	Head 11:			5,440	0	0	0	5,440	5,440
					<b>Total Sub Hea</b>	nd:			2,18,396	0	0	4,400	2,13,996	2,18,396
		(03) Manpower Unit And	0	(01) Salaries, Sumtuary		General-Voted	166	Voucher	88,436	0	0	0	88,436	88,436
		Employment Unit		Allowance		General-Voted	2151	Voucher	3,444	0	0	0	3,444	3,444
						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 I	Head 1:			1,45,350	0	3,000	2,200	1,40,150	1,45,350
					<b>Total Sub Hea</b>	nd:			1,45,350	0	3,000	2,200	1,40,150	1,45,350
		(08) Economic	0	(01) Salaries, Sumtuary		General-Voted	103	Voucher	1,18,895	0	20,000	0	98,895	1,18,895
		Development Council		Allowance		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 I	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 I	Head 2:			14,595	0	0	0	14,595	14,595
					<b>Total Sub Hea</b>	nd :			2,10,300	0	20,000	0	1,90,300	2,10,300
		, I	0	02. Wages		General-Voted	1104	Voucher	23,000	0	0	0	23,000	23,000
		Chairman/Co- Chairman/Vice				General-Voted	1105	Voucher	39,264	0	0	0	39,264	39,264
		Chairman/Dy. Chairman				General-Voted	1106	Voucher	12,927	0	0	0	12,927	12,927
		Etc Of Boards/Councils				General-Voted	1107	Voucher	65,118	0	0	0	65,118	65,118

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No. Run Date: 22/01/2025

81

]	Demai	nd:	38 ADMIN	NISTR A	ATION OF PLANNI	NG ORGANISA	ATION								
Γ	<b>D</b> epart	ment:	Planning Depart	artmen	t										
Т	reasu	ry	Shillong (Sout	h) Trea	asury										
i	D.D.O.	:	2800002 Und	er Secr	etary To The Govt. (	Of Meghalaya Pla	anning Department	Shillong							
M	onth (	of Accou	unt: NOV/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
3451	00	091	(14) Expenditure Of	0	02. Wages	Total Object I	Head 2 :			1,40,309	0	0	0	1,40,309	1,40,309
			Chairman/Co- Chairman/Vice		11. Domestic Travel	<u> </u>	General-Voted	1599	Voucher	75,000	0	0	0	75,000	75,00
		1 1	Chairman/Dy. Chairman		Expenses		General-Voted	1600	Voucher	12,000	0	0	0	12,000	12,000
		1	Etc Of Boards/Councils				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	1,05,80
							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 I	Head 11:			4,21,804	0	0	0	4,21,804	4,21,80
					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 I	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

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

82

**Run Date :** 22/01/2025

	Dema	nd ·	38 ADMIN	JISTR	ATION OF PLANN	ING ORGANISA	TION								
						ING ORGANISA									
J	Depar	tment :	Planning Dep	artmen	t										
7	Treast	ıry	Shillong (Sou	th) Trea	asury										
i	D.D.O	•	2800002 Und	er Seci	retary To The Govt.	Of Meghalaya Pla	anning Denartment	Shillong							
					etary 10 The Govt.		anning Department	- Similong							
M	lonth	of Acco	unt: NOV/2024												
•			· Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
Head			Head	Sub		Schme				Amount (State)	սу քեն			(as per SOF)	<b>Amoun</b> ( <b>A.G.</b> )
	Head	1		Head						(2000)		8009	- 7610		(12000))
3451	00	091		0	50. Other Charges		General-Voted	1136	Voucher	12,000	0	0	0	12,000	12,000
			Chairman/Co- Chairman/Vice				General-Voted	1137	Voucher	10,000	0	0	0	10,000	10,000
			Chairman/Dy. Chairman				General-Voted	1138	Voucher	12,000	0	0	0	12,000	12,000
			Etc Of Boards/Councils				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						

Visit us at http//cag.gov.in/ae/meghalaya

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

83

**Run Date :** 22/01/2025

Dema	nd :	38 ADMIN	NISTRA	TION OF PLANNI	NG ORGANISA	TION								
Depar	tment	: Planning Dep	artment											
Treas	ury	Shillong (Sour	th) Treas	sury										
<b>D.D.</b> O	). :	2800002 Und	ler Secre	etary To The Govt. O	Of Meghalaya Pla	anning Department	Shillong							
Month	of Acc	ount: NOV/2024												
ajor Sub		or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
51 00	091		0	50. Other Charges		General-Voted	1199		12,000	0	0	0	12,000	12,00
		Chairman/Co- Chairman/Vice				General-Voted	2124	Voucher	12,000	0	0	0	12,000	12,000
		Chairman/Dy. Chairman				General-Voted	2125	Voucher	12,000	0	0	0	12,000	12,000
		Etc Of Boards/Councils				General-Voted	2126	Voucher	10,000	0	0	0	10,000	10,000
					Total Object I	Head 50:			5,98,750	0	0	0	5,98,750	5,98,75
					Total Sub Hea	ıd:			13,35,190	0	0	0	13,35,190	13,35,19
					Total Minor H	lead 91 :			19,09,236	0	23,000	6,600	18,79,636	19,09,230
	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	15,00,00,00
		Entrepreneursing		General(Non-Salary)	Total Object I	Head 36 :			15,00,00,000	0	0	0	15,00,00,000	15,00,00,00
					Total Sub Hea	ıd:			15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
					Total Minor H	<b>Iead</b> 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	9,33,983
						Voted-Sixth- Schedule-Khasi	2730	Voucher	63,672	0	0	0	63,672	63,672
					Total Object I	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	65,98
					Total Object I	<b>Head</b> 6:			65,981	0	0	0	65,981	65,981
					Total Sub Hea	id:			10,63,634	0	35,250	0	10,28,384	10,63,634
					Total Minor H	Iead 102 :			10,63,634	0	35,250	0	10,28,384	10,63,634

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No. Run Date: 22/01/2025

84

Demand:	38 ADMI	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
Department	: Planning De	partmen	t										
Treasury	Shillong (Sou	ıth) Trea	isury										
D.D.O. :	2800002 Un	der Secr	etary To The Govt. O	f Meghalaya Pla	anning Department	Shillong							
Month of Acc	ount: NOV/2024												
Major Sub Mine Head Major Hea	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
3451 00				Total Sub Maj	jor Head $\theta$ :			15,62,63,865	0	2,16,850	35,200	15,60,11,815	15,62,63,865
				Total Major H	<b>Iead</b> 3451:			15,62,63,865	0	2,16,850	35,200	15,60,11,815	15,62,63,865
				Total of Mont	h :			15,62,63,865	0	2,16,850	35,200	15,60,11,815	15,62,63,865
Month of Acc	ount: DEC/2024												
Major Sub Mine		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Major Hea Head	и неаа	Head		Schme				(State)	•	8009	- 7610		(A.G.))
3451 00 001	(02) Planning Machinery	0	(01) Salaries, Sumtuary		General-Voted	1072	Voucher	40,440	0	0	0	40,440	40,440
	At Headquarter		Allowance		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
			1		General-Voted	43	Voucher	35,588	0	0	2,200	33,388	35,588
					General-voted	73	voucher	33,300	o o		_,_ 0	,	,
					General-Voted  General-Voted	44	Voucher	64,729	0	0	0	64,729	64,729
								, , , , , , , , , , , , , , , , , , ,		0 8,890		· · · · · · · · · · · · · · · · · · ·	·

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

85

Run Date:

Γ	)emai	nd:	38 ADMIN	IISTR <i>i</i>	ATION OF PLANN	NING ORGANISA	ATION								
D	epart	ment :	Planning Depa	artmen	t										
T	reasu	ry	Shillong (South	h) Trea	asury										
<del>.</del> D	.D.O.	:	2800002 Unde	er Secr	etary To The Govt.	Of Meghalaya Pla	anning Department	Shillong							
Mo	onth o	of Accou	int: DEC/2024		•										
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.)
3451	00		02) Planning Machinery	0	02. Wages		General-Voted	1144	Voucher	12,510	0	0	0	12,510	12,510
		F	At Headquarter				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 I	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

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

86

Run Date:

De	eman	d:	38 ADMIN	IISTRA	TION OF PLANNIN	NG ORGANISA	TION								
De	partn	ment :	Planning Depa	artment											
Tre	easur	· <b>y</b>	Shillong (Sout	h) Trea	sury										
; D.1	<b>D.O.</b> :	:	2800002 Und	er Secre	etary To The Govt. O	f Meghalaya Pla	nning Department	Shillong							
Mor	nth of	f Accou	int: DEC/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
3451	00		02) Planning Machinery	0	(13) Office Expenses		General-Voted	3665	Voucher	55,072	0	0	0	55,072	55,072
		A	t Headquarter				General-Voted	3667	Voucher	82,798	0	0	0	82,798	82,798
							General-Voted	3670	Voucher	91,436	0	0	0	91,436	91,436
							General-Voted	3671	Voucher	87,983	0	0	0	87,983	87,983
							General-Voted	4520	Voucher	20,394	0	0	0	20,394	20,394
							General-Voted	4521	Voucher	32,480	0	0	0	32,480	32,480
							General-Voted	4522	Voucher	24,780	0	0	0	24,780	24,780
						<b>Total Object H</b>	Head 13:			4,01,443	0	0	0	4,01,443	4,01,443
					(20) Other		General-Voted	2465	Voucher	9,043	0	0	0	9,043	9,043
					Administrative Expenses		General-Voted	4377	Voucher	26,800	0	0	0	26,800	26,800
						Total Object H	Head 20:			35,843	0	0	0	35,843	35,843
						<b>Total Sub Hea</b>	d:			72,56,179	1,000	3,47,090	28,600	68,79,489	72,55,179
						Total Minor H	<b>lead</b> 1:			72,56,179	1,000	3,47,090	28,600	68,79,489	72,55,179
		091 (0	02) Monitoring Unit	0	(01) Salaries, Sumtuary		General-Voted	2228	Voucher	7,000	0	0	0	7,000	7,000
					Allowance		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 H	<b>Iead</b> 1 :			4,13,984	0	0	4,400	4,09,584	4,13,984
						<b>Total Sub Hea</b>	ıd:			4,13,984	0	0	4,400	4,09,584	4,13,984
		(C	O3) Manpower Unit And Imployment Unit	0	(01) Salaries, Sumtuary Allowance		General-Voted	238	Voucher	48,307	0	3,000	2,200	43,107	48,307

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

87

Run Date:

I	Dema	nd:	38 ADMIN	ISTRA	ATION OF PLANNIN	IG ORGANISA	TION								
D	epar	tment :	Planning Depa	artment	:										
Т	reası	ıry	Shillong (Sout	h) Trea	sury										
<del>.</del>	).D.O	•	2800002 Und	er Secr	etary To The Govt. O	f Meghalaya Pla	anning Department	Shillong							
			ount: DEC/2024			- Trieghalaya i it									
										Gross	Deduction	Deduction A	Mount	Net Amount	Gross
		Minor	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
iicau	Head		neau	Head		Scinic				(State)		8009	- 7610		(A.G.))
3451	00		(03) Manpower Unit And	0	(01) Salaries, Sumtuary		General-Voted	241	Voucher	90,692	0	0	0	90,692	90,692
			Employment Unit		Allowance		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 I	Head 1:			2,77,998	0	6,000	2,200	2,69,798	2,77,998
						Total Sub Hea	ıd :			2,77,998	0	6,000	2,200	2,69,798	2,77,998
			( /	0	(01) Salaries, Sumtuary		General-Voted	239	Voucher	64,729	0	0	0	64,729	64,729
			Development Council		Allowance		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 I	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 I	Head 2:			24,252	0	0	0	24,252	24,252
						Total Sub Hea	ıd :			3,97,290	0	40,000	0	3,57,290	3,97,290
			` / I	0	02. Wages		General-Voted	3784	Voucher	12,570	0	0	0	12,570	12,570
			Chairman/Co- Chairman/Vice				General-Voted	3787	Voucher	63,610	0	0	0	63,610	63,610
			Chairman/Dy. Chairman				General-Voted	3788	Voucher	25,559	0	0	0	25,559	25,559
			Etc Of Boards/Councils				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						

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

88

**Run Date :** 22/01/2025

Dema	ınd :	38 ADMII	NISTR A	ATION OF PLANN	ING ORGANISA	TION								
Depar	tment :	Planning Dep	artmen	t										
Treas	ury	Shillong (Sou	th) Trea	asury										
	). :	2800002 Und	ler Secr	retary To The Govt.	Of Meghalaya Pla	anning Department	Shillong							
Month	of Accor	unt: DEC/2024												
Iajor Sul Iead Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
Head Majo		Heau	Head		Semile				(State)		8009	- 7610		(A.G.
451 00		(14) Expenditure Of	0	02. Wages		General-Voted	3939		57,889	0	0	0	57,889	57,88
		Chairman/Co- Chairman/Vice				General-Voted	3940	Voucher	77,889	0	0	0	77,889	77,8
		Chairman/Dy. Chairman				General-Voted	3941	Voucher	77,889	0	0	0	77,889	77,8
		Etc Of Boards/Councils				General-Voted	3942	Voucher	77,889	0	0	0	77,889	77,8
						General-Voted	3943	Voucher	77,889	0	0	0	77,889	77,8
						General-Voted	3951	Voucher	1,09,007	0	0	0	1,09,007	1,09,0
						General-Voted	3952	Voucher	77,889	0	0	0	77,889	77,8
						General-Voted	4042	Voucher	57,889	0	0	0	57,889	57,8
						General-Voted	4049	Voucher	25,559	0	0	0	25,559	25,5
						General-Voted	4213	Voucher	57,889	0	0	0	57,889	57,8
						General-Voted	4214	Voucher	77,889	0	0	0	77,889	77,8
						General-Voted	4215	Voucher	25,559	0	0	0	25,559	25,5
						General-Voted	4216	Voucher	25,559	0	0	0	25,559	25,5
						General-Voted	4217	Voucher	25,559	0	0	0	25,559	25,55
					Total Object 1	Head 2 :			11,82,349	0	0	0	11,82,349	11,82,34
				11. Domestic Travel		General-Voted	1160	Voucher	24,000	0	0	0	24,000	24,00
				Expenses		General-Voted	1178	Voucher	30,864	0	0	0	30,864	30,86
						General-Voted	1394	Voucher	24,000	0	0	0	24,000	24,0
						General-Voted	1395	Voucher	24,000	0	0	0	24,000	24,0
						General-Voted	1893	Voucher	20,000	0	0	0	20,000	20,0
						General-Voted	1894	Voucher	24,000	0	0	0	24,000	24,0
						General-Voted	2155	Voucher	24,000	0	0	0	24,000	24,0
						General-Voted	2156	Voucher	24,000	0	0	0	24,000	24,00

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

89

Run Date:

D	emar	nd :	38 ADMIN	NISTR <i>A</i>	ATION OF PLANNI	NG ORGANISA	TION								
De	epart	ment :	Planning Dep	artment	t										
Tı	reasu	ry	Shillong (Sout	h) Trea	sury										
D.	.D.O.	:	2800002 Und	er Secr	etary To The Govt. (	Of Meghalaya Pla	anning Department	Shillong							
Mo	onth o	of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b>U</b>				(State)		8009	- 7610		(A.G.))
3451	00		, 1	0	11. Domestic Travel		General-Voted	2157	Voucher	24,000	0	0	0	24,000	24,000
			Chairman/Co- Chairman/Vice		Expenses		General-Voted	2158	Voucher	12,000	0	0	0	12,000	12,000
			Chairman/Dy. Chairman				General-Voted	2159	Voucher	20,000	0	0	0	20,000	20,000
		<u> </u>	Etc Of Boards/Councils				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 I	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 I	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
·	L						General-Voted	3966	Voucher	12,000	0	0	0	12,000	12,000

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

90

**Run Date :** 22/01/2025

]	Dema	nd:	38 ADMIN	NISTR <i>A</i>	ATION OF PLANN	ING ORGANISA	TION								
Γ	)epar	ment :	Planning Dep	artmen	t										
Т	reasu	ry	Shillong (Sout	h) Trea	asury										
<del></del>	).D.O.	•	2800002 Und	er Secr	retary To The Govt.	Of Meghalaya Pla	anning Department	Shillong							
					ctary 10 The Govt.										
			unt: DEC/2024							Chaga	Deduction	Deduction A		Not Amount	Cwasa
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G.		Net Amount (as per SOP)	Gross Amoun
пеаа	Head		Head	Sub Head		Schme				(State)	v		- 7610	•	(A.G.)
3451	00	091	(14) Expenditure Of	0	50. Other Charges		General-Voted	3967	Voucher	12,000	0	0	0	12,000	12,000
		1	Chairman/Co- Chairman/Vice				General-Voted	3968	Voucher	10,000	0	0	0	10,000	10,000
			Chairman/Dy. Chairman				General-Voted	3969	Voucher	10,000	0	0	0	10,000	10,000
			Etc Of Boards/Councils				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						

Visit us at http//cag.gov.in/ae/meghalaya

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

91

**Run Date :** 22/01/2025

Den	nand	:	38 ADMIN	NISTRA	ATION OF PLANNI	NG ORGANISA	TION								
Dep	artme	ent :	Planning Depa	artmen	t										
Trea	asury		Shillong (Sout	h) Trea	asury										
D.D	.0.:		2800002 Und	er Secr	etary To The Govt. C	Of Meghalaya Pla	nning Department	Shillong							
Mont	th of A	ccount	: DEC/2024												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	cuu II		Head		Semie				(State)		8009	- 7610		(A.G.))
3451 00	09		I	0	50. Other Charges		General-Voted	4002		10,000	0	0	0	10,000	10,000
			irman/Co- irman/Vice				General-Voted	4003	Voucher	12,000	0	0	0	12,000	12,000
		Chai	irman/Dy. Chairman				General-Voted	4004	Voucher	12,000	0	0	0	12,000	12,000
		Etc (	Of Boards/Councils				General-Voted	4005	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	4006	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	4007	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	4008	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	4013	Voucher	1,80,000		0	0	1,80,000	1,80,000
							General-Voted	4014	Voucher	4,34,250		0	0	4,34,250	4,34,250
							General-Voted	4204	Voucher	20,000		0	0	20,000	20,000
							General-Voted	4487	Voucher	36,129	0	0	0	36,129	36,129
						Total Object H	<b>Iead</b> 50 :			11,77,504	0	0	0	11,77,504	11,77,504
						Total Sub Hea	d :			30,64,002	0	0	0	30,64,002	30,64,002
						Total Minor H	lead 91 :			41,53,274	0	46,000	6,600	41,00,674	41,53,274
	09		Meghalaya- ancing Governance	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
		And	Service Delivery		(Non Balary)	Total Object F	<b>Head</b> 36 :			1,34,52,000	0	0	0	1,34,52,000	1,34,52,000
		Сара	ability			Total Sub Hea	d:			1,34,52,000	0	0	0	1,34,52,000	1,34,52,000
		l` ′	Institute Of epreneurship	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
		Zitti	eprenouismp		Scholar(110h Balary)	Total Object F	<b>Head</b> 36 :			14,00,00,000	0	0	0	14,00,00,000	14,00,00,000
						Total Sub Hea	d :			14,00,00,000	0	0	0	14,00,00,000	14,00,00,000

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

92

Run Date:

Ι	Demai	nd:	38 ADMIN	ISTRA	TION OF PLANNI	NG ORGANISAT	ΓΙΟΝ								
D	epart	ment:	Planning Depa	rtment											
T	reasu	ry	Shillong (South	n) Treas	sury										
Ď	.D.O.	. :	2800002 Unde	er Secre	etary To The Govt. C	of Meghalaya Plan	nning Department	Shillong							
Mo	onth (	of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00	092				Total Minor H	ead 92:			15,34,52,000	0	0	0	15,34,52,000	15,34,52,000
			03) Regional Planning & ( 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 H	ead 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 H	ead 6:			37,500	0	0	0	37,500	37,500
						Total Sub Head	l:			17,68,652	0	58,500	0	17,10,152	17,68,652
						Total Minor H	ead 102:			17,68,652	0	58,500	0	17,10,152	17,68,652
						Total Sub Majo	or Head $\theta$ :			16,66,30,105	1,000	4,51,590	35,200	16,61,42,315	16,66,29,105
						Total Major H	ead 3451:			16,66,30,105	1,000	4,51,590	35,200	16,61,42,315	16,66,29,105
5475	00	Т	ourism Infrastructure	)	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
			Development Project Meidp)			Total Object H	ead 53:			15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
						Total Sub Head	d :			15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
						Total Minor H	ead 800:			15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
						Total Sub Majo	or Head 0:			15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
						Total Major H	ead 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

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

Shillong

Page No.

**Run Date:** 

93

22/01/2025

**Up to Accounting Month December of Financial Year 2024-2025** 

			_								
Deman	d :	38 ADMINISTRATION OF PLANNING O	ORGANI	ISATION							
Departr	nent :	Planning Department									
Treasur	y	Shillong (South) Treasury									
D.D.O.	:	2800002 Under Secretary To The Govt. Of Mo	eghalaya	Planning Department Shil	long						
		To	tal of DD	2800002:	11,46,27,	72,625	11,000	21,69,070	3,16,800	11,46,02,75,755	11,46,27,61,625
Reconcil											
Internal 2	Adjust	ment of A.G. Office:									
			DDO	wise Total ( Original +Ro	econcilation+IA):						11,46,27,61,625
Summary	of DL	O wise expenditure									
3451 00	1	(02) Planning Machinery At Headquarter		(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		(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		(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		36. Grants-In-Aid (Non- Salary)	General-Voted		Externa	ally Aided Projec	t		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

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

Shillong

Page No.

94

**Up to Accounting Month December of Financial Year 2024-2025** 

**Run Date :** 22/01/2025

De	emand	l :	38 ADMINISTRATION OF PLANNING O	ORGAN	NISATION		
Dep	partm	ent:	Planning Department				
Tre	easury	y	Shillong (South) Treasury				
D.I	0.0.:		2800002 Under Secretary To The Govt. Of Me	eghalay	va Planning Department Shil	llong	
Summ	ary o	of DD	O wise expenditure_				
			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

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

**Shillong** 

Page No.
Run Date:

95

22/01/2025

**Up to Accounting Month December of Financial Year 2024-2025** 

<u> </u>		ing Month December of Financial Fear 2024-2025	-			Run Date .	22/01/2023					
Deman	nd:	38 ADMINISTRATION OF PLANNING O	ORGA	NISATION								
Departi	ment :	Planning Department										
Treasu	ry	Shillong (South) Treasury										
D.D.O.	D.D.O.: 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong											
<b>Summary</b>	of DD	O wise expenditure_										
2451 00	02	(Mpower)	0	26.0 4.1 41.0	C 137.4.1		(24.52.000					
3451 00	92	(11) Meghalaya-Enhancing Governance And Service Delivery Capability	0	36. Grants-In-Aid (Non- Salary)	General-voted		6,34,52,000					
3451 00	92	(12) My Meg Programme	0	36. Grants-In-Aid (Non-Salary)	General-Voted		7,00,00,000					
3451 00	92	(13) Hello Meghalaya	0	36. Grants-In-Aid (Non-Salary)	General-Voted		12,00,00,000					
3451 00	92	(16) Meghalaya Infrastructure Development Finance Corporation	0	(36) Grants-In-Aid General(Non-Salary)	General-Voted		10,00,00,000					
3451 00	92	(18) Institute Of Entrepreneurship	0	31.Grants-In-Aid General(Salary)General )	General-Voted		1,50,00,000					
3451 00	92	(18) Institute Of Entrepreneurship	1	36.Grants-In-Aid General(Non-Salary)	General-Voted		39,00,00,000					
3451 00	92	(23) Meghalaya Livelihood To Maket Projects (Megha-Lamp)	0	36 - Grants-In-Aid (Non-Salary) Eap	General-Voted	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	General-Voted	Externally Aided Project	15,00,00,000					
3451 00	92	(25) Community Forestry Project	0	36.Grants-In-Aid General(Non-Salary) Eap	General-Voted	Externally Aided Project	60,00,00,000					
3451 00	92	(30) Meghalaya Farmers Mobilisation Project - Eap	0	36 - Grants-In-Aid General (Non-Salary) Eap	General-Voted	Externally Aided Project	10,00,00,000					
3451 00	92	(33) Implementation Of The Scheme Meghalayan Age Limited	0	36. Grants-In-Aid (Non-Salary)	General-Voted		60,00,00,000					

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

Shillong

Page No.

96

**Up to Accounting Month December of Financial Year 2024-2025** 

**Run Date :** 22/01/2025

Demand: 38 ADMINISTRATION OF PLANNING ORGANISATION												
Department: Planning Department												
:												
D.D.O.: 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong												
Summary of DDO wise expenditure												
3451 00 92 (34) Farmer'S Collectivisation For Upscalling 0												
3451 00 102 (03) Regional Planning & Development Council	0 01.Salaries,Sumt Allowance	uary Voted-Sixth-Schedule-Khasi		92,15,588								
3451 00 102 (03) Regional Planning & Development Council	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,Convey Allowances	Voted-Sixth-Schedule-Khasi vance		2,070								
5475 00 800 (03) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp)	0 53. Major Works	General-Voted	<b>Externally Aided Project</b>	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	<b>Externally Aided Project</b>	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								

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

97

Run Date :	22/01/2025

Dei	man	d :	38 ADMI	NISTR A	ATION OF PLAN	NING ORGANISA	TION								
Dep	partn	nent :	Planning De	partmen	t										
Tre	asur	<b>.</b> y	Shillong (Sou	ıth) Trea	ısury										
	0.0.	:	2800003 Un	der Secr	etary To The Govt	. Of Meghalaya Pla	nning Department	(Science &	Technology C	'ell)					
Mon	th of	f Accou	nt: APR/2024		•			·		·					
Major S Head M	Sub ajor	Minor	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
Н	lead			Head						()		8009	- /010		(
3451 0	0	1.	(0) Science And echnology Cell	0	Salary		General-Voted	1968	Voucher	8,24,517	2,000	35,800	13,200	7,73,517	8,22,517
			cennology cen			Total Object I	<b>Head</b> 1 :			8,24,517	2,000	35,800	13,200	7,73,517	8,22,517
						Total Sub Hea	d :			8,24,517	2,000	35,800	13,200	7,73,517	8,22,517
						Total Minor H	lead 91 :			8,24,517	2,000	35,800	13,200	7,73,517	8,22,517
						Total Sub Maj	or Head $\theta$ :			8,24,517	2,000	35,800	13,200	7,73,517	8,22,517
						Total Major H	lead 3451:			8,24,517	2,000	35,800	13,200	7,73,517	8,22,517
						Total of Montl	h :			8,24,517	2,000	35,800	13,200	7,73,517	8,22,517
Mon	th of	f Accou	nt: MAY/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead	IIcuu	Ticud	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> ))
3451 0	0		(0) Science And	0	Salary		General-Voted	73	Voucher	40,912	0	0	0	40,912	40,912
		T	echnology Cell				General-Voted	974	Voucher	8,24,517	2,000	35,800	13,200	7,73,517	8,22,517
						Total Object I	<b>Head</b> 1 :			8,65,429	2,000	35,800	13,200	8,14,429	8,63,429
						Total Sub Hea	d :			8,65,429	2,000	35,800	13,200	8,14,429	8,63,429
						Total Minor H	lead 91:			8,65,429	2,000	35,800	13,200	8,14,429	8,63,429
						Total Sub Maj	jor Head $\theta$ :			8,65,429	2,000	35,800	13,200	8,14,429	8,63,429
						Total Major H	lead 3451:			8,65,429	2,000	35,800	13,200	8,14,429	8,63,429

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

98

Run Date:

D	)eman	nd :	38 ADM	INISTRA	ATION OF PLAN	NING ORGANISA	TION								
De	epart	ment :	Planning De	epartmen	t										
Tı	reasu	ry	Shillong (So	uth) Trea	asury										
Ď.	.D.O.	:	2800003 Uı	nder Secr	etary To The Govt	. Of Meghalaya Pla	anning Department	(Science &	Technology (	Cell)					
Mo	onth o	of Accou	nt: MAY/2024												
Head I		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.)
						Total of Mont	h :			8,65,429	2,000	35,800	13,200	8,14,429	8,63,429
Mo	onth o	of Accou	nt: JUN/2024												
	ajor Sub Minor lead Major Head      Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun	
1	Head		11044	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> ))
3451	3451 00 0		20) Science And echnology Cell	0	Salary		General-Voted	1688	Voucher	87,828		0	0	87,828	87,828
			eemology eem				General-Voted	438	Voucher	8,24,517	2,000	40,100	13,200	7,69,217	8,22,517
						Total Object 1	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 I	Head 2:			69,812	2 0	0	0	69,812	69,812
						Total Sub Hea	nd:			9,82,157	2,000	40,100	13,200	9,26,857	9,80,157
						Total Minor F	<b>Head</b> 91:			9,82,157	2,000	40,100	13,200	9,26,857	9,80,157
						Total Sub Ma	jor Head $\theta$ :			9,82,157	2,000	40,100	13,200	9,26,857	9,80,157
						Total Major H	<b>Iead</b> 3451:			9,82,157	2,000	40,100	13,200	9,26,857	9,80,157
						Total of Mont	h :			9,82,157	2,000	40,100	13,200	9,26,857	9,80,157
Mo	onth o	of Accou	nt: JUL/2024												
Head I		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.)

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

99

Run Date:

]	Demai	nd:	38 ADM	IINISTR <i>A</i>	ATION OF PLANNI	NG ORGANISA	TION								
Ι	Depart	ment :	Planning D	epartment	į										
7	reasu	ry	Shillong (So	outh) Trea	sury										
i	).D.O.	:	2800003 U	nder Secr	etary To The Govt. (	Of Meghalaya Pla	nning Department	(Science &	Technology C	'ell)					
M	onth o	of Accou	nt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Schine				(State)		8009 - 7610			(A.G.))
3451	00		20) Science And	0	Salary		General-Voted	1244	Voucher	1,16,253	0	0	0	1,16,253	1,16,253
			echnology Cell				General-Voted	292	Voucher	8,24,517	2,000	42,100	13,200	7,67,217	8,22,517
						<b>Total Object I</b>	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
						<b>Total Object I</b>	Head 2 :			67,560	0	0	0	67,560	67,560
					13 - Office Expenses		General-Voted	2848	Voucher	6,369	0	0	0	6,369	6,369
						<b>Total Object I</b>	Head 13 :			6,369	0	0	0	6,369	6,369
						Total Sub Hea	d:			10,14,699	2,000	42,100	13,200	9,57,399	10,12,699
						Total Minor H	lead 91 :			10,14,699	2,000	42,100	13,200	9,57,399	10,12,699
						Total Sub Maj	jor Head $\theta$ :			10,14,699	2,000	42,100	13,200	9,57,399	10,12,699
						Total Major H	lead 3451:			10,14,699	2,000	42,100	13,200	9,57,399	10,12,699
						Total of Mont	h :			10,14,699	2,000	42,100	13,200	9,57,399	10,12,699
M	onth o	of Accou	nt: AUG/2024												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	<u> </u>		Head						(23332)		8009	- 7610		(12.3.))
3451	00		20) Science And	0	Salary		General-Voted	688	Voucher	73,548	0	0	0	73,548	73,548
			echnology Cell				General-Voted	689	Voucher	8,37,527	2,000	42,100	13,200	7,80,227	8,35,527
						Total Object I	<b>Head</b> 1 :			9,11,075	2,000	42,100	13,200	8,53,775	9,09,075

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

100

Run Date:

22/01/2025

]	Demai	nd:	38 ADM	INISTRA	TION OF PLANNI	NG ORGANISA	TION								
I	Depart	ment :	Planning D	epartment											
T	reasu	ry	Shillong (So	uth) Trea	sury										
ij	).D.O.	:	2800003 U:	nder Secre	etary To The Govt. C	Of Meghalaya Pla	nning Department	(Science &	Technology C	ell)					
M	onth o	of Accou	nt: AUG/2024												
Majoi	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		Head	Head		Semie				(State)		8009	- 7610		(A.G.)
3451	00		0) Science And	0	2.Wages		General-Voted	1763	Voucher	69,812	0	0	0	69,812	69,812
			echnology Cell			Total Object H	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 H	<b>Head</b> 6:			1,87,503	0	0	0	1,87,503	1,87,503
					11. Domestic Travel	· · · · · · · · · · · · · · · · · · ·	General-Voted	2837	Voucher	4,375	0	0	0	4,375	4,375
					Expenses	Total Object H	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 H	Head 13:			27,555	0	0	0	27,555	27,555
						Total Sub Hea	d:			12,00,320	2,000	42,100	13,200	11,43,020	11,98,320
						Total Minor H	lead 91:			12,00,320	2,000	42,100	13,200	11,43,020	11,98,320
						Total Sub Maj	jor Head $\theta$ :			12,00,320	2,000	42,100	13,200	11,43,020	11,98,320
						Total Major H	lead 3451:			12,00,320	2,000	42,100	13,200	11,43,020	11,98,320
						Total of Montl	h :			12,00,320	2,000	42,100	13,200	11,43,020	11,98,320
М	onth o	of Accou	nt: SEP/2024												
	ajor Sub Minor Sul ead Major Head Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun	
iicau	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
3451	00		0) Science And	0	Salary		General-Voted	153	Voucher	73,548	0	0	0	73,548	73,548
		Te	echnology Cell				General-Voted	154	Voucher	8,37,527	0	42,100	13,200	7,82,227	8,37,527

Visit us at http//cag.gov.in/ae/meghalaya

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

101

Run Date:

De	man	ıd:	38 ADN	MINISTR A	ATION OF PLANNI	ING ORGANISA	TION								
Dep	parti	ment :	Planning D	Department											
Tre	easui	ry	Shillong (S	outh) Trea	sury										
D.D	0.0.	:	2800003 U	Inder Secr	etary To The Govt.	Of Meghalaya Pla	anning Department	(Science &	Technology C	Cell)					
Mon	th o	f Accou	nt: SEP/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	lead		Heau	Head		Scinic				(State)		8009	- 7610		( <b>A.G.</b> )
3451 0	00		20) Science And	0	Salary	Total Object I	Head 1:			9,11,075	0	42,100	13,200	8,55,775	9,11,075
		T	echnology Cell		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 I	Head 2:			82,052	0	0	0	82,052	82,052
						Total Sub Hea	ıd:			9,93,127	0	42,100	13,200	9,37,827	9,93,127
						Total Minor H	lead 91 :			9,93,127	0	42,100	13,200	9,37,827	9,93,127
						Total Sub Maj	jor Head $\theta$ :			9,93,127	0	42,100	13,200	9,37,827	9,93,127
						Total Major H	Iead 3451 :			9,93,127	0	42,100	13,200	9,37,827	9,93,127
						Total of Mont	h :			9,93,127	0	42,100	13,200	9,37,827	9,93,127
Mon	th o	f Accou	nt: OCT/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead		Heau	Head		Schille				(State)	•	8009	- 7610		( <b>A.G.</b> ))
3451 0	00		20) Science And	0	Salary		General-Voted	205	Voucher	73,548	0	0	0	73,548	73,548
		T	echnology Cell				General-Voted	3129	Voucher	1,72,887		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
						<b>Total Object I</b>	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 I	Head 2:			69,960	0	0	0	69,960	69,960
					14.Rents,Rates And	·	General-Voted	2564							

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

102

Run Date:

22/01/2025

D	eman	d:	38 ADM	IINISTR <i>A</i>	ATION OF PLANNI	NG ORGANISA	TION								
De	epartı	ment :	Planning D	epartment	į										
Tı	reasui	ry	Shillong (So	outh) Trea	sury										
D.	D.O.	:	2800003 U	nder Secr	etary To The Govt. 0	Of Meghalaya Pla	anning Department	(Science &	Technology C	Cell)					
Mo	nth o	f Accor	unt: OCT/2024												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00	091	(20) Science And Fechnology Cell	0	14.Rents,Rates And		General-Voted	2564	Voucher	2,44,000	0	0	0	2,44,000	2,44,000
			recinology Cen		Taxes	Total Object I	Head 14 :			2,44,000	0	0	0	2,44,000	2,44,000
						Total Sub Hea	nd:			13,97,922	0	42,100	13,200	13,42,622	13,97,922
						Total Minor H	<b>Iead</b> 91 :			13,97,922	0	42,100	13,200	13,42,622	13,97,922
						Total Sub Ma	jor Head $\theta$ :			13,97,922	0	42,100	13,200	13,42,622	13,97,922
						Total Major H	<b>Head</b> 3451:			13,97,922	0	42,100	13,200	13,42,622	13,97,922
						Total of Mont	h :			13,97,922	0	42,100	13,200	13,42,622	13,97,922
Mo	nth o	f Acco	unt: NOV/2024												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		(20) Science And	0	Salary		General-Voted	1911	Voucher	5,472	0	0	0	5,472	5,472
			Technology Cell				General-Voted	1912	Voucher	62,388	0	0	0	62,388	62,388
							General-Voted	1970	Voucher	1,72,887	0	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 I	Head 1:			11,51,822	0	42,100	13,200	10,96,522	11,51,822
1				2.Wages		General-Voted	1512	Voucher	78,964	0	0	0	78,964	78,964	
						Total Object I	Head 2:			78,964	0	0	0	78,964	78,964

Visit us at http//cag.gov.in/ae/meghalaya

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

103

Run Date:

Demand: 38 ADMINISTRATION OF PLANNING ORGANISATION															
Ι	Depar	tment :	Planning De	partmen	t										
7	Treasu	ıry	Shillong (Sou	uth) Trea	sury										
i	D.D.O	.:	2800003 Un	der Secr	etary To The Govt. (	Of Meghalaya Pla	nning Department	(Science &	Technology C	Cell)					
M	onth (	of Accor	int: NOV/2024												
Majoi	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
Ticuu	Head		Ticuu	Head		Semile				(State)		8009 - 7610		(A.G.)	
3451	00		20) Science And	0	13 - Office Expenses		General-Voted	2626	Voucher	10,722	0	0	0	10,722	10,72
			Technology Cell				General-Voted	2628	Voucher	7,845	0	0	0	7,845	7,84
						Total Object I	Head 13:			18,567	0	0	0	18,567	18,56
					14.Rents,Rates And		General-Voted	1991	Voucher	1,19,216	0	0	0	1,19,216	1,19,21
					Taxes		General-Voted	1992	Voucher	1,98,790	0	0	0	1,98,790	1,98,79
						Total Object I	Head 14 :			3,18,006	0	0	0	3,18,006	3,18,00
						Total Sub Hea	ıd:			15,67,359	0	42,100	13,200	15,12,059	15,67,35
						Total Minor H	lead 91 :			15,67,359	0	42,100	13,200	15,12,059	15,67,35
						Total Sub Maj	jor Head $\theta$ :			15,67,359	0	42,100	13,200	15,12,059	15,67,35
						Total Major H	<b>Iead</b> 3451:			15,67,359	0	42,100	13,200	15,12,059	15,67,35
						Total of Mont	h :			15,67,359	0	42,100	13,200	15,12,059	15,67,35
M	<b>lonth</b>	of Accou	<b>int:</b> DEC/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amour
/	Head			Head						(State)		8009	- 7610		(A.G.)
3451	00		20) Science And	0	Salary		General-Voted	259	Voucher	75,516	0	0	0	75,516	75,51
			Technology Cell				General-Voted	2758	Voucher	8,62,124	0	37,100	0	8,25,024	8,62,12
							General-Voted	2828	Voucher	75,516		0	0	75,516	75,51
							General-Voted	41	Voucher	8,62,124	0	37,100	13,200	8,11,824	8,62,12

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

104

Run Date:

Demand:	38 ADM	INISTRA	ATION OF PLANNI	NG ORGANISA'	TION								
Department :	Planning De	partment	:										
Treasury	Shillong (So	uth) Trea	sury										
	2800003 Un	der Secre	etary To The Govt. C	of Meghalaya Pla	nning Department	(Science &	Technology C	Cell)					
Month of Accou	unt: DEC/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
	(20) Science And	0	Salary	Total Object H	Iead 1 :			18,75,280	0	74,200	13,200	17,87,880	18,75,280
	Technology Cell		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 H	lead 2 :			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 H	lead 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	8,360
					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 H	lead 13 :			14,531	0	0	0	14,531	14,53
				Total Sub Hea	d :			21,44,006	0	74,200	13,200	20,56,606	21,44,000
				Total Minor H	ead 91:			21,44,006	0	74,200	13,200	20,56,606	21,44,000
				Total Sub Maj	or Head $\theta$ :			21,44,006	0	74,200	13,200	20,56,606	21,44,000
				Total Major H	ead 3451:			21,44,006	0	74,200	13,200	20,56,606	21,44,000
				Total of Month	ı :			21,44,006	0	74,200	13,200	20,56,606	21,44,000
Reconciliation	. Portion			Total of DDO	2800003:			1,09,89,536	10,000	3,96,400	1,18,800	1,04,64,336	1,09,79,530
Internal Adjusti	nent of A.G. Office	e:											
				DDO wise	e Total ( Original	+Reconcila	ntion+IA) :						1,09,79,536

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

Shillong

Page No.

105

**Up to Accounting Month December of Financial Year 2024-2025** 

Run Date:

Demand:	Demand: 38 ADMINISTRATION OF PLANNING ORGANISATION										
Department :	Department: Planning Department										
Treasury Shillong (South) Treasury											
<b>D.D.O.:</b> 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	91 (20) Science And Technology Cell 0 14.Rents,Rates And General-Voted Taxes 5,62,006										
					1,09,79,536						

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

106

Run Date:

	Dema	nd:	38 AD	MINISTR <i>A</i>	ATION OF PLANNIN	NG ORGANISA	TION								
]	Depar	tment :	Planning	Department	į										
,	Treası	ıry	Jowai Tre	asury											
	D.D.O	. :	2800005	District Pla	nning Officer D. C. Jo	owai									
N	Ionth	of Accou	nt: APR/2024	4											
	Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Schille				(State)		8009	- 7610		(A.G.))
3451	00		01)District stablishment.	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 I	<b>Head</b> 2:			26,850	0	0	0	26,850	26,850
						Total Sub Hea	d:			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 Ma	jor Head $\theta$ :			3,29,920	1,000	11,600	0	3,17,320	3,28,920
						Total Major H	lead 3451:			3,29,920	1,000	11,600	0	3,17,320	3,28,920
						Total of Mont	h :			3,29,920	1,000	11,600	0	3,17,320	3,28,920
N	Ionth	of Accou	nt: MAY/202	24											

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

107

Run Date:

J	Demar	nd:	38	ADMINISTRA	TION OF PLANNIN	NG ORGANISA	TION								
Γ	Depart	ment:	Plannir	ng Department											
Т	reasu	ry	Jowai 7	Treasury											
i	).D.O.	:	280000	05 District Plan	nning Officer D. C. Jo	owai									
M	onth o	of Accou	nt: MAY/2	2024											
•		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))
IIcau	Head		Truu	Head					(State)		8009	- 7610			
3451	00		1)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	345	Voucher	85,435	0	6,600	0	78,835	85,435
							Voted-Sixth- Schedule-Jaintia	346	Voucher	1,94,155	1,000	5,000	0	1,88,155	1,93,155
							Voted-Sixth- Schedule-Jaintia	347	Voucher	12,000	0	0	0	12,000	12,000
						<b>Total Object I</b>	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
							Voted-Sixth- Schedule-Jaintia	764	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 2:			26,850	0	0	0	26,850	26,850
						Total Sub Hea	ıd:			3,18,440	1,000	11,600	0	3,05,840	3,17,440
						Total Minor H	Iead 102 :			3,18,440	1,000	11,600	0	3,05,840	3,17,440
						Total Sub Maj	jor Head $\theta$ :			3,18,440	1,000	11,600	0	3,05,840	3,17,440
						Total Major H	<b>Iead</b> 3451:			3,18,440	1,000	11,600	0	3,05,840	3,17,440
						Total of Mont	h :			3,18,440	1,000	11,600	0	3,05,840	3,17,440
M	onth o	of Accou	nt: JUN/20	024											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~				(State)		8009	- 7610		(A.G.)
3451	00	102 (0	1)District	0	(01) Salaries, Sumtuary		Voted-Sixth-	178	Voucher	85,435	0	6,600	0	78,835	85,435

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

108

Run Date:

]	Demar	nd:	38 ADN	MINISTRA	TION OF PLANNIN	NG ORGANISA	TION								
Ι	Depart	ment:	Planning D	Department	:										
Т	reasu	ry	Jowai Treas	sury											
i	D.D.O.	:	2800005 D	District Plan	nning Officer D. C. Jo	owai									
M	onth o	of Accou	nt: JUN/2024												
		Minor r Head		Sub Sub		Categorised Schme	Plan/Non-Plan	n T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	Head			Head								8009	- 7610		(A.G.))
3451	00		1)District stablishment.	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 H	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 I	Head 2:			26,850	0	0	0	26,850	26,850
						Total Sub Hea	nd:			3,14,755	1,000	11,600	0	3,02,155	3,13,755
						Total Minor H	<b>Iead</b> 102 :			3,14,755	1,000	11,600	0	3,02,155	3,13,755
						Total Sub Maj	jor Head $\theta$ :			3,14,755	1,000	11,600	0	3,02,155	3,13,755
						Total Major H	<b>Iead</b> 3451:			3,14,755	1,000	11,600	0	3,02,155	3,13,755
						Total of Mont	h :			3,14,755	1,000	11,600	0	3,02,155	3,13,755
M	onth o	of Accou	nt: JUL/2024												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head Major Head Head Head		Head	Sub Head		Schme				(State)	DY DUO		- 7610	(as per sor)	(A.G.))
3451	00	102 (0	1)District	0	(01) Salaries, Sumtuary		Voted-Sixth-	1322	Voucher	5,500	0	0	0	5,500	5,500

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

109

Run Date:

															1
Dei	mand	l:	38 ADM	IINISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
Dep	artm	ent :	Planning Do	epartment	t										
Tre	asury	y	Jowai Treas	ury											
D.D	.O.:		2800005 Di	istrict Pla	nning Officer D. C. Jo	owai									
Mon	th of	Accour	nt: JUL/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head		<i></i>				(State)		8009	- 7610		(A.G.))
3451 0	0 1		1)District stablishment.	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
							Voted-Sixth- Schedule-Jaintia	300	Voucher	85,435	0	6,600	0	78,835	85,435
							Voted-Sixth- Schedule-Jaintia	301	Voucher	35,357	0	0	0	35,357	35,357
							Voted-Sixth- Schedule-Jaintia	476	Voucher	5,133	0	0	0	5,133	5,133
						Total Object I	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 I	Head 2 :			28,320	0	0	0	28,320	28,320
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1400	Voucher	6,000	0	0	0	6,000	6,000
						Total Object I	Head 13:			6,000	0	0	0	6,000	6,000
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	1399	Voucher	7,058	0	0	0	7,058	7,058
						Total Object I	<b>Head</b> 50:			7,058	0	0	0	7,058	7,058
						Total Sub Hea	nd:			3,38,401	1,000	11,600	0	3,25,801	3,37,401
						Total Minor H	Iead 102 :			3,38,401	1,000	11,600	0	3,25,801	3,37,401
						Total Sub Maj	jor Head $\theta$ :			3,38,401	1,000	11,600	0	3,25,801	3,37,401
						Total Major H	Iead 3451:			3,38,401	1,000	11,600	0	3,25,801	3,37,401
						Total of Mont	h :			3,38,401	1,000	11,600	0	3,25,801	3,37,401

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

110

Run Date:

D	emar	nd:	38 ADMI	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
De	epart	ment :	Planning Dep	partment	:										
Tr	reasu	ry	Jowai Treasur	ry											
D.	D.O.	:	2800005 Dis	trict Pla	nning Officer D. C. Jo	owai									
Mo	nth o	of Acco	unt: AUG/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
3451	00		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	324	Voucher	1,84,419	1,000	5,000	0	1,78,419	1,83,419
							Voted-Sixth- Schedule-Jaintia	338	Voucher	24,213	0	0	0	24,213	24,213
							Voted-Sixth- Schedule-Jaintia	339	Voucher	87,723	0	6,600	0	81,123	87,723
							Voted-Sixth- Schedule-Jaintia	789	Voucher	15,660	0	0	0	15,660	15,660
						Total Object I	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 I	Head 2:			28,320	0	0	0	28,320	28,320
					06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	1489	Voucher	66,350	0	0	0	66,350	66,350
						Total Object H	<b>Head</b> 6:			66,350	0	0	0	66,350	66,350
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1259	Voucher	4,960	0	0	0	4,960	4,960
						<b>Total Object I</b>	Head 13 :			4,960	0	0	0	4,960	4,960
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	1134	Voucher	10,106	0	0	0	10,106	10,106
						Total Object I	<b>Head</b> 50:			10,106	0	0	0	10,106	10,106
						Total Sub Hea	d:			4,21,751	1,000	11,600	0	4,09,151	4,20,751
						Total Minor H	lead 102 :			4,21,751	1,000	11,600	0	4,09,151	4,20,751
						Total Sub Maj	jor Head $\theta$ :			4,21,751	1,000	11,600	0	4,09,151	4,20,751

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

111

Run Date:

Demand:	38 ADMIN	ISTRA	TION OF PLANNIN	NG ORGANISA	TION								
Department :	Planning Depa												
Treasury :	Jowai Treasury												
D.D.O. :	2800005 Distr	ict Plar	nning Officer D. C. Jo	owai									
Month of Accoun	t: AUG/2024												
Major Sub Minor Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Head		Head		Scinic				(State)		8009	- 7610		(A.G.)
3451				Total Major H	lead 3451:			4,21,751	1,000	11,600	0	4,09,151	4,20,75
				Total of Mont	h :			4,21,751	1,000	11,600	0	4,09,151	4,20,75
Month of Accoun	t: SEP/2024												
Major Sub Minor Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head		Semic				(State)		8009	- 7610		(A.G.)
I I I I I	District (ablishment.	)	(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 H	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 H	Head 2:			28,320	0	0	0	28,320	28,320
			(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1436	Voucher	18,060	0	0	0	18,060	18,060
			Allowances		Voted-Sixth- Schedule-Jaintia	1437	Voucher	54,260	0	0	0	54,260	54,260
				Total Object I	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 H	Head 13:			50,000	0	0	0	50,000	50,000

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

112

Run Date:

Ι	Demai	nd:	38 ADMI	NISTRA	TION OF PLANNIN	IG ORGANISA	TION								
D	Pepart	tment :	Planning Dep	artment											
Т	reasu	ıry	Jowai Treasur	у											
Ď	).D.O.	.:	2800005 Dist	rict Pla	nning Officer D. C. Jo	owai									
M	onth (	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		01)District Establishment.	0	50.Other Charges		Voted-Sixth- Schedule-Jaintia	990	Voucher	54,570	0	0	0	54,570	54,570
						<b>Total Object I</b>	<b>Head</b> 50:			54,570	0	0	0	54,570	54,570
						<b>Total Sub Hea</b>	d:			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 I	<b>Head</b> 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
						<b>Total Object I</b>	<b>Head</b> 50:			34,800	0	0	0	34,800	34,800
						Total Sub Hea	d:			84,800	0	0	0	84,800	84,800
						Total Minor H	lead 102 :			6,05,709	1,000	11,600	0	5,93,109	6,04,709
						Total Sub Maj	jor Head $\theta$ :			6,05,709	1,000	11,600	0	5,93,109	6,04,709
						Total Major H	lead 3451:			6,05,709	1,000	11,600	0	5,93,109	6,04,709
						Total of Mont	h :			6,05,709	1,000	11,600	0	5,93,109	6,04,709
Mo	onth (	of Accou	int: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
3451	00	1 1	01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	542	Voucher	20,900	0	0	0	20,900	20,900

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

113

Run Date:

Dei	mand:	38 ADMI	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
Dep	artment :	Planning De	partment	į										
Tre	asury	Jowai Treasu	ry											
D.D	.0.:	2800005 Dis	trict Pla	nning Officer D. C. Jo	owai									
Mon	th of Acco	unt: OCT/2024												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead		Head		2				(State)		8009	- 7610		(A.G.)
3451 00		(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 I	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 I	Head 2 :			28,320	0	0	0	28,320	28,320
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	797	Voucher	25,960		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 I	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 I	Head 50:			68,890	0	0	0	68,890	68,890
				,	Total Sub Hea	id:			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-	1410	Voucher	20,000	0	0	0	20,000	20,000

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

114

Run Date:

Dem	and:		38 ADMIN	NISTR <i>A</i>	TION OF PLANNIN	NG ORGANISA'	TION								
Depa	rtmen	t:	Planning Dep	artment											
Trea	sury		Jowai Treasur	y											
D.D.	0.:		2800005 Dist	rict Pla	nning Officer D. C. Jo	owai									
Montl	n of Ac	count:	OCT/2024												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
He		1100	•	Head		Semire				(State)		8009	- 7610		(A.G.))
3451 00	102		trict Planning &	0	13.Office Expenses	Total Object H	Iead 13 :			50,000	0	0	0	50,000	50,000
		Develop	ment Council.		50.Other Charges		Voted-Sixth- Schedule-Jaintia	1409	Voucher	37,120	0	0	0	37,120	37,120
						Total Object H	lead 50 :			37,120	0	0	0	37,120	37,120
						Total Sub Hea	d :			87,120	0	0	0	87,120	87,120
						<b>Total Minor H</b>	ead 102:			5,54,445	0	11,600	0	5,42,845	5,54,445
						Total Sub Maj	or Head $\theta$ :			5,54,445	0	11,600	0	5,42,845	5,54,445
						Total Major H	ead 3451:			5,54,445	0	11,600	0	5,42,845	5,54,445
						Total of Month	ı :			5,54,445	0	11,600	0	5,42,845	5,54,445
Montl	n of Ac	count:	NOV/2024												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
He		au Hea	u	Head		Semine				(State)		8009	- 7610		(A.G.))
3451 00	102	(01)Dist		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 H	Iead 1 :			3,20,678	0	11,600	0	3,09,078	3,20,678

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

115

Run Date:

	Demai	nd:	38 AD	MINISTRA	TION OF PLANNIN	IG ORGANISA	TION								
I	Depart	ment:	Planning	Department											
Т	reasu	ry	Jowai Trea	asury											
i	).D.O.	:	2800005	District Plan	nning Officer D. C. Jo	wai									
M	onth o	of Acco	unt: NOV/2024	4											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
3451	00		01)District Establishment.	0	02.Wages		Voted-Sixth- Schedule-Jaintia	772	Voucher	28,320	0	0	0	28,320	28,320
						Total Object I	Head 2:			28,320	0	0	0	28,320	28,320
						Total Sub Hea	nd:			3,48,998	0	11,600	0	3,37,398	3,48,998
						Total Minor H	Iead 102 :			3,48,998	0	11,600	0	3,37,398	3,48,998
						Total Sub Maj	jor Head $\theta$ :			3,48,998	0	11,600	0	3,37,398	3,48,998
						Total Major H	lead 3451:			3,48,998	0	11,600	0	3,37,398	3,48,998
						Total of Mont	h :			3,48,998	0	11,600	0	3,37,398	3,48,998
M	onth o	of Accor	unt: DEC/2024	1											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		пеац	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
3451	00		(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-	330	Voucher	90,006	0	6,600	0	83,406	90,006

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

116

Run Date:

	Demai	nd:	38 ADN	MINISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
]	Depart	ment:	Planning D	Departmen	t										
ŗ	Freasu	ıry	Jowai Treas	sury											
j	D.D.O.	.:	2800005 Г	District Pla	nning Officer D. C. J	owai									
N	lonth (	of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Ticac	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
3451	00		01)District stablishment.	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 I	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 I	Head 2:			56,790	0	0	0	56,790	56,790
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	2067	Voucher	18,300	0	0	0	18,300	18,300
					Allowances		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 H	Head 11:			44,420	0	0	0	44,420	44,420
						Total Sub Hea	d:			7,19,230	0	23,200	0	6,96,030	7,19,230
						Total Minor H	lead 102 :			7,19,230	0	23,200	0	6,96,030	7,19,230
						Total Sub Maj	jor Head $\theta$ :			7,19,230	0	23,200	0	6,96,030	7,19,230
						Total Major H	lead 3451:			7,19,230	0	23,200	0	6,96,030	7,19,230
						Total of Mont	h :			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
Re	conci	<u>iliation</u>	Portion												

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

117

**Run Date :** 22/01/2025

Demand:	38 ADMINISTRATION OF PLANNING O	ORGAN	VISATION		
Department :	Planning Department				
Treasury	Jowai Treasury				
<b>D.D.O.</b> :	2800005 District Planning Officer D. C. Jowai	i			
Internal Adjustmen	nt of A.G. Office:				
		DDO	wise Total ( Original +Re	econcilation+IA) :	39,45,649
Summary of DDO v	wise expenditure				
3451 00 102 (0	01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	30,46,480
3451 00 102 (0	1)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Jaintia	2,78,940
3451 00 102 (0	01)District Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	66,350
3451 00 102 (0	01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1,16,740
3451 00 102 (0	01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,24,595
3451 00 102 (0	01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	1,40,624
3451 00 102 (0	(2) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Jaintia	1,00,000
3451 00 102 (0	(2) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	71,920
					39,45,649

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

Shillong

Page No.
Run Date:

118

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

	Dema	nd :	38 ADM	INISTRA	ATION OF PLANNIN	IG ORGANISA	TION								
]	Depart	tment :	Planning D	epartmen	i										
r	Treasu	ıry	Nongstoin T	reasury											
i	D.D.O.	.:	2800001 D	istrict Pla	nning Officer W/Kha	si Hills District									
			ount: APR/2024												
Majo	r Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Khasi	15	Voucher	86,436	0	0	0	86,436	86,436
							Voted-Sixth- Schedule-Khasi	235	Voucher	61,841	0	0	0	61,841	61,841
							Voted-Sixth- Schedule-Khasi	426	Voucher	8,528	0	0	0	8,528	8,528
							Voted-Sixth- Schedule-Khasi	427	Voucher	4,416	0	0	0	4,416	4,416
						Total Object I	Head 1:			3,31,485	0	30,550	0	3,00,935	3,31,485
						Total Sub Hea	nd:			3,31,485	0	30,550	0	3,00,935	3,31,485
						Total Minor H	Iead 102 :			3,31,485	0	30,550	0	3,00,935	3,31,485
						Total Sub Maj	jor Head $\theta$ :			3,31,485	0	30,550	0	3,00,935	3,31,485
						Total Major H	lead 3451:			3,31,485	0	30,550	0	3,00,935	3,31,485
						Total of Mont	h :			3,31,485	0	30,550	0	3,00,935	3,31,485
N.	onth (	of Acco	ount: MAY/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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
							Voted-Sixth-	26	Voucher	1,70,264	0	30,550	0	1,39,714	1,70,264

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

119

Run Date:

D	)emar	nd:	38 ADMI	NISTRA	TION OF PLANNIN	NG ORGANISA'	TION								
D	epart	ment :	Planning Dep	partment											
T	reasu	ry	Nongstoin Tr	easury											
D	.D.O.	:	2800001 Dis	trict Pla	nning Officer W/Kha	si Hills District									
Mo	onth o	of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		1)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	340	Voucher	68,466	0	0	0	68,466	68,466
						<b>Total Object H</b>	Iead <i>1 :</i>			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 H	lead 2 :			35,155	0	0	0	35,155	35,155
						Total Sub Hea	d :			3,60,321	0	30,550	0	3,29,771	3,60,321
						Total Minor H	ead 102:			3,60,321	0	30,550	0	3,29,771	3,60,321
						Total Sub Maj	or Head 0:			3,60,321	. 0	30,550	0	3,29,771	3,60,321
						Total Major H	ead 3451:			3,60,321	0	30,550	0	3,29,771	3,60,321
						Total of Month	ı :			3,60,321	0	30,550	0	3,29,771	3,60,321
Mo	onth o	of Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	I . K.	01)District stablishment.	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 H	lead 1 :			3,25,166	0	30,550	0	2,94,616	3,25,166

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

120

Run Date:

D	eman	d :	38 ADMII	NISTRA	TION OF PLANNIN	NG ORGANISA	TION								
De	epartr	nent :	Planning Dep	artment											
Tı	reasur	<b>y</b>	Nongstoin Tre	easury											
D.	.D.O.	:	2800001 Dis	trict Plar	nning Officer W/Kha	asi Hills District									
Mo	onth of	f Accou	nt: JUN/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		iicau	Head		Semire				(State)		8009	- 7610		(A.G.))
3451	00		1)District stablishment.	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	685	Voucher	12,512	0	0	0	12,512	12,512
					Allowances		Voted-Sixth- Schedule-Khasi	688	Voucher	11,232	0	0	0	11,232	11,232
						Total Object I	Head 11 :			23,744	0	0	0	23,744	23,744
						<b>Total Sub Hea</b>	ıd:			3,48,910	0	30,550	0	3,18,360	3,48,910
			(2) District Planning & evelopment Council.	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	681	Voucher	6,500	0	0	0	6,500	6,500
						Total Object I	<b>Head</b> 50:			6,500	0	0	0	6,500	6,500
						Total Sub Hea	ıd:			6,500	0	0	0	6,500	6,500
						Total Minor H	lead 102 :			3,55,410	0	30,550	0	3,24,860	3,55,410
						Total Sub Maj	jor Head $\theta$ :			3,55,410	0	30,550	0	3,24,860	3,55,410
						Total Major H	<b>Iead</b> 3451:			3,55,410	0	30,550	0	3,24,860	3,55,410
						Total of Mont	h :			3,55,410	0	30,550	0	3,24,860	3,55,410
Mo	onth of	f Accou	nt: JUL/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
3451	00	I`	01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	23	Voucher	1,70,264	0	30,550	0	1,39,714	1,70,264
		1					Voted-Sixth-	24	Voucher	86,436	0	0	0	86,436	86,436

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

121

Run Date:

	)emai	nd:	38 ADN	MINISTR A	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	tment :	Planning D	epartmen	t										
Т	reasu	ıry	Nongstoin 7	Treasury											
Ď	.D.O.	.:	2800001 D	istrict Pla	nning Officer W/Kha	asi Hills District									
Mo	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
3451	00	102 (C	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 I	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 I	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 I	Head 6:			1,39,500	0	0	0	1,39,500	1,39,500
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	356	Voucher	14,436	0	0	0	14,436	14,436
					Allowances		Voted-Sixth- Schedule-Khasi	358	Voucher	24,394	0	0	0	24,394	24,394
						Total Object I	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 I	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-	730	Voucher	32,950	0	0	0	32,950	32,950

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

122

Run Date:

I	Demai	nd:	38 ADMIN	NISTRA	TION OF PLANNIN	IG ORGANISA	TION								
D	epart	tment :	Planning Dep	artment											
T	reasu	ıry	Nongstoin Tre	easury											
Ė	).D.O.	.:	2800001 Dist	rict Pla	nning Officer W/Kha	si Hills District									
M	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schille				(State)		8009	- 7610		( <b>A.G.</b> ))
3451	00		01)District Establishment.	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	789	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	<b>Head</b> 50:			61,382	0	0	0	61,382	61,382
						<b>Total Sub Hea</b>	d:			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 I	<b>Head</b> 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 I	<b>Head</b> 50 :			4,010	0	0	0	4,010	4,010
						Total Sub Hea	d:			24,010	0	0	0	24,010	24,010
						Total Minor H	lead 102 :			7,19,093	0	30,550	0	6,88,543	7,19,093
						Total Sub Maj	jor Head $\theta$ :			7,19,093	0	30,550	0	6,88,543	7,19,093
						Total Major H	lead 3451:			7,19,093	0	30,550	0	6,88,543	7,19,093
						Total of Mont	h :			7,19,093	0	30,550	0	6,88,543	7,19,093
M	onth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	1 1	01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	11	Voucher	86,436	0	0	0	86,436	86,436

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

123

Run Date:

De	mand:	38 ADMI	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
Dep	partment :	Planning Dep	artment	:										
Tre	easury	Nongstoin Tre	easury											
; D.D	<b>D.O.</b> :	2800001 Dis	trict Pla	nning Officer W/Kha	asi Hills District									
Mon	th of Acco	unt: AUG/2024												
	Sub Minor Tajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead		Head						(State)		8009	- 7610		(A.G.)
3451 0		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	12	Voucher	1,78,039	0	30,550	0	1,47,489	1,78,03
						Voted-Sixth- Schedule-Khasi	350	Voucher	68,466	0	0	0	68,466	68,46
					Total Object I	Head 1:			3,32,941	0	30,550	0	3,02,391	3,32,94
				06.Medical Treatment		Voted-Sixth- Schedule-Khasi	912	Challan	-31,219	0	0	0	-31,219	-31,219
					Total Object I	<b>Head</b> 6:			-31,219	0	0	0	-31,219	-31,219
				50.Other Charges		Voted-Sixth- Schedule-Khasi	519	Voucher	2,630	0	0	0	2,630	2,630
						Voted-Sixth- Schedule-Khasi	556	Voucher	4,384	0	0	0	4,384	4,384
					Total Object I	<b>Head</b> 50:			7,014	0	0	0	7,014	7,014
					<b>Total Sub Hea</b>	d:			3,08,736	0	30,550	0	2,78,186	3,08,730
		(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 I	<b>Head</b> 50 :			9,321	0	0	0	9,321	9,321
					Total Sub Hea	d:			9,321	0	0	0	9,321	9,321
					Total Minor H	lead 102 :			3,18,057	0	30,550	0	2,87,507	3,18,057
					Total Sub Maj	jor Head $\theta$ :			3,18,057	0	30,550	0	2,87,507	3,18,057
					Total Major H	lead 3451 :			3,18,057	0	30,550	0	2,87,507	3,18,057

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

124

Run Date:

			20 177	NIGHT :	TO LOT DE LES	7G 0D G 13 77 7 1	TY O. Y.								
E	Deman	nd :	38 ADM1	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment :	Planning De	partment											
T	reasu	ry	Nongstoin Tı	easury											
Ď	.D.O.	:	2800001 Dis	trict Pla	nning Officer W/Kha	asi Hills District	;								
Mo	onth o	of Accou	nt: AUG/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		5011110				(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			3,18,057	0	30,550	0	2,87,507	3,18,057
Mo	onth o	of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
3451	00	1 1	01)District stablishment.	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 I	Head 1:			3,32,941	0	30,550	0	3,02,391	3,32,941
						Total Sub Hea	ad :			3,32,941	0	30,550	0	3,02,391	3,32,941
						Total Minor H	Head 102 :			3,32,941	0	30,550	0	3,02,391	3,32,941
						Total Sub Ma	jor Head $\theta$ :			3,32,941	0	30,550	0	3,02,391	3,32,941
						Total Major H	Head 3451:			3,32,941	0	30,550	0	3,02,391	3,32,941
						Total of Mont				3,32,941	0	30,550	0	3,02,391	3,32,941
Mo	onth o	of Accou	nt: OCT/2024												
Head 1		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

125

Run Date:

	<b>)</b> emar	nd:	38 AD	MINISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment :	Planning	Department											
Т	reasu	ry	Nongstoir	Treasury											
Ď	.D.O.	:	2800001	District Plan	nning Officer W/Kha	asi Hills District									
Mo	onth o	of Accou	nt: OCT/2024	4											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	113	Voucher	1,78,039	0	35,550	0	1,42,489	1,78,039
							Voted-Sixth- Schedule-Khasi	404	Voucher	63,901	0	0	0	63,901	63,901
							Voted-Sixth- Schedule-Khasi	67	Voucher	86,436	0	0	0	86,436	86,436
						Total Object I	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 I	Head 2:			35,778	0	0	0	35,778	35,778
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	618	Voucher	18,936	0	0	0	18,936	18,936
					Allowances		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 I	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 I	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-	663	Voucher	8,303	0	0	0	8,303	8,303

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

126

Run Date:

1	Demar	nd:	38 ADMII	NISTRA	ATION OF PLANNI	NG ORGANISA	TION								
Г	epart	ment :	Planning Dep	artment	<u> </u>										
Т	reasu	ry	Nongstoin Tre	easury											
Ė	D.O.	:	2800001 Dist	rict Pla	nning Officer W/Kl	nasi Hills District									
M	onth o	of Acco	ount: OCT/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		1101111	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00	102	(01)District	0	50.Other Charges	Total Object I	Head 50:			40,880	0	0	0	40,880	40,880
			Establishment.			Total Sub Hea	nd:			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 I	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 I	Head 50:			3,720	0	0	0	3,720	3,720
						Total Sub Hea	nd:			15,720	0	0	0	15,720	15,720
						Total Minor H	Head 102 :			5,36,094	0	35,550	0	5,00,544	5,36,094
						Total Sub Ma	jor Head $\theta$ :			5,36,094	0	35,550	0	5,00,544	5,36,094
						Total Major H	<b>Head</b> 3451:			5,36,094	0	35,550	0	5,00,544	5,36,094
						Total of Mont	h :			5,36,094	0	35,550	0	5,00,544	5,36,094
M	onth o	of Acco	ount: NOV/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

127

22/01/2025

Run Date :

]	Dema	nd:	38 ADMIN	NISTRA	TION OF PLANNIN	NG ORGANISA'	TION								
I	Pepart	ment :	Planning Dep	artment	:										
T	reasu	ıry	Nongstoin Tre	asury											
i	).D.O.	:	2800001 Dist	rict Pla	nning Officer W/Kha	asi Hills District									
M	onth o	of Acco	ount: NOV/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3451	00		(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 H	lead 1 :			3,52,957	0	35,550	0	3,17,407	3,52,957
						Total Sub Head	d :			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 H	lead 13 :			66,728	0	0	0	66,728	66,728
						Total Sub Hea	d :			66,728	0	0	0	66,728	66,728
						Total Minor H	ead 102:			4,19,685	0	35,550	0	3,84,135	4,19,685
						Total Sub Maj	or Head 0:			4,19,685	0	35,550	0	3,84,135	4,19,685
						Total Major H	ead 3451:			4,19,685	0	35,550	0	3,84,135	4,19,685
						Total of Month	ı :			4,19,685	0	35,550	0	3,84,135	4,19,685
M	onth o	of Acco	ount: DEC/2024												

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

128

Run Date:

	)emai	nd:	38 ADMI	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment:	Planning De	partment	t										
Т	reasu	ry	Nongstoin Tı	easury											
Ď	.D.O.	:	2800001 Dis	strict Pla	nning Officer W/Kha	asi Hills District									
Mo	onth o	of Acco	unt: DEC/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		(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 H	Head 1:			6,86,005	0	71,100	0	6,14,905	6,86,005
					02.Wages		Voted-Sixth- Schedule-Khasi	1232	Voucher	35,778	0	0	0	35,778	35,778
						Total Object H	Head 2:			35,778	0	0	0	35,778	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 H	<b>Head</b> 50 :			30,373	0	0	0	30,373	30,373
					_	Total Sub Hea	d:			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

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

129

Run Date:

D	emano	d :	38 ADMIN	NISTR A	ATION OF PLANN	ING ORGANISA	TION								
De	partn	nent :	Planning Dep	artmen	t										
Tr	easur	y	Nongstoin Tre	asury											
D.	D.O. :	:	2800001 Dist	rict Pla	nning Officer W/K	hasi Hills District									
Mo	nth of	Acco	ount: DEC/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		(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 I	Head 50:			35,878	0	0	0	35,878	35,878
						Total Sub Hea	ıd:			35,878	0	0	0	35,878	35,878
						Total Minor F	<b>Head</b> 102:			7,88,034	0	71,100	0	7,16,934	7,88,034
						Total Sub Ma	jor Head $\theta$ :			7,88,034	0	71,100	0	7,16,934	7,88,034
						Total Major H	<b>Iead</b> 3451:			7,88,034	0	71,100	0	7,16,934	7,88,034
						Total of Mont	h :			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
Rec	oncil	iatio	n Portion												
Inte	ernal A	Adjust	ment of A.G. Office:												
Sumi	nary (	of DL	OO wise expenditur	<u>e</u> _		DDO wis	se Total ( Original	+Reconcil	ation+IA) :						41,61,120
3451	00	102	2 (01)District Estab	lishme	nt.		) Salaries, Sumtua lowance	ary Voted	-Sixth-Schedu	ıle-Khasi					33,35,638
3451	00	102	2 (01)District Estab	lishme	nt.	0 02.	Wages	Voted	l-Sixth-Schedu	ıle-Khasi					1,42,489
3451	00	102	2 (01)District Estab	lishme	nt.	0 06.	Medical Treatmer	nt Voted	l-Sixth-Schedu	ıle-Khasi					1,08,281

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

Page No. Run Date : 130

22/01/2025

**Up to Accounting Month December of Financial Year 2024-2025** 

Demand:	38 ADMINISTRATION OF PLANNING O	ORGA]	NISATION		
Department	t: Planning Department				
Treasury	Nongstoin Treasury				
D.D.O. :	2800001 District Planning Officer W/Khasi F	Iills Di	strict		
Summary of D	DDO wise expenditure				
3451 00 10	02 (01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,31,951
3451 00 1	02 (01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,44,955
3451 00 1	02 (01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	1,39,649
3451 00 1	02 (02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	98,728
3451 00 1	02 (02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	59,429
					41,61,120

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

131

**Run Date :** 22/01/2025

D	emand :	38 ADM	INISTR <i>A</i>	TION OF PLANNIN	NG ORGANISA	TION								
De	epartment :	Planning D	epartment											
Tı	reasury	William Na	gar Treası	ıry										
D.	D.O. :	2800001 D	istrict Pla	nning Officer Williar	mnagar									
Mo	nth of Acco	unt: APR/2024												
•	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amoun
	Head		Head						(State)		8009	- 7610		(A.G.)
3451		(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 H	Iead 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 H	Iead 2 :			13,650	0	0	0	13,650	13,650
					<b>Total Sub Hea</b>	d :			5,78,700	0	7,800	0	5,70,900	5,78,700
					Total Minor H	lead 102 :			5,78,700	0	7,800	0	5,70,900	5,78,700
					Total Sub Maj	or Head $\theta$ :			5,78,700	0	7,800	0	5,70,900	5,78,700
					Total Major H	lead 3451:			5,78,700	0	7,800	0	5,70,900	5,78,700
					<b>Total of Montl</b>	h :			5,78,700	0	7,800	0	5,70,900	5,78,700
Mo	nth of Acco	unt: MAY/2024												
•	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Head		~				(State)		8009	- 7610		(A.G.)

Visit us at http//cag.gov.in/ae/meghalaya

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

132

Run Date:

D	eman	ıd:	38 ADM	IINISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment :	Planning Do	epartment	:										
T	reasu	ry	William Nag	gar Treası	ıry										
Ď	.D.O.	:	2800001 Di	istrict Pla	nning Officer Willian	nnagar									
Mo	onth o	of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		01)District stablishment.	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 I	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 I	<b>Head</b> 2:			13,650	0	0	0	13,650	13,650
						Total Sub Hea	d:			4,37,212	0	7,800	0	4,29,412	4,37,212
						Total Minor H	lead 102 :			4,37,212	0	7,800	0	4,29,412	4,37,212
						Total Sub Maj	jor Head $\theta$ :			4,37,212	0	7,800	0	4,29,412	4,37,212
						Total Major H	lead 3451:			4,37,212	0	7,800	0	4,29,412	4,37,212
						Total of Mont	h :			4,37,212	0	7,800	0	4,29,412	4,37,212
Mo	onth o	of Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		01)District stablishment.	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 I	Head 1 :			4,23,562	0	7,800	0	4,15,762	4,23,562

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

133

Run Date:

	Dema	nd :	38 ADM	NISTR A	ATION OF PLANNIN	NG ORGANISA	TION								
I	Depart	tment :	Planning De	partment	t										
7	reasu	ıry	William Nag	ar Treası	ıry										
İ	).D.O.	.:	2800001 Di	strict Pla	nning Officer Willian	nnagar									
M	onth o	of Acco	unt: JUN/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00	102	(01)District Establishment.	0	02.Wages		Voted-Sixth- Schedule-Garo	248	Voucher	13,650	0	0	0	13,650	13,650
						Total Object I	Head 2:			13,650	0	0	0	13,650	13,650
						<b>Total Sub Hea</b>	nd:			4,37,212	0	7,800	0	4,29,412	4,37,212
						<b>Total Minor H</b>	<b>Head</b> 102 :			4,37,212	0	7,800	0	4,29,412	4,37,212
						Total Sub Ma	jor Head $\theta$ :			4,37,212	0	7,800	0	4,29,412	4,37,212
						Total Major H	<b>Iead</b> 3451:			4,37,212	0	7,800	0	4,29,412	4,37,212
						Total of Mont	h :			4,37,212	0	7,800	0	4,29,412	4,37,212
M	onth o	of Acco	unt: JUL/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Heau	Head		Scinic				(State)		8009	- 7610		(A.G.))
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	61	Voucher	1,71,871	0	0	0	1,71,871	1,71,871
							Voted-Sixth- Schedule-Garo	62	Voucher	2,51,691	0	7,800	0	2,43,891	2,51,691
						Total Object I	Head 1:			4,23,562	0	7,800	0	4,15,762	4,23,562
					02.Wages		Voted-Sixth- Schedule-Garo	63	Voucher	13,650	0	0	0	13,650	13,650
						Total Object I	Head 2:			13,650	0	0	0	13,650	13,650
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	448	Voucher	12,000	0	0	0	12,000	12,000

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

134

Run Date:

Γ	<b>Demar</b>	ıd :	38 ADN	MINISTR A	ATION OF PLANNII	NG ORGANISA	TION								
D	epart	ment :	Planning D	Department	:										
T	reasu	ry	William Na	ıgar Treası	ıry										
Ď	.D.O.	:	2800001 D	District Plan	nning Officer Willia	mnagar									
Mo	onth o	f Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3451	00		01)District Establishment.	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	449	Voucher	21,250	0	0	0	21,250	21,250
					Allowances		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 I	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 I	Head 13:			1,00,000	0	0	0	1,00,000	1,00,000
					50.Other Charges	<del>-</del>	Voted-Sixth-	725	Voucher	5,970	0	0	0	5,970	5,970

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

135

**Run Date :** 22/01/2025

Dei	mand	l:	38 ADMI	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
Dep	artm	ent :	Planning De	partment	;										
Tre	asury	y	William Naga	ar Treasu	ıry										
D.D	.O.:		2800001 Dis	strict Pla	nning Officer Willian	mnagar									
Mon	th of	Accoun	nt: JUL/2024												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> ))
3451 00	0 1		District tablishment.	0	50.Other Charges		Voted-Sixth- Schedule-Garo	726	Voucher	35,880	0	0	0	35,880	35,880
							Voted-Sixth- Schedule-Garo	727	Voucher	23,350	0	0	0	23,350	23,350
							Voted-Sixth- Schedule-Garo	728	Voucher	7,300	0	0	0	7,300	7,300
						Total Object H	<b>Iead</b> 50:			72,500	0	0	0	72,500	72,500
						Total Sub Hea	d :			6,82,212	0	7,800	0	6,74,412	6,82,212
						Total Minor H	lead 102 :			6,82,212	0	7,800	0	6,74,412	6,82,212
						Total Sub Maj	or Head $\theta$ :			6,82,212	0	7,800	0	6,74,412	6,82,212
						Total Major H	lead 3451:			6,82,212	0	7,800	0	6,74,412	6,82,212
						Total of Montl	h :			6,82,212	0	7,800	0	6,74,412	6,82,212
Mon	th of	Accoun	nt: AUG/2024												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
3451 00	0 1	l`	District tablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	297	Voucher	1,74,159	0	0	0	1,74,159	1,74,159
							Voted-Sixth- Schedule-Garo	299	Voucher	2,55,734	0	8,000	0	2,47,734	2,55,734
							Voted-Sixth- Schedule-Garo	801	Voucher	15,239	0	0	0	15,239	15,239
						Total Object H	Tood 1.								

Visit us at http//cag.gov.in/ae/meghalaya

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

136

Run Date:

D	emar	ıd:	38 A	ADMINISTR <i>i</i>	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment :	Plannin	g Departmen	t										
T	reasu	ry	William	n Nagar Treas	ury										
D	D.O.	:	280000	1 District Pla	nning Officer William	mnagar									
Mo	nth o	f Accou	nt: AUG/20	024											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> ))
3451	00		01)District stablishment.	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 I	Head 2 :			15,690	0	0	0	15,690	15,690
						Total Sub Hea	ıd:			4,60,822	0	8,000	0	4,52,822	4,60,822
						Total Minor H	Iead 102 :			4,60,822	0	8,000	0	4,52,822	4,60,822
						Total Sub Ma	jor Head $\theta$ :			4,60,822	0	8,000	0	4,52,822	4,60,822
						Total Major H	<b>Iead</b> 3451:			4,60,822	0	8,000	0	4,52,822	4,60,822
						Total of Mont	h :			4,60,822	0	8,000	0	4,52,822	4,60,822
Mo	nth o	f Accou	<b>nt:</b> SEP/202	24											
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		01)District stablishment.	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 I	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

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

137

Run Date:

	_														
] ]	Dem	nand :	38 ADM	INISTRA	ATION OF PLANNII	NG ORGANISA	TION								
Г	)epa	artment	Planning D	epartmen	t										
Т	rea	sury	William Nag	gar Treasi	ury										
- : T	) D	O.:	2800001 D	strict Pla	nning Officer Willia	mnagar									
				istrict i ia	dining Officer William										
M	ont	h of Acc	ount: SEP/2024							<b>C</b>	D. J	D. J., 42 A	4	NI-4 A4	<b>C</b>
		ıb Mino jor Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	He	•	i Head	Sub Head		Schme				(State)	•		- 7610	,	(A.G.))
3451	00	102	(01)District	0	02.Wages	Total Object I	Head 2:			14,160	0	0	0	14,160	14,160
			Establishment.			Total Sub Hea	nd:			4,46,230	0	8,000	0	4,38,230	4,46,230
						Total Minor H	<b>Iead</b> 102 :			4,46,230	0	8,000	0	4,38,230	4,46,230
						Total Sub Ma	jor Head $\theta$ :			4,46,230	0	8,000	0	4,38,230	4,46,230
						Total Major H	<b>Iead</b> 3451:			4,46,230	0	8,000	0	4,38,230	4,46,230
						Total of Mont	h :			4,46,230	0	8,000	0	4,38,230	4,46,230
M	ont	h of Acc	ount: OCT/2024												
		ıb Mino jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеац	Ma He		і пеац	Head		Schille				(State)	•		- 7610	•	(A.G.))
	_		T												
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	40	Voucher	2,57,911	0	8,000	0	2,49,911	2,57,911
							Voted-Sixth- Schedule-Garo	74	Voucher	1,74,159	0	0	0	1,74,159	1,74,159
						Total Object I	Head 1:			4,32,070	0	8,000	0	4,24,070	4,32,070
					02.Wages		Voted-Sixth- Schedule-Garo	139	Voucher	14,160	0	0	0	14,160	14,160
						Total Object I	Head 2:			14,160	0	0	0	14,160	14,160
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	507	Voucher	12,000	0	0	0	12,000	12,000
					Allowances		Voted-Sixth- Schedule-Garo	508	Voucher	13,000	0	0	0	13,000	13,000

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

138

Run Date:

De	mand:	38 ADM	INISTRA	ATION OF PLANNII	NG ORGANISA	TION								
Dep	partment :	Planning De	partment	į										
Tre	easury	William Nag	ar Treası	ıry										
D.E	0.0. :	2800001 Di	strict Pla	nning Officer Willia	mnagar									
Mon	th of Acco	unt: OCT/2024												
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		Head						(State)		8009	- 7610		(A.G.))
3451 0		(01)District Establishment.	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	532	Voucher	22,500	0	0	0	22,500	22,500
				Allowances		Voted-Sixth- Schedule-Garo	535	Voucher	22,500	0	0	0	22,500	22,500
					Total Object I	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 I	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 I	Head 50:			70,000	0	0	0	70,000	70,000
					Total Sub Hea	ıd:			6,36,230	0	8,000	0	6,28,230	6,36,230
					Total Minor H	Iead 102 :			6,36,230	0	8,000	0	6,28,230	6,36,230
					Total Sub Maj	jor Head $\theta$ :			6,36,230	0	8,000	0	6,28,230	6,36,230

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

139

Run Date:

Demand:	38 ADMI	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
Department :	Planning De	partmen	t										
Treasury	William Nag	ar Treas	ury										
<b>D.D.O.</b> :	2800001 Dis	strict Pla	nning Officer Willian	mnagar									
Month of Accor	ant: OCT/2024												
Major Sub Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction A		Net Amount	Gross
Head Major Head		Sub	·	Schme	i ian/11011-1 ian	1	Турс	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head		Head						(State)		8009	- 7610		(A.G.))
3451				Total Major H	<b>Iead</b> 3451:			6,36,230	0	8,000	0	6,28,230	6,36,230
				Total of Mont	h :			6,36,230	0	8,000	0	6,28,230	6,36,230
Month of Accor	int: NOV/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Ticuu	Head		Semic				(State)		8009	- 7610		( <b>A.G.</b> ))
	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 I	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 I	Head 2:			14,160	0	0	0	14,160	14,160
				Total Sub Hea	nd:			8,73,547	0	16,000	0	8,57,547	8,73,547

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

140

**Run Date :** 22/01/2025

<b>Demand:</b> 38 ADMINISTRATION OF PLANNIN	NG ORGANISATION							
Department: Planning Department								
Treasury William Nagar Treasury								
<b>D.D.O.</b> : 2800001 District Planning Officer William	nnagar							
Month of Account: NOV/2024								
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head Head			(State)		8009	- 7610		(A.G.))
3451 00 102	Total Minor Head 102:		8,73,547	0	16,000	0	8,57,547	8,73,547
	Total Sub Major Head $\theta$ :		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 Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Semic		(State)		8009	- 7610		(A.G.))
3451 00 102 (01)District 0 (01) Salaries, Sumtuary Establishment. 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						0	14,220	14 220
02. Wages	Voted-Sixth- Schedule-Garo	1235 Voucher	14,220	0	0	0	14,220	14,220
02.11 ages		1235 Voucher 302 Voucher	14,220 14,160	0	0	0	14,160	14,220 14,160
OZ. Wages	Schedule-Garo Voted-Sixth-		,	0			,	
	Schedule-Garo Voted-Sixth- Schedule-Garo		14,160	0	0	0	14,160	14,160

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

ong

Page No.
Run Date:

141

Up to A	Accounting	Month	December	of Financial	Year	2024-2025

Demand :	38 ADMII	NISTRATION OF PLANN	ING ORGAN	ISATION							
Department :	Planning Dep	aartmant									
Treasury	William Naga	ar Treasury									
D.D.O. :	2800001 Dist	trict Planning Officer Will	iamnagar								
Month of Account	t: DEC/2024										
Major Sub Minor S	Sub	Sub Object Head	Categoris	ed Plan/Non-Plan	T.V. No. Type		Deduction	Deduction		Net Amount	Gross
Head Major Head H Head	Iead	Sub Head	Schme			Amount (State)	by DDO	(as per A. 8009	G. A&E) - 7610	(as per SOP)	Amount (A.G.))
3451 00			Total Sub	Major Head $\theta$ :		4,81,738	0	8,000	0	4,73,738	4,81,738
			Total Majo	or Head 3451 :		4,81,738	0	8,000	0	4,73,738	4,81,738
			Total of M	onth :		4,81,738	0	8,000	0	4,73,738	4,81,738
			Total of D	2800001:		50,33,903	0	79,200	0	49,54,703	50,33,903
Reconciliation P											
Internal Adjustmen	nt of A.G. Office:	:									
Summary of DDO	wise expenditui	re	DDO	wise Total (Original +	Reconcilation+IA)	:					50,33,903
3451 00 102 (0	01)District Estab	blishment.	0	(01) Salaries, Sumtuar Allowance	y Voted-Sixth-Scl	nedule-Garo					44,57,753
3451 00 102 (0	01)District Estab	blishment.	0	02.Wages	Voted-Sixth-Scl	nedule-Garo					1,41,150
3451 00 102 (0	01)District Estab	blishment.	0	(11) Travel Expenses, Conveyance Allowance	Voted-Sixth-Scl	nedule-Garo					1,42,500
3451 00 102 (0	01)District Estab	blishment.	0	(13) Office Expenses	Voted-Sixth-Scl	nedule-Garo					1,50,000
3451 00 102 (0	01)District Estab	blishment.	0	50.Other Charges	Voted-Sixth-Sch	nedule-Garo					1,42,500
											50,33,903

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

142

**Run Date :** 22/01/2025

	Demai	nd:	38 AD	MINISTRA	TION OF PLANNIN	NG ORGANISA	TION								
I	Depart	ment :	Planning	Department											
7	Гreasu	ry	Nongpoh	Treasury											
i	D.D.O.	:	2800001	District Plar	nning Officer Ri-Bho	i District (Ses)									
M	lonth (	of Accou	nt: APR/2024	ļ											
Majo	r Sub	Minor r Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.)
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	237	Voucher	1,13,749	0	7,500	0	1,06,249	1,13,749
							Voted-Sixth- Schedule-Khasi	419	Voucher	85,435	0	11,750	0	73,685	85,435
							Voted-Sixth- Schedule-Khasi	81	Voucher	3,07,771	0	27,495	6,600	2,73,676	3,07,771
						<b>Total Object I</b>	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
						<b>Total Object I</b>	Head 2:			40,950	0	0	0	40,950	40,950
						Total Sub Hea	nd:			5,47,905	0	46,745	6,600	4,94,560	5,47,905
						Total Minor H	Iead 102 :			5,47,905	0	46,745	6,600	4,94,560	5,47,905
						Total Sub Ma	jor Head $\theta$ :			5,47,905	0	46,745	6,600	4,94,560	5,47,905
						Total Major H	<b>Iead</b> 3451:			5,47,905	0	46,745	6,600	4,94,560	5,47,905
						Total of Mont	h :			5,47,905	0	46,745	6,600	4,94,560	5,47,905
M	Ionth (	of Accou	nt: MAY/202	4											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3451	00	1 1	01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	286	Voucher	1,99,184	0	19,250	0	1,79,934	1,99,184
							Voted-Sixth-	287	Voucher	3,07,771	0	27,495	6,600	2,73,676	3,07,771

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

143

Run Date:

D	)emar	nd:	38 ADI	MINISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment :	Planning I	Department	t										
T	reasu	ry	Nongpoh T	reasury											
Ď	.D.O.	:	2800001 I	District Pla	nning Officer Ri-Bho	oi District (Ses)									
Mo	onth o	of Accou	int: MAY/2024	1											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Khasi	523	Voucher	15,448	0	0	0	15,448	15,448
							Voted-Sixth- Schedule-Khasi	564	Voucher	10,304	0	0	0	10,304	10,304
						Total Object I	Head 1:		-	5,32,707	0	46,745	6,600	4,79,362	5,32,707
					02.Wages		Voted-Sixth- Schedule-Khasi	862	Voucher	40,950	0	0	0	40,950	40,950
						Total Object I	Head 2 :			40,950	0	0	0	40,950	40,950
						Total Sub Hea	nd:			5,73,657	0	46,745	6,600	5,20,312	5,73,657
						Total Minor H	Iead 102 :			5,73,657	0	46,745	6,600	5,20,312	5,73,657
						Total Sub Ma	jor Head $\theta$ :			5,73,657	0	46,745	6,600	5,20,312	5,73,657
						Total Major H	<b>Iead</b> 3451:			5,73,657	0	46,745	6,600	5,20,312	5,73,657
						Total of Mont	h :			5,73,657	0	46,745	6,600	5,20,312	5,73,657
Mo	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		<del></del>				(State)		8009	- 7610		(A.G.))
3451	00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Khasi	195	Voucher	3,07,771	0	30,495	6,600	2,70,676	3,07,771
							Voted-Sixth- Schedule-Khasi	45	Voucher	1,99,184	0	19,750	0	1,79,434	1,99,184
						Total Object I	Head 1:			5,06,955	0	50,245	6,600	4,50,110	5,06,955

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

144

Run Date:

]	Demai	nd :	38 ADMI	38 ADMINISTRATION OF PLANNING ORGANISATION													
Department :		ment :	Planning Department														
Treasury				Nongpoh Treasury													
	D.O.		2800001 District Planning Officer Ri-Bhoi District (Ses)														
				uici Fia	inning Officer Ki-Bilo	District (Ses)											
Month of Account  Major Sub Minor S  Head Major Head H			· Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount		
	Head			Head		50				(State)		8009	- 7610		(A.G.))		
3451	00	102	(01)District Establishment.	0			Voted-Sixth- Schedule-Khasi	460	Voucher	40,950	0	0	0	40,950	40,950		
						Total Object Head 2:				40,950	0	0	0	40,950	40,950		
						Total Sub Head:				5,47,905	0	50,245	6,600	4,91,060	5,47,905		
						Total Minor H	Iead 102 :			5,47,905	0	50,245	6,600	4,91,060	5,47,905		
						Total Sub Maj	jor Head $\theta$ :			5,47,905	0	50,245	6,600	4,91,060	5,47,905		
	Total Major Head 3451:									5,47,905	0	50,245	6,600	4,91,060	5,47,905		
Total of Month :								5,47,905	0	50,245	6,600	4,91,060	5,47,905				
M	onth o	of Acco	ount: JUL/2024														
			Sub Head	Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount		
	Head		iicau	Head								8009	- 7610		(A.G.))		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4	Voucher	1,99,184	0	19,750	0	1,79,434	1,99,184		
							Voted-Sixth- Schedule-Khasi	77	Voucher	3,07,771	0	30,495	6,600	2,70,676	3,07,771		
						Total Object Head 1:			5,06,955	0	50,245	6,600	4,50,110	5,06,955			
					02.Wages		Voted-Sixth- Schedule-Khasi	653	Voucher	44,190	0	0	0	44,190	44,190		
						Total Object I	Head 2 :			44,190	0	0	0	44,190	44,190		
						<b>Total Sub Hea</b>	nd:			5,51,145	0	50,245	6,600	4,94,300	5,51,145		
			-							<u> </u>	·	·					

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

145

Run Date:

	Dema	nd:	38 ADM	/INISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
I	Depart	tment :	Planning D	epartment	i										
7	Treasu	ıry	Nongpoh Ti	reasury											
i	D.D.O	.:	2800001 D	istrict Plan	nning Officer Ri-Bho	oi District (Ses)									
M	onth (	of Accou	nt: JUL/2024												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
3451	00	102				Total Minor H	lead 102 :			5,51,145	0	50,245	6,600	4,94,300	5,51,145
						Total Sub Ma	jor Head $\theta$ :			5,51,145	0	50,245	6,600	4,94,300	5,51,145
						Total Major H	<b>Iead</b> 3451:			5,51,145	0	50,245	6,600	4,94,300	5,51,145
						<b>Total of Mont</b>	h :			5,51,145	0	50,245	6,600	4,94,300	5,51,145
M	lonth (	of Accou	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11040	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
3451	00	1 1	01)District stablishment.	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 I				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 I	Head 2:			44,190	0	0	0	44,190	44,190
						Total Sub Hea	ıd:			5,65,599	0	50,445	6,600	5,08,554	5,65,599
						Total Minor H	lead 102 :			5,65,599	0	50,445	6,600	5,08,554	5,65,599

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

146

**Run Date :** 22/01/2025

Dem	nand :	38 ADM	INISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
Depa	artment :	Planning De	epartmen	t										
Trea	sury	Nongpoh Tr	easury											
D.D.	O.:	2800001 Di	strict Pla	nning Officer Ri-Bho	i District (Ses)									
Montl	h of Accou	nt: AUG/2024												
Major Su	ıb Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Ma He	jor Head ad	Head	Sub Head		Schme				(State)	2,220	8009	- 7610	(as per sor)	(A.G.))
3451					Total Major H	Iead 3451:			5,65,599	0	50,445	6,600	5,08,554	5,65,599
					Total of Mont	h :			5,65,599	0	50,445	6,600	5,08,554	5,65,599
Montl	h of Accou	nt: SEP/2024												
Major Su Head Ma	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
He	•	11044	Head		Semile				(State)		8009	- 7610		(A.G.))
3451 00		01)District stablishment.	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 I	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 I	Head 2 :			44,190	0	0	0	44,190	44,190
					Total Sub Hea	ıd:			5,65,599	0	43,950	6,600	5,15,049	5,65,599
					Total Minor H	lead 102 :			5,65,599	0	43,950	6,600	5,15,049	5,65,599
					Total Sub Ma	jor Head $\theta$ :			5,65,599	0	43,950	6,600	5,15,049	5,65,599
					Total Major H	lead 3451:			5,65,599	0	43,950	6,600	5,15,049	5,65,599
					Total of Mont	h :			5,65,599	0	43,950	6,600	5,15,049	5,65,599
Montl	h of Accou	nt: OCT/2024												

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

Shillong

Page No.

147

<u>U</u> 1	o to A	<u>ccounti</u>	ng Month Decem	ber of Fin	nancial Year 2024-2	025						Run Date	:	22/01/2025	
	Demai	nd :	38 ADM	IINISTRA	TION OF PLANNIN	NG ORGANISAT	ION								
I	Pepart	ment :	Planning D	epartment											
Т	reasu	ıry	Nongpoh Tr	easury											
i	).D.O.	. :	2800001 D	istrict Plar	nning Officer Ri-Bho	i District (Ses)									
M	onth (	of Accou	int: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
3451	00		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
							Voted-Sixth- Schedule-Khasi	26	Voucher	3,16,791	0	24,000	6,600	2,86,191	3,16,791
						Total Object He	ead 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 He	ead 2:			45,780	0	0	0	45,780	45,780
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	835	Voucher	24,000	0	0	0	24,000	24,000
					Allowances		Voted-Sixth- Schedule-Khasi	842	Voucher	6,480	0	0	0	6,480	6,480
							Voted-Sixth- Schedule-Khasi	854	Voucher	17,390	0	0	0	17,390	17,390
						Total Object He	ead 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 He	ad 102 :			6,15,059	0	43,950	6,600	5,64,509	6,15,059
						Total Sub Majo	r Head 0:			6,15,059	0	43,950	6,600	5,64,509	6,15,059
						Total Major He	ad 3451:			6,15,059	0	43,950	6,600	5,64,509	6,15,059
	=		A MOTTION:			<b>Total of Month</b>	:			6,15,059	0	43,950	6,600	5,64,509	6,15,059
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

**Up to Accounting Month December of Financial Year 2024-2025** 

## Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

148

Run Date:

	Dema	nd :	38 AD	MINISTRA	TION OF PLANNIN	NG ORGANISA	TION								
	Depart	tment :	Planning 1	Department											
	Freasu	ıry	Nongpoh 7	Гreasury											
	D.D.O.	.:	2800001 1	District Pla	nning Officer Ri-Bho	i District (Ses)									
N	Ionth (	of Accou	int: NOV/2024	1											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head	i		Head						(State)		8009	- 7610		(A.G.)
3451	00		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 I	Head 1 :			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
						<b>Total Object I</b>	Head 2 :			45,780	0	0	0	45,780	45,780
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	723	Voucher	36,685	0	0	0	36,685	36,685
					Allowances	Total Object I	Head 11 :			36,685	0	0	0	36,685	36,685
						Total Sub Hea	d:			6,43,654	0	52,050	6,600	5,85,004	6,43,654
						Total Minor H	lead 102 :			6,43,654	0	52,050	6,600	5,85,004	6,43,654
						Total Sub Ma	jor Head $\theta$ :			6,43,654	0	52,050	6,600	5,85,004	6,43,654
						Total Major H	lead 3451:			6,43,654	0	52,050	6,600	5,85,004	6,43,654
						Total of Mont	h :			6,43,654	0	52,050	6,600	5,85,004	6,43,654
Majo	r Sub	of Accou Minor or Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

149

Run Date:

]	Demai	nd:	38 ADM	INISTRA	ATION OF PLANNIN	IG ORGANISA	TION								
I	Depart	ment :	Planning De	epartmen	t										
7	Γreasu	ıry	Nongpoh Tre	easury											
i	D.D.O.	· <b>:</b>	2800001 Di	strict Pla	nning Officer Ri-Bho	i District (Ses)									
M	onth o	of Accou	int: DEC/2024												
Majoı	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> )
3451	00		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
						<b>Total Object I</b>	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
						<b>Total Object I</b>	Head 2:			91,560	0	0	0	91,560	91,560
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	838	Voucher	12,335	0	0	0	12,335	12,335
					Allowances		Voted-Sixth- Schedule-Khasi	879	Voucher	45,610	0	0	0	45,610	45,610
						<b>Total Object I</b>	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
						<b>Total Object I</b>	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 I	Head 50 :								

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

150

Run Date:

1	Demai	ad .	38 ADMIN	MICTD A	ATION OF PLANN	INIC ODCANICA	TION								
						AGINIADAU DELL	TION								
D	)epart	ment :	Planning Dep	artment	t 										
T	reasu	ry	Nongpoh Trea	sury											
Ď	).D.O.	:	2800001 Dist	rict Pla	nning Officer Ri-Bh	oi District (Ses)									
M	onth o	of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		. ,	0	50.Other Charges					74,318	0	0	0	74,318	74,318
		le le	Establishment.			Total Sub Hea	d:			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
			severopment Council.				Voted-Sixth- Schedule-Khasi	854	Voucher	22,754	0	0	0	22,754	22,754
						Total Object I	<b>Iead</b> 13 :			31,574	0	0	0	31,574	31,574
						Total Sub Hea	d :			31,574	0	0	0	31,574	31,574
						Total Minor H	lead 102 :			13,36,427	0	1,04,100	6,600	12,25,727	13,36,427
						Total Sub Maj	for Head $\theta$ :			13,36,427	0	1,04,100	6,600	12,25,727	13,36,427
						Total Major H	lead 3451:			13,36,427	0	1,04,100	6,600	12,25,727	13,36,427
						Total of Mont	h :			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
Re	conci	liation	Portion												
In	ternal	Adjustn	nent of A.G. Office:												
Sum	ımary	of DD	O wise expenditur	<u>re</u>		DDO wis	e Total ( Original	+Reconcil	ation+IA) :						59,46,950
345	<b>31 0</b> 0	102	(01)District Estab	olishme	nt.		) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	ıle-Khasi					52,41,696

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

Page No.

151

**Up to Accounting Month December of Financial Year 2024-2025** 

**Run Date :** 22/01/2025

Demand:	38 ADMINISTRATION OF PLANNING O	ORGA	NISATION		
Department :	Planning Department				
Treasury	Nongpoh Treasury				
D.D.O. :	2800001 District Planning Officer Ri-Bhoi Di	strict (S	Ses)		
Summary of DDO	wise expenditure				
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

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

152

Run Date:

Dema	and:	38 ADM	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
Depai	rtment :	Planning De	partment	:										
Treas	sury	Tura Treasur	y											
; D.D.C	).:	2800001 Dis	strict Plan	nning Officer West C	Garo Hills Tura									
Month	of Accou	int: APR/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Hea		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.)
3451 00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1307	Voucher	12,480	0	0	0	12,480	12,480
						Voted-Sixth- Schedule-Garo	1308	Voucher	8,776	0	0	0	8,776	8,77
						Voted-Sixth- Schedule-Garo	217	Voucher	86,436	0	0	0	86,436	86,430
						Voted-Sixth- Schedule-Garo	218	Voucher	2,52,102	0	16,000	0	2,36,102	2,52,10
						Voted-Sixth- Schedule-Garo	650	Voucher	85,435	0	0	0	85,435	85,433
					Total Object H	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	12,24
					Total Object H	<b>Head</b> 2 :			12,245	0	0	0	12,245	12,24
					Total Sub Hea	d:			4,57,474	0	16,000	0	4,41,474	4,57,47
					Total Minor H	lead 102 :			4,57,474	0	16,000	0	4,41,474	4,57,474
					Total Sub Maj	jor Head $\theta$ :			4,57,474	0	16,000	0	4,41,474	4,57,474
					Total Major H	lead 3451:			4,57,474	0	16,000	0	4,41,474	4,57,474
					Total of Montl	h :			4,57,474	0	16,000	0	4,41,474	4,57,474
Month	of Accou	<b>MAY</b> /2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

153

Run Date:

]	Demar	nd:	38 A	DMINISTRA	TION OF PLANNIN	NG ORGANISA	ATION								
Ι	epart	ment :	Planning	Department											
7	'reasu	ry	Tura Tre	asury											
Ė	D.O.	:	2800001	District Plan	nning Officer West C	Garo Hills Tura									
М	onth o	of Accor	int: MAY/20	)24											
Major	Sub	Minor r Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
3451	00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1194	Voucher	1,20,558	0	0	0	1,20,558	1,20,558
							Voted-Sixth- Schedule-Garo	196	Voucher	2,52,102	0	16,000	0	2,36,102	2,52,102
							Voted-Sixth- Schedule-Garo	199	Voucher	1,71,871	0	0	0	1,71,871	1,71,871
						Total Object I	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 I	Head 2:			11,850	0	0	0	11,850	11,850
						Total Sub Hea	ad :			5,56,381	0	16,000	0	5,40,381	5,56,381
						Total Minor H	Head 102:			5,56,381	0	16,000	0	5,40,381	5,56,381
						Total Sub Ma	jor Head $\theta$ :			5,56,381	0	16,000	0	5,40,381	5,56,381
						Total Major H	<b>Head</b> 3451:			5,56,381	0	16,000	0	5,40,381	5,56,381
						Total of Mont	h :			5,56,381	0	16,000	0	5,40,381	5,56,381
M	onth o	of Accou	int: JUN/202	.4											
	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	Į.		Head						(5000)		8009	- 7610		(11.01))
3451	00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	230	Voucher	60,279	0	0	0	60,279	60,279
							Voted-Sixth-	232	Voucher	1,71,871	0	0	0	1,71,871	1,71,871

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

154

Run Date:

D	emar	nd:	38 ADM	INISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment :	Planning De	epartment	İ										
T	reasu	ry	Tura Treasur	ry											
D	.D.O.	:	2800001 Di	strict Pla	nning Officer West C	Garo Hills Tura									
Mo	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
3451	00		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 H	Iead <i>1 :</i>			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 H	Iead 2 :			13,953	0	0	0	13,953	13,953
						Total Sub Hea	d :			4,98,205	0	16,000	0	4,82,205	4,98,205
						Total Minor H	lead 102 :			4,98,205	0	16,000	0	4,82,205	4,98,205
						Total Sub Maj	or Head 0:			4,98,205	0	16,000	0	4,82,205	4,98,205
						Total Major H	lead 3451:			4,98,205	0	16,000	0	4,82,205	4,98,205
						Total of Montl	h :			4,98,205	0	16,000	0	4,82,205	4,98,205
Mo	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
3451	00		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 H	<b>Iead</b> 1:			4,23,973	0	16,000	0	4,07,973	4,23,973

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

155

Run Date:

	Demai	nd :	38 ADMI	NISTRA	TION OF PLANNIN	NG ORGANISA	TION								
]	Depart	tment :	Planning Dep	artment											
7	Гreasu	ıry	Tura Treasury	,											
i	D.D.O.	.:	2800001 Dist	rict Pla	nning Officer West O	Garo Hills Tura									
M	lonth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		01)District Establishment.	0	02.Wages		Voted-Sixth- Schedule-Garo	737	Voucher	12,060	0	0	0	12,060	12,060
						Total Object I	<b>Iead</b> 2 :			12,060	0	0	0	12,060	12,060
						<b>Total Sub Hea</b>	d:			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 I	Head 1 :			60,279	0	0	0	60,279	60,279
						Total Sub Hea	d:			60,279	0	0	0	60,279	60,279
						Total Minor H	lead 102 :			4,96,312	0	16,000	0	4,80,312	4,96,312
						Total Sub Maj	jor Head $\theta$ :			4,96,312	0	16,000	0	4,80,312	4,96,312
						Total Major H	lead 3451:			4,96,312	0	16,000	0	4,80,312	4,96,312
						Total of Mont	h :			4,96,312	0	16,000	0	4,80,312	4,96,312
M	onth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	1 1	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 I	Head 1:			4,30,194	0	16,000	0	4,14,194	4,30,194

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

156

Run Date:

D.	mand :	20 ADM	NICTO	ATION OF PLANNI	NC ODC ANICA	TION								
					ING OKGANISA	HON								
Dep	oartment	: Planning De	partmen	t										
Tre	asury	Tura Treasur	у											
D.D	0.0.:	2800001 Dis	strict Pla	nning Officer West	Garo Hills Tura									
Mon	th of Acc	ount: AUG/2024												
	Sub Mind ajor Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
	lead		Head		2				(State)		8009	- 7610		(A.G.)
3451 0	0 102	(01)District Establishment.	0	02.Wages		Voted-Sixth- Schedule-Garo	480	Voucher	12,462	0	0	0	12,462	12,46
					Total Object H	lead 2 :			12,462	0	0	0	12,462	12,46
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	837	Voucher	32,000	0	0	0	32,000	32,00
				Allowances		Voted-Sixth- Schedule-Garo	840	Voucher	40,461	0	0	0	40,461	40,46
					Total Object H	lead 11 :			72,461	0	0	0	72,461	72,46
					Total Sub Head	d :			5,15,117	0	16,000	0	4,99,117	5,15,11
		(03) Regional Planning & Development Council	& 0	01.Salaries,Sumtuary Allowance		Voted-Sixth- Schedule-Garo	478	Voucher	61,990	0	0	0	61,990	61,99
					Total Object H	lead <i>1 :</i>			61,990	0	0	0	61,990	61,99
					Total Sub Hea	d :			61,990	0	0	0	61,990	61,99
					Total Minor H	ead 102 :			5,77,107	0	16,000	0	5,61,107	5,77,10
					Total Sub Maj	or Head $\theta$ :			5,77,107	0	16,000	0	5,61,107	5,77,10
					Total Major H	ead 3451:			5,77,107	0	16,000	0	5,61,107	5,77,10
					Total of Month	ı :			5,77,107	0	16,000	0	5,61,107	5,77,10
Mon	th of Acc	ount: SEP/2024												
	Sub Mino ajor Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead		Head		Semie				(State)		8009	- 7610		(A.G.)

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

157

Run Date:

														*
Dem	and:	38 ADMI	NISTRA	ATION OF PLANNIN	IG ORGANISA	TION								
Depa	rtment :	Planning De	partment											
Treas	sury	Tura Treasur	y											
D.D.(	O.:	2800001 Dis	trict Pla	nning Officer West C	Garo Hills Tura									
Month	of Accou	int: SEP/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Head Way		Treat	Head		Semire				(State)		8009	- 7610		(A.G.
3451 00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	247	Voucher	1,71,871	0	0	0	1,71,871	1,71,87
						Voted-Sixth- Schedule-Garo	248	Voucher	2,58,323	0	16,000	0	2,42,323	2,58,32
					Total Object I	Head 1:			4,30,194	0	16,000	0	4,14,194	4,30,19
				02.Wages		Voted-Sixth- Schedule-Garo	1459	Voucher	1,830	0	0	0	1,830	1,83
						Voted-Sixth- Schedule-Garo	805	Voucher	12,927	0	0	0	12,927	12,92
					<b>Total Object I</b>	Head 2 :			14,757	0	0	0	14,757	14,75
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	1078	Voucher	12,000	0	0	0	12,000	12,00
						Voted-Sixth- Schedule-Garo	1241	Voucher	47,464	0	0	0	47,464	47,46
						Voted-Sixth- Schedule-Garo	1266	Voucher	40,536	0	0	0	40,536	40,53
					<b>Total Object I</b>	Head 13:			1,00,000	0	0	0	1,00,000	1,00,00
				50.Other Charges		Voted-Sixth- Schedule-Garo	1201	Voucher	72,500	0	0	0	72,500	72,50
					Total Object I	Head 50:			72,500	0	0	0	72,500	72,50
					Total Sub Hea	nd :			6,17,451	0	16,000	0	6,01,451	6,17,45
		02) District Planning & Development Council.	0	13.Office Expenses		Voted-Sixth- Schedule-Garo	1268	Voucher	50,000	0	0	0	50,000	50,00
					<b>Total Object I</b>	Head 13:			50,000	0	0	0	50,000	50,00
				50.Other Charges		Voted-Sixth- Schedule-Garo	1267	Voucher	35,000	0	0	0	35,000	35,00

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

158

Run Date:

D	emar	nd:	38 ADMI	NISTR A	ATION OF PLANNIN	NG ORGANISA	TION								
	epart	ment :	: Planning Dep	artmen	 t										
	reasu		Tura Treasury												
	D.O.				nning Officer West C	Saro Hills Tura									
			ount: SEP/2024	irict i iu	mining Officer West C										
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction An		Net Amount (as per SOP)	Gross Amount
	Head		i Heau	Head		Schine				(State)	-	8009	- 7610	· -	(A.G.))
3451	00	102	(02) District Planning &	0	50.Other Charges	Total Object H	Head 50:			35,000	0	0	0	35,000	35,000
			Development Council.			Total Sub Hea	d :			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 H	<b>Iead</b> 1 :			61,990	0	0	0	61,990	61,990
						Total Sub Hea	d :			61,990	0	0	0	61,990	61,990
						Total Minor H	lead 102 :			7,64,441	0	16,000	0	7,48,441	7,64,441
						Total Sub Maj	jor Head $\theta$ :			7,64,441	0	16,000	0	7,48,441	7,64,441
						Total Major H	lead 3451:			7,64,441	0	16,000	0	7,48,441	7,64,441
						Total of Montl	h :			7,64,441	0	16,000	0	7,48,441	7,64,441
Mo	nth o	of Acco	ount: OCT/2024												
Major Head N			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Anda (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	<b>Iead</b> 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

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

159

Run Date:

Γ	)emai	nd:	38 ADMI	NISTR <i>A</i>	ATION OF PLANNIN	IG ORGANISA	TION								
D	epart	ment	: Planning Dep	artment	t										
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	:	2800001 Dist	rict Pla	nning Officer West C	aro Hills Tura									
Mo	onth (	of Acco	ount: OCT/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3451	00	102	( , ,	0	02.Wages	Total Object H	lead 2 :			12,510	0	0	0	12,510	12,510
			Establishment.			Total Sub Hea	d :			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 H	Iead <i>1 :</i>			61,990	0	0	0	61,990	61,990
						Total Sub Hea	d :			61,990	0	0	0	61,990	61,990
						Total Minor H	ead 102 :			5,04,694	0	16,000	0	4,88,694	5,04,694
						Total Sub Maj	or Head 0:			5,04,694	0	16,000	0	4,88,694	5,04,694
						Total Major H	ead 3451:			5,04,694	0	16,000	0	4,88,694	5,04,694
						Total of Month	ı :			5,04,694	0	16,000	0	4,88,694	5,04,694
Mo	onth (	of Acco	ount: NOV/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i Heau	Head		Schille				(State)	·		- 7610		(A.G.))
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
		-	1		1										

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

160

Run Date:

]	Demar	nd:	38 ADMI	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
Г	epart	ment :	Planning De	partment	i.										
Т	reasu	ry	Tura Treasur	y											
Ė	D.D.O.	:	2800001 Dis	trict Pla	nning Officer West C	Garo Hills Tura									
M	onth o	of Accou	int: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
3451	00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	<b>Total Object I</b>	Head 1:			4,62,714	0	16,000	0	4,46,714	4,62,714
						<b>Total Sub Hea</b>	nd:			4,62,714	0	16,000	0	4,46,714	4,62,714
			03) Regional Planning & Development Council	ż 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 I	Head 1:			66,658	0	0	0	66,658	66,658
						Total Sub Hea	ıd :			66,658	0	0	0	66,658	66,658
						Total Minor H	Iead 102 :			5,29,372	0	16,000	0	5,13,372	5,29,372
						Total Sub Ma	jor Head $\theta$ :			5,29,372	0	16,000	0	5,13,372	5,29,372
						Total Major H	<b>Iead</b> 3451:			5,29,372	2 0	16,000	0	5,13,372	5,29,372
						Total of Mont	h :			5,29,372	0	16,000	0	5,13,372	5,29,372
M	onth o	of Accou	<b>int:</b> DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~				(State)		8009	- 7610		(A.G.)
3451	00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1439	Voucher	1,75,162	2 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-	278	Voucher	1,75,162	2 0	0	0	1,75,162	1,75,162

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

161

Run Date:

Г	)emar	nd:	38 ADMII	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment :	Planning Dep	artment	İ										
Т	reasu	ry	Tura Treasury	,											
Ď	.D.O.	:	2800001 Dist	rict Pla	nning Officer West C	Garo Hills Tura									
Mo	onth o	of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		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 I	<b>Iead</b> 1:			8,76,648	0	32,000	0	8,44,648	8,76,648
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1931	Voucher	62,712	0	0	0	62,712	62,712
					Allowances	Total Object I	<b>Iead</b> 11 :			62,712	0	0	0	62,712	62,712
						<b>Total Sub Hea</b>	d:			9,39,360	0	32,000	0	9,07,360	9,39,360
		(() D	03) Regional Planning & Development Council	0	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 I	<b>Head</b> 1 :			1,26,314	0	0	0	1,26,314	1,26,314
						Total Sub Hea	d :			1,26,314	0	0	0	1,26,314	1,26,314
						Total Minor H	lead 102 :			10,65,674	0	32,000	0	10,33,674	10,65,674
						Total Sub Maj	or Head $\theta$ :			10,65,674	0	32,000	0	10,33,674	10,65,674
						Total Major H	lead 3451:			10,65,674	0	32,000	0	10,33,674	10,65,674
						Total of Mont	h :			10,65,674	0	32,000	0	10,33,674	10,65,674
D.s.		:: at: a	Doution			Total of DDO	2800001:			54,49,660	0	1,60,000	0	52,89,660	54,49,660
			Portion												
ını	ernal	Aajusm	nent of A.G. Office:	•											

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

Shillong

Page No.

162

**Up to Accounting Month December of Financial Year 2024-2025** 

**Run Date :** 22/01/2025

Demand:	38 ADMINISTRATION OF PLANNING O	RGAN	NISATION		
Department :	Planning Department				
Treasury	Tura Treasury				
<b>D.D.O.</b> :	2800001 District Planning Officer West Garo	Hills T	`ura		
Summary of DDO w	vise expenditure_	DDO	) wise Total ( Original +Ro	econcilation+IA):	54,49,660
3451 00 102 (0)	1)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	45,27,929
3451 00 102 (0)	1)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo	89,837
3451 00 102 (0)	1)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,35,173
3451 00 102 (0)	1)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,00,000
3451 00 102 (0)	1)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	72,500
3451 00 102 (02	2) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Garo	50,000
3451 00 102 (02	2) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	35,000
3451 00 102 (03	3) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4,39,221
					54,49,660

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

163

Run Date:

]	Deman	nd:	38 ADM	INISTRA	TION OF PLANNIN	IG ORGANISA	TION								
Г	epart	ment :	Planning De	epartment											
Т	reasu	ry	Baghmara T	reasury											
i	D.O.	:	2800001 Di	strict Plar	nning Officer Baghma	ara South Garo	Hills								
М	onth o	of Accou	nt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		Ticuu	Head		Semie				(State)		8009	- 7610		(A.G.))
3451	00		01)District stablishment.	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 H	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 H	<b>Head</b> 2 :			51,491	0	0	0	51,491	51,491
						Total Sub Hea	d:			4,48,234	0	13,870	2,200	4,32,164	4,48,234
						Total Minor H	Iead 102 :			4,48,234	0	13,870	2,200	4,32,164	4,48,234
						Total Sub Maj	jor Head $\theta$ :			4,48,234	0	13,870	2,200	4,32,164	4,48,234
						Total Major H	lead 3451:			4,48,234	0	13,870	2,200	4,32,164	4,48,234
						Total of Montl	h :			4,48,234	0	13,870	2,200	4,32,164	4,48,234
M	onth o	of Accou	<b>nt:</b> MAY/2024												
	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(23330)		8009	- 7610		(11.3.))
3451	00	I I	01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	168	Voucher	90,885	0	10,000	0	80,885	90,885
							Voted-Sixth-	188	Voucher	2,67,497	2,000	7,870	0	2,57,627	2,65,497

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

164

Run Date:

Dei	nand	:	38 ADMI	INISTRA	TION OF PLANNIN	IG ORGANISA	TION								
Dep	artm	ent :	Planning De	partment											
Tre	asury		Baghmara Tr	easury											
D.D	.O.:		2800001 Dis	strict Plar	ning Officer Baghma	ara South Garo	Hills								
Mon	th of A	Accour	nt: MAY/2024												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	icau	IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
3451 00	0 10		1)District tablishment.	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 H	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 H	Head 2:			49,830	0	0	0	49,830	49,830
						Total Sub Hea	d:			4,60,475	3,000	17,870	0	4,39,605	4,57,475
						Total Minor H	lead 102 :			4,60,475	3,000	17,870	0	4,39,605	4,57,475
						Total Sub Maj	jor Head $\theta$ :			4,60,475	3,000	17,870	0	4,39,605	4,57,475
						Total Major H	lead 3451:			4,60,475	3,000	17,870	0	4,39,605	4,57,475
						Total of Montl	h :			4,60,475	3,000	17,870	0	4,39,605	4,57,475
Mon	th of A	Accou	nt: JUN/2024												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
3451 00	) 10	02 (0	1)District	0	(01) Salaries, Sumtuary		Voted-Sixth-	100	Voucher	90,885	0	10,000	0	80,885	90,885
					-										

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

165

Run Date:

22/01/2025

D	eman	ıd:	38 ADM	INISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
De	epart	ment :	Planning De	partment	į.										
Tı	reasu	ry	Baghmara T	reasury											
D	D.O.	:	2800001 Di	strict Plan	nning Officer Baghma	ara South Garo	Hills								
Mo	nth o	f Accou	nt: JUN/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semire				(State)		8009	- 7610		(A.G.))
3451	00		1)District stablishment.	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 H	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 I	Head 2 :			51,491	0	0	0	51,491	51,491
						Total Sub Hea	ıd:			4,42,784	3,000	17,870	0	4,21,914	4,39,784
						Total Minor H	Iead 102 :			4,42,784	3,000	17,870	0	4,21,914	4,39,784
						Total Sub Maj	jor Head $\theta$ :			4,42,784	3,000	17,870	0	4,21,914	4,39,784
						Total Major H	<b>Iead</b> 3451:			4,42,784	3,000	17,870	0	4,21,914	4,39,784
						Total of Mont	h :			4,42,784	3,000	17,870	0	4,21,914	4,39,784
Mo	nth o	f Accou	nt: JUL/2024												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
3451	00		1)District stablishment.	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-	264	Voucher	90,885	0	10,000	0	80,885	90,885

Visit us at http//cag.gov.in/ae/meghalaya

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

166

Run Date:

Conveyance   Schedule-Garo   Allowances   Voted-Sixth-   Sophicalle-Garo   Voted-Sixth-   Schedule-Garo   Voted-Sixth-   Sophicalle-Garo   Voted-Sixth-   Sophicalle-Garo   Voted-Sixth-   Schedule-Garo   Voted-Sixth-   Voted-Si	Γ	emai	nd:	38 ADM	INISTRA	TION OF PLANNIN	NG ORGANISA	TION								
D.D.O. : 2800001 District Planning Officer Baghmara South Garo Hills	D	epart	ment :	Planning De	partment											
Month of Account: JUL/2024   Major Sub Minor Sub Minor Sub Head Major Head Head Sub Minor Sub Sub Minor Sub Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type	T	reasu	ry	Baghmara T	reasury											
Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Ď	.D.O.	:	2800001 Di	strict Plan	nning Officer Baghm	ara South Garo	Hills								
Head   Head	Mo	onth o	of Acco	unt: JUL/2024												
Head   Head						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Amount
Satablishment   Allowance   O2Wages   Voted-Sixth   Schedule-Garo   International Conveyance   O2Wages   Voted-Sixth   O2Wages   Voted-Sixth   O2Wages   Voted-Sixth   O2Wages   Voted-Sixth   O2Wages   Voted-Sixth   O2Wages   Voted-Sixth   O2Wages   Voted-Sixth   O2Wages   Voted-Sixth   O2Wages   Voted-Sixth   O2Wages   Voted-Sixth   O2Wages   Voted-Sixth   O2Wages   Voted-Sixth   O2Wages   O				IIcuu			Semile				(State)		8009	- 7610		(A.G.))
Schedule-Garo   Total Object Head - 2 :	3451	00			0		Total Object H	Head 1:			3,91,293	3,000	23,370	0	3,64,923	3,88,293
(11) Travel Expenses, Conveyance   Voted-Sixth- Conveyance   Voted-Sixth- Schedule-Garo   Voted-Sixth						02.Wages			166	Voucher	49,830	0	0	0	49,830	49,830
Conveyance   Schedule-Garo   Voted-Sixth   Voted-Sixth   Voted-S							Total Object F	Head 2:			49,830	0	0	0	49,830	49,830
Schedule-Garo   Schedule-Garo   Voted-Sixth-   Solvedule-Garo   Voted-Sixth-   Schedule-Garo   Voted-Sixth-   V						Conveyance			226	Voucher	35,076	0	0	0	35,076	35,076
Schedule-Garo   Voted-Sixth   620   Voucher   6,000   0   0   0   6,000   6,000						Allowances			398	Voucher	10,656	0	0	0	10,656	10,656
Schedule-Garo   Voted-Sixth-Schedule-Garo   Voted-Sixth-Schedule-Garo   Voted-Sixth-Schedule-Garo   Total Object Head 11 :   72,332   0   0   0   72,332   72,332									599	Voucher	12,000	0	0	0	12,000	12,000
Schedule-Garo   Total Object Head 11 :   72,332   0   0   0   0   72,332   72,322   72,32									620	Voucher	6,000	0	0	0	6,000	6,000
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 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type									621	Voucher	8,600	0	0	0	8,600	8,600
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 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type							Total Object H	Head 11:			72,332	0	0	0	72,332	72,332
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 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type  Deduction Amount  (Categorised Plan/Non-Plan T.V. No. Type							<b>Total Sub Hea</b>	id:			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 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type  Deduction Amount  (Control of A.S. E)							Total Minor H	lead 102 :			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 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type  Deduction Amount  (Control of A.S. E)							Total Sub Maj	jor Head $\theta$ :			5,13,455	3,000	23,370	0	4,87,085	5,10,455
Month of Account: AUG/2024  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type  Deduction Amount							Total Major H	lead 3451:			5,13,455	3,000	23,370	0	4,87,085	5,10,455
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type  Deduction Amount							Total of Montl	h :			5,13,455	3,000	23,370	0	4,87,085	5,10,455
Major Sub Wilnor Sub Sub Object Head Categorised Plan/Non-Plan 1.v. No. Type	Mo	onth o	of Acco	unt: AUG/2024												
						Object Head		Plan/Non-Plan	T.V. No.	Type						

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

167

Run Date:

De	mand:	38 AD	MINISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
Dep	partmen	t: Planning	Departmen	t										
Tre	easury	Baghmara	Treasury											
D.I	0.0.:	2800001	District Pla	nning Officer Baghm	ara South Garo	Hills								
Mon	th of Ac	count: AUG/202	4											
		nor Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	<b>Iead</b>		Head						(State)		8009	- 7610		(A.G.))
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
						Voted-Sixth- Schedule-Garo	136	Voucher	32,911	1,000	0	0	31,911	31,911
						Voted-Sixth- Schedule-Garo	199	Voucher	93,333	0	10,000	0	83,333	93,333
					Total Object I	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 I	Head 2:			51,491	0	0	0	51,491	51,491
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	233	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object I	Head 13:			1,00,000	0	0	0	1,00,000	1,00,000
				50.Other Charges		Voted-Sixth- Schedule-Garo	255	Voucher	14,465	0	0	0	14,465	14,465
						Voted-Sixth- Schedule-Garo	256	Voucher	58,035	0	0	0	58,035	58,035
					Total Object I	<b>Head</b> 50:			72,500	0	0	0	72,500	72,500
					Total Sub Hea	ıd:			6,24,108	3,000	23,500	0	5,97,608	6,21,108
		(02) District Plannin Development Counc		13.Office Expenses		Voted-Sixth- Schedule-Garo	58	Voucher	50,000	0	0	0	50,000	50,000
					Total Object I	Head 13:			50,000	0	0	0	50,000	50,000
				50.Other Charges		Voted-Sixth- Schedule-Garo	56	Voucher	35,000	0	0	0	35,000	35,000
					Total Object I	Head 50:			35,000	0	0	0	35,000	35,000

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

168

Run Date:

<b>Demand:</b> 38 ADMINISTRAT	ION OF PLANNING ORGANISATION	ON								
Department: Planning Department										
Treasury Baghmara Treasury										
:	. O.C. D 1 G 4 G 11.	11								
	ing Officer Baghmara South Garo Hil	IIS								
Month of Account: AUG/2024						D 1 4			<b>N</b> 7	
		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Sub Head Head	Schme				(State)		8009	- 7610	( <b>F</b> 1 2 )	(A.G.))
3451 00 102 (02) District Planning & Development Council.	Total Sub Head	:			85,000	0	0	0	85,000	85,000
	Total Minor Hea	d 102:			7,09,108	3,000	23,500	0	6,82,608	7,06,108
	Total Sub Major	<b>Head</b> $\theta$ :			7,09,108	3,000	23,500	0	6,82,608	7,06,108
	Total Major Hea	d 3451:			7,09,108	3,000	23,500	0	6,82,608	7,06,108
	<b>Total of Month</b>	:			7,09,108	3,000	23,500	0	6,82,608	7,06,108
Month of Account: SEP/2024										
		Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Major Head Head Sub Head Head	Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
ileau ileau								- 7010		
	• / •	oted-Sixth- chedule-Garo	143	Voucher	32,911	1,000	0	0	31,911	31,911
		oted-Sixth- chedule-Garo	144	Voucher	2,73,873	2,000	18,000	0	2,53,873	2,71,873
		oted-Sixth- chedule-Garo	339	Voucher	93,333	0	10,000	0	83,333	93,333
	Total Object Hea	nd 1:			4,00,117	3,000	28,000	0	3,69,117	3,97,117
		oted-Sixth- chedule-Garo	203	Voucher	51,491	0	0	0	51,491	51,491
	Total Object Hea	nd 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 Hea	d 102:			4,51,608	3,000	28,000	0	4,20,608	4,48,608

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

169

Run Date:

Ι	emar	nd:	38 ADM	INISTRA	ATION OF PLANNI	NG ORGANISA	TION								
D	epart	ment :	Planning De	epartment	t										
Т	reasu	ry	Baghmara T	reasury											
D	.D.O.	:	2800001 Di	istrict Pla	nning Officer Baghm	ara South Garo	Hills								
Me	onth o	of Acco	unt: SEP/2024												
Head	Majoı		Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00					Total Sub Maj	jor Head $\theta$ :			4,51,608	3,000	28,000	0	4,20,608	4,48,608
						Total Major H	lead 3451:			4,51,608	3,000	28,000	0	4,20,608	4,48,608
						Total of Mont	h :			4,51,608	3,000	28,000	0	4,20,608	4,48,608
Mo	onth o	of Acco	unt: OCT/2024												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
3451	00		(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 H	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 H	Head 2:			49,830	0	0	0	49,830	49,830
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	328	Voucher	38,244	0	0	0	38,244	38,244
					Allowances		Voted-Sixth- Schedule-Garo	397	Voucher	14,700	0	0	0	14,700	14,700
						Total Object I	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

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

170

Run Date:

Deman	ıd :	38 ADMII	NISTRA	TION OF PLANNI	NG ORGANISA'	TION								
Departi	ment :	Planning Dep	artment											
Treasui	ry	Baghmara Tre	asury											
D.D.O.	:	2800001 Dist	rict Plan	nning Officer Baghm	nara South Garo	Hills								
Month of	f Accou	int: OCT/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		, c				(State)		8009	- 7610		(A.G.))
3451 00		,	0	(13) Office Expenses	Total Object H	lead 13:			50,000	0	0	0	50,000	50,000
	E	Establishment.		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 H	lead 50 :			69,902	0	0	0	69,902	69,902
					Total Sub Hea	d :			6,22,793	3,000	28,000	0	5,91,793	6,19,793
		02) District Planning & Development Council.	0	13.Office Expenses		Voted-Sixth- Schedule-Garo	604	Voucher	50,000	0	0	0	50,000	50,000
					Total Object H	lead 13 :			50,000	0	0	0	50,000	50,000
				50.Other Charges		Voted-Sixth- Schedule-Garo	605	Voucher	37,000	0	0	0	37,000	37,000
					Total Object H	lead 50 :			37,000	0	0	0	37,000	37,000
					Total Sub Hea	d :			87,000	0	0	0	87,000	87,000
					Total Minor H	ead 102:			7,09,793	3,000	28,000	0	6,78,793	7,06,793
					Total Sub Maj	or Head 0:			7,09,793	3,000	28,000	0	6,78,793	7,06,793
					Total Major H	ead 3451:			7,09,793	3,000	28,000	0	6,78,793	7,06,793
	•				Total of Month	ı :			7,09,793	3,000	28,000	0	6,78,793	7,06,793
		int: NOV/2024												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

171

Run Date:

D	emar	nd:	38 ADM	IINISTR <i>A</i>	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment :	Planning D	epartment	İ										
T	reasu	ry	Baghmara T	reasury											
Ď	D.O.	:	2800001 D	istrict Pla	nning Officer Baghm	ara South Garo	Hills								
Mo	nth o	of Acco	unt: NOV/2024												
Major Head I			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		(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 H	Head 1:			4,29,829	3,000	28,000	0	3,98,829	4,26,829
					02.Wages		Voted-Sixth- Schedule-Garo	312	Voucher	51,491	0	0	0	51,491	51,491
						Total Object H	<b>Iead</b> 2 :			51,491	0	0	0	51,491	51,491
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	429	Voucher	17,224	0	0	0	17,224	17,224
					Allowances	Total Object H	Head 11 :			17,224	0	0	0	17,224	17,224
						Total Sub Hea	d :			4,98,544	3,000	28,000	0	4,67,544	4,95,544
						Total Minor H	lead 102 :			4,98,544	3,000	28,000	0	4,67,544	4,95,544
						Total Sub Maj	or Head 0:			4,98,544	3,000	28,000	0	4,67,544	4,95,544
						Total Major H	lead 3451:			4,98,544	3,000	28,000	0	4,67,544	4,95,544
						Total of Montl	h :			4,98,544	3,000	28,000	0	4,67,544	4,95,544

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

172

Run Date:

Demand:		38 AD	MINISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
Departme	nt :	Planning I	Department	ī										
Treasury		Baghmara	Treasury											
<b>D.D.O.</b> :		2800001 I	District Pla	nning Officer Baghma	ara South Garo	Hills								
Month of A	ccour	nt: DEC/2024												
Major Sub Mi Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		<u>.</u>				(State)		8009	- 7610		(A.G.))
3451 00 102		1)District tablishment.	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 I	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 I	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 I	Head 6:			1,87,500	0	0	0	1,87,500	1,87,500
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1133	Voucher	20,768	0	0	0	20,768	20,768
				Allowances		Voted-Sixth- Schedule-Garo	1134	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-	1135	Voucher	4,000	0	0	0	4,000	4,000

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

173

**Run Date :** 22/01/2025

D	emai	nd:	38 ADMIN	NISTR A	ATION OF PLANNI	NG ORGANIS	SATION								
De	part	ment :	Planning Dep	artmen	t										
Tr	easu	ry	Baghmara Tre	asury											
	D.O.	:	2800001 Dist	rict Pla	nning Officer Baghm	nara South Ga	ro Hills								
Mo	nth o	of Accou	int: DEC/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorise Schme	d Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3451	00	1 1	01)District Establishment.	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	733	Voucher	38,232	0	0	0	38,232	38,232
					Allowances	Total Objec	t Head 11:			75,000	0	0	0	75,000	75,000
						Total Sub H	lead :			11,89,693	0	56,000	0	11,33,693	11,89,693
						Total Minor	r <b>Head</b> 102 :			11,89,693	0	56,000	0	11,33,693	11,89,693
						Total Sub M	<b>Iajor Head</b> $\theta$ :			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 Mo	nth :			11,89,693	0	56,000	0	11,33,693	11,89,693
						Total of DD	o 2800001:			54,23,694	21,000	2,36,480	2,200	51,64,014	54,02,694
Rec	onci	iliation	Portion												
Inte	ernal	Adjustn	nent of A.G. Office:												
Sum	nary	of DD	O wise expenditur	•0		DDO v	wise Total ( Original	+Reconci	ation+IA) :						54,02,694
Sum	nur y	oj DD	o wise expenditur	<u>e_</u>											
3451	00	102	(01)District Estab	lishme	nt.		(01) Salaries, Sumtua Allowance	ary Vote	d-Sixth-Schedu	le-Garo					40,21,244
3451	00	102	(01)District Estab	lishme	nt.	0 (	02.Wages	Vote	d-Sixth-Schedu	le-Garo					5,12,048
3451	00	102	(01)District Estab	lishme	nt.	0 (	06.Medical Treatme	nt Vote	d-Sixth-Schedu	le-Garo					1,87,500
			(01)District Estab	lishme	nt.	(	(11) Travel Expenses	s, Vote	d-Sixth-Schedu	le-Garo					

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

Page No.

Run Date:

174

22/01/2025

**Up to Accounting Month December of Financial Year 2024-2025** 

Demand :	38 ADMINISTRATION OF PLANNING	ORGA	NISATION		
Department :	Planning Department				
Treasury	Baghmara Treasury				
D.D.O. :	2800001 District Planning Officer Baghmara	South	Garo Hills		
Summary of DDO w	vise expenditure				
3451 00 102		0	Conveyance Allowances	;	2,17,500
3451 00 102 (01	1)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,50,000
3451 00 102 (01	1)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1,42,402
3451 00 102 (02	2) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Garo	1,00,000
3451 00 102 (02	2) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	72,000
					54,02,694

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

175

Run Date:

I	)emai	nd:	38	ADMINISTR	ATION OF PLANNI	NG ORGANISA	TION								
D	epart	ment :	Plannir	ng Departmen	nt										
Т	reasu	ry	Ampat	Sub-Treasur	у										
Ď	.D.O.	:	280000	3 Disttrict P	lanning Officer South	West Garo Hill	S								
Me	onth o	of Accou	int: APR/2	024											
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head l	Head	Sub Head		Schme				(State)	~, 22 °		- 7610	(as per sor)	(A.G.))
3451	00		01)District	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 I	Head 1:			3,77,289	0	0	0	3,77,289	3,77,289
						Total Sub Hea	ıd:			3,77,289	0	0	0	3,77,289	3,77,289
						Total Minor H	Iead 102 :			3,77,289	0	0	0	3,77,289	3,77,289
						Total Sub Ma	jor Head $\theta$ :			3,77,289	0	0	0	3,77,289	3,77,289
						Total Major H	<b>Iead</b> 3451:			3,77,289	0	0	0	3,77,289	3,77,289
						Total of Mont	h :			3,77,289	0	0	0	3,77,289	3,77,289
Me	onth o	of Accou	int: MAY/2	2024											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	-	(A.G.))
3451	00		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 I	Head 1 :								
Visit u	s at h	ttp//cag	.gov.in/ae/m	eghalaya											

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

176

Run Date:

			26 . =		mrovi on at the second	10.000.000	TTO Y								
1	Demar	nd :	38 AD	MINISTRA	TION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment:	Planning	Department											
Т	reasu	ry	Ampati Su	ıb-Treasury											
Ď	.D.O.	:	2800003	Disttrict Pla	nning Officer South	West Garo Hills	3								
Mo	onth o	of Accou	int: MAY/202	4											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		24				(State)		8009	- 7610		(A.G.)
3451	00		01)District Stablishment.	0	(01) Salaries, Sumtuary Allowance					3,59,185	0	0	0	3,59,185	3,59,185
					02.Wages		Voted-Sixth- Schedule-Garo	264	Voucher	36,180	0	0	0	36,180	36,180
						Total Object I	Iead 2 :			36,180	0	0	0	36,180	36,180
						Total Sub Hea	d :			3,95,365	0	0	0	3,95,365	3,95,365
						Total Minor H	lead 102 :			3,95,365	0	0	0	3,95,365	3,95,365
						Total Sub Maj	or Head $\theta$ :			3,95,365	0	0	0	3,95,365	3,95,365
						Total Major H	lead 3451:			3,95,365	0	0	0	3,95,365	3,95,365
						Total of Mont	h :			3,95,365	0	0	0	3,95,365	3,95,365
Mo	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3451	00	1 1	01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	128	Voucher	1,71,871	0	0	0	1,71,871	1,71,871
							Voted-Sixth- Schedule-Garo	129	Voucher	1,87,314	0	0	0	1,87,314	1,87,314
						Total Object I	Iead 1 :			3,59,185	0	0	0	3,59,185	3,59,185
					02.Wages		Voted-Sixth- Schedule-Garo	223	Voucher	12,462	0	0	0	12,462	12,462
							Voted-Sixth-	224	Voucher	12,462	0	0	0	12,462	12,462

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

177

Run Date:

D	eman	nd:	38 A	DMINISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
De	parti	ment :	Planning	g Departmen	t										
Tr	easu	ry	Ampati	Sub-Treasury	7										
D.	D.O.	:	2800003	Disttrict Pla	anning Officer South	West Garo Hills	S								
Mo	nth o	of Accou	unt: JUN/202	24											
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
3451	00		(01)District Establishment.	0	02.Wages		Voted-Sixth- Schedule-Garo	225	Voucher	12,462	0	0	0	12,462	12,462
						Total Object H	Head 2 :			37,386	0	0	0	37,386	37,386
						Total Sub Hea	ıd:			3,96,571	0	0	0	3,96,571	3,96,571
						Total Minor H	lead 102 :			3,96,571	0	0	0	3,96,571	3,96,571
						Total Sub Maj	jor Head $\theta$ :			3,96,571	0	0	0	3,96,571	3,96,571
						Total Major H	Iead 3451 :			3,96,571	0	0	0	3,96,571	3,96,571
						Total of Montl	h :			3,96,571	0	0	0	3,96,571	3,96,571
Mo	nth o	of Accou	unt: JUL/202	24											
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		(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
							Voted-Sixth- Schedule-Garo	9	Voucher	1,71,871	0	0	0	1,71,871	1,71,871
						Total Object H	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
		1					Voted-Sixth-	205	Voucher	12,060	0	0	0	12,060	12,060
							Schedule-Garo			12,000				,	·

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

178

Run Date:

	Dema	nd:	38 AD	MINISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
]	Depart	ment :	Planning I	Department											
ŗ	Treasu	ry	Ampati Su	b-Treasury											
j	D.D.O	:	2800003 I	Disttrict Pla	nning Officer South	West Garo Hills	S								
N	onth (	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
3451	00		01)District	0	02.Wages	Total Object H	<b>Head</b> 2:			36,180	0	0	0	36,180	36,180
		E	stablishment.		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	309	Voucher	72,490	0	0	0	72,490	72,490
					Allowances	Total Object H	Iead 11 :			72,490	0	0	0	72,490	72,490
						Total Sub Hea	d :			4,67,855	0	0	0	4,67,855	4,67,85
						Total Minor H	lead 102 :			4,67,855	0	0	0	4,67,855	4,67,85
						Total Sub Maj	jor Head $\theta$ :			4,67,855	0	0	0	4,67,855	4,67,85
						Total Major H	lead 3451:			4,67,855	0	0	0	4,67,855	4,67,85
						Total of Montl	h :			4,67,855	0	0	0	4,67,855	4,67,85
N.	onth (	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3451	00	1 1	01)District stablishment.	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	1,92,75
						Total Object H	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

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

179

Run Date:

Department:	Planning Dep	artment											
Treasury :	Ampati Sub-T	reasury											
D.D.O. :	2800003 Dist	trict Pla	nning Officer South	n West Garo Hills	1								
Month of Accou	nt: AUG/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	11cuu	Head		Semie				(State)		8009	- 7610		(A.G.)
	1)District stablishment.	0	02.Wages		Voted-Sixth- Schedule-Garo	77	Voucher	12,462	0	0	0	12,462	12,46
					Voted-Sixth- Schedule-Garo	78	Voucher	12,462	0	0	0	12,462	12,46
				Total Object H	lead 2 :			37,386	0	0	0	37,386	37,38
			(13) Office Expenses		Voted-Sixth- Schedule-Garo	395	Voucher	49,315	0	0	0	49,315	49,31
					Voted-Sixth- Schedule-Garo	396	Voucher	23,535	0	0	0	23,535	23,53.
					Voted-Sixth- Schedule-Garo	471	Voucher	19,221	0	0	0	19,221	19,22
				Total Object H	lead 13 :			92,071	0	0	0	92,071	92,07
			50.Other Charges		Voted-Sixth- Schedule-Garo	306	Voucher	30,950	0	0	0	30,950	30,95
					Voted-Sixth- Schedule-Garo	397	Voucher	37,946	0	0	0	37,946	37,94
				Total Object H	lead 50 :			68,896	0	0	0	68,896	68,89
				Total Sub Hea	d :			7,39,428	0	0	0	7,39,428	7,39,42
				Total Minor H	ead 102:			7,39,428	0	0	0	7,39,428	7,39,42
				Total Sub Maj	or Head 0:			7,39,428	0	0	0	7,39,428	7,39,42
				Total Major H	ead 3451:			7,39,428	0	0	0	7,39,428	7,39,42
				Total of Montl	ı :			7,39,428	0	0	0	7,39,428	7,39,42

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

180

Run Date:

Dep	artment :	Planning Do	epartment	Ī.										
Tre	asury	Ampati Sub-	-Treasury											
D.D	.O.:	2800003 Di	sttrict Pla	nning Officer South	West Garo Hills									
Mon	th of Acco	ount: SEP/2024												
	ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead	i iicau	Head		Semile				(State)		8009	- 7610		(A.G.)
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	1,92,75
					Total Object H	lead 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 H	Iead 2 :			38,781	0	0	0	38,781	38,78
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	260	Voucher	7,325	0	0	0	7,325	7,325
					Total Object H	lead 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 H	lead 50 :			2,455	0	0	0	2,455	2,455
					Total Sub Hea	d :			2,41,318	0	0	0	2,41,318	2,41,318
					Total Minor H	ead 102:			2,41,318	0	0	0	2,41,318	2,41,318
					Total Sub Maj	or Head 0:			2,41,318	0	0	0	2,41,318	2,41,318
					Total Major H	ead 3451:			2,41,318	0	0	0	2,41,318	2,41,318
					Total of Montl	ı :			2,41,318	0	0	0	2,41,318	2,41,318

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

181

Run Date:

]	Demar	nd:	38 ADM	INISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
Г	epart	ment:	Planning De	epartmen	t										
Т	reasu	ıry	Ampati Sub-	Treasury											
Ė	D.O.	. :	2800003 Di	sttrict Pla	anning Officer South	West Garo Hills	S								
M	onth o	of Accou	nt: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Trau	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		01)District stablishment.	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 I	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	12,510	12,510
							Voted-Sixth- Schedule-Garo	244	Voucher	12,510	0	0	0	12,510	12,510
						Total Object I	Head 2:			37,530	0	0	0	37,530	37,530
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	338	Voucher	14,985	0	0	0	14,985	14,985
					Allowances		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
						<b>Total Object I</b>	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 I	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 I	Head 50:			52,893	0	0	0	52,893	52,893
						<b>Total Sub Hea</b>	nd:			5,64,809	0	0	0	5,64,809	5,64,809

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

182

Run Date:

Г	eman	ıd:	38 ADN	MINISTRA	TION OF PLANNIN	IG ORGANISA	TION								
D	epartr	ment :	Planning I	Department											
T	reasur	ry	Ampati Sul	b-Treasury											
Ď	.D.O.	:	2800003 Г	Disttrict Pla	nning Officer South	West Garo Hills	S								
Mo	onth of	f Accoun	t: OCT/2024												
Head 1		Minor Head I		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3451		102				Total Minor H	lead 102 :			5,64,809	0	0	0	5,64,809	5,64,809
3131		102				Total Sub Maj				5,64,809		0	0	5,64,809	5,64,809
						Total Major H				5,64,809	0	0	0	5,64,809	5,64,809
						Total of Mont	h :			5,64,809	0	0	0	5,64,809	5,64,809
Mo	onth of	f Accoun	t: NOV/2024												
		Minor Head I		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		icau	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		)District ablishment.	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 I	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 I	Head 2:			38,781	0	0	0	38,781	38,781

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

183

Run Date:

]	Demai	nd :	38	ADMINISTRA	ATION OF PLANNI	NG ORGANISA	TION								
I	Depart	tment :	Planni	ing Departmen	t										
7	reasu	ıry	Ampa	ti Sub-Treasury	7										
İ	).D.O.	.:	28000	03 Disttrict Pl	anning Officer South	West Garo Hill	S								
M	onth o	of Accou	int: NOV/	2024											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licua	Head		Truu	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		01)District Establishment.	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	301	Voucher	5,625	5 0	0	0	5,625	5,625
						Total Object I	Head 13:			5,625	5 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 I	Head 50:			17,255	5 0	0	0	17,255	17,255
						Total Sub Hea	nd:			4,56,345	0	0	0	4,56,345	4,56,345
						Total Minor H	<b>Iead</b> 102 :			4,56,345	0	0	0	4,56,345	4,56,345
						Total Sub Ma	jor Head $\theta$ :			4,56,345	0	0	0	4,56,345	4,56,345
						Total Major H	<b>Iead</b> 3451:			4,56,345	0	0	0	4,56,345	4,56,345
						Total of Mont	h :			4,56,345	0	0	0	4,56,345	4,56,345
M	onth o	of Accou	int: DEC/2	2024											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		22000	Head		S <b>U</b>				(State)		8009	- 7610		(A.G.))
3451	00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	7	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-	629	Voucher	1,96,360	0	0	0	1,96,360	1,96,360

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

184

Run Date:

	Dema	nd:	38 ADI	MINISTRA	ATION OF PLANNIN	IG ORGANISA	TION								
]	Depar	tment :	Planning I	Department	<u> </u>										
,	Treasu	ıry	Ampati Su												
	D.D.O				anning Officer South	West Garo Hills	 S								
			nt: DEC/2024		. 6		-								
Majo	r Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00		01)District stablishment.	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 I	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	0	12,510	12,510
							Voted-Sixth- Schedule-Garo	388	Voucher	12,510	0	0	0	12,510	12,510
							Voted-Sixth- Schedule-Garo	389	Voucher	12,510	0	0	0	12,510	12,510
							Voted-Sixth- Schedule-Garo	455	Voucher	12,927	0	0	0	12,927	12,927
							Voted-Sixth- Schedule-Garo	456	Voucher	12,927	0	0	0	12,927	12,927
							Voted-Sixth- Schedule-Garo	517	Voucher	12,927	0	0	0	12,927	12,927
						Total Object I	Head 2:			76,311	0	0	0	76,311	76,311
						Total Sub Hea	ıd:			8,31,027	0	0	0	8,31,027	8,31,027
						Total Minor H	Iead 102 :			8,31,027	0	0	0	8,31,027	8,31,027
						Total Sub Ma	jor Head $\theta$ :			8,31,027	0	0	0	8,31,027	8,31,027
						Total Major H	Iead 3451:			8,31,027	0	0	0	8,31,027	8,31,027
						Total of Mont	h :			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
Re	conc	<u>iliation</u>	Portion												

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

Page No.

185

**Up to Accounting Month December of Financial Year 2024-2025** 

**Run Date :** 22/01/2025

Demand:	38 ADMINISTRATION OF PLANNING (	ORGAN	IISATION		
Department :	Planning Department				
Treasury	Ampati Sub-Treasury				
D.D.O. :	2800003 Disttrict Planning Officer South We	st Garo	Hills		
Internal Adjustment	t of A.G. Office:				
Summary of DDO w	ise expenditure	DDO	wise Total ( Original +Ro	econcilation+IA):	44,70,007
3451 00 102 (01	1)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	37,04,992
3451 00 102 (01	1)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo	3,38,535
3451 00 102 (01	1)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,41,460
3451 00 102 (01	1)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,43,521
3451 00 102 (01	1)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1,41,499
					44,70,007

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

186

Run Date:

I	Demai	nd :	38 AD	MINISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
D	Pepart	tment :	Planning	Department	Ţ.										
Т	reasu	ıry	Resubelpa	ra Treasury											
Ď	D.O.	. :	2800001	District Plan	nning Officer North (	Garo Hills									
M	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		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 I	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 I	Head 2:			37,770	0	0	0	37,770	37,770
						Total Sub Hea	nd:			4,24,650	0	12,500	0	4,12,150	4,24,650
						Total Minor H	Iead 102 :			4,24,650	0	12,500	0	4,12,150	4,24,650
						Total Sub Maj	jor Head $\theta$ :			4,24,650	0	12,500	0	4,12,150	4,24,650
						Total Major H	<b>Iead</b> 3451:			4,24,650	0	12,500	0	4,12,150	4,24,650
						Total of Mont	h :			4,24,650	0	12,500	0	4,12,150	4,24,650
M	onth o	of Accou	int: MAY/202	4											
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
3451	00		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-	44	Voucher	2,727	0	0	0	2,727	2,727

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

187

Run Date:

]	Demar	nd:	38 ADM	INISTR <i>A</i>	ATION OF PLANNIN	NG ORGANISA	TION								
Ι	Depart	ment :	Planning Do	epartment	:										
7	reasu	ry	Resubelpara	Treasury	,										
i	D.D.O.	:	2800001 Di	strict Pla	nning Officer North (	Garo Hills									
М	onth o	of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
3451	00		1)District stablishment.	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 I	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 I	Head 2 :			37,950	0	0	0	37,950	37,950
						Total Sub Hea	ıd :			4,47,181	0	12,500	0	4,34,681	4,47,181
						Total Minor H	Iead 102 :			4,47,181	0	12,500	0	4,34,681	4,47,181
						Total Sub Ma	jor Head $\theta$ :			4,47,181	0	12,500	0	4,34,681	4,47,181
						Total Major H	lead 3451:			4,47,181	0	12,500	0	4,34,681	4,47,181
						Total of Mont	h :			4,47,181	0	12,500	0	4,34,681	4,47,181
M	onth o	of Accou	nt: JUN/2024												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	1 1	1)District stablishment.	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 I	Head 1 :			3,86,880	0	12,500	0	3,74,380	3,86,880

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

188

Run Date:

D	emar	nd:	38 ADM	IINISTRA	ATION OF PLANNIN	IG ORGANISA	TION								
De	epart	ment :	Planning D	epartmen	t										
Tı	reasu	ry	Resubelpara	Treasury	ý										
Ď.	.D.O.	:	2800001 D	istrict Pla	nning Officer North C	aro Hills									
Mo	onth o	of Accou	nt: JUN/2024												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semic				(State)		8009	- 7610		( <b>A.G.</b> )
3451	00	1 1	01)District stablishment.	0	02.Wages		Voted-Sixth- Schedule-Garo	365	Voucher	37,770	0	0	0	37,770	37,770
						Total Object I	Head 2:			37,770	0	0	0	37,770	37,770
						Total Sub Hea	ad:			4,24,650	0	12,500	0	4,12,150	4,24,650
						Total Minor H	Head 102 :			4,24,650	0	12,500	0	4,12,150	4,24,650
						Total Sub Ma	jor Head $\theta$ :			4,24,650	0	12,500	0	4,12,150	4,24,650
						Total Major H	<b>Head</b> 3451:			4,24,650	0	12,500	0	4,12,150	4,24,650
						Total of Mont	h :			4,24,650	0	12,500	0	4,12,150	4,24,650
Mo	onth o	of Accou	nt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> )
3451	00	1 1	1)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	102	Voucher	1,93,035	0	12,500	0	1,80,535	1,93,035
							Voted-Sixth- Schedule-Garo	103	Voucher	58,873	0	10,000	0	48,873	58,873
							Voted-Sixth- Schedule-Garo	104	Voucher	4,205	0	0	0	4,205	4,205
							Voted-Sixth- Schedule-Garo	105	Voucher	1,39,319	0	0	0	1,39,319	1,39,319
						Total Object I	Head 1:			3,95,432	0	22,500	0	3,72,932	3,95,432
					02.Wages		Voted-Sixth-	330	Voucher	25,710	0	0	0	25,710	25,710

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

189

**Run Date :** 22/01/2025

D.	eman		29 ADM	INICTDA	TION OF PLANNIN	AIC ODC ANICA	TION								
Di	ешап	iu :	38 ADM	INISTRA	TION OF PLANNIN	NG OKGANISA	TION								
De	partı	ment :	Planning De	epartment											
Tr	easui	ry	Resubelpara	Treasury											
<b>D</b> .1	D.O.	:	2800001 Di	strict Plan	nning Officer North O	Garo Hills									
Moi	nth o	f Acco	ount: JUL/2024												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IICUU	Head		Semie				(State)		8009	- 7610		(A.G.))
3451	00	102	(01)District	0	02.Wages	Total Object I	Head 2:			25,710	0	0	0	25,710	25,710
			Establishment.			Total Sub Hea	nd:			4,21,142	0	22,500	0	3,98,642	4,21,142
						Total Minor H	<b>Iead</b> 102 :			4,21,142	0	22,500	0	3,98,642	4,21,142
						Total Sub Maj	jor Head $\theta$ :			4,21,142	0	22,500	0	3,98,642	4,21,142
						Total Major H	Iead 3451:			4,21,142	0	22,500	0	3,98,642	4,21,142
						Total of Mont	h :			4,21,142	0	22,500	0	3,98,642	4,21,142
Moi	nth o	f Acco	ount: AUG/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Aajor Head		Head	Sub Head		Schme				(State)	<i>5</i> , 220	8009	- 7610	(us per ser)	(A.G.))
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 I	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 I	Head 2 :			25,710	0	0	0	25,710	25,710
						Total Sub Hea	nd:			4,31,098	0	23,500	0	4,07,598	4,31,098
						Total Minor H	<b>Iead</b> 102 :			4,31,098	0	23,500	0	4,07,598	4,31,098

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

190

Run Date:

D	eman	d :	38 ADM	INISTRA	ATION OF PLANNIN	IG ORGANISA	TION								
De	epartn	nent :	Planning De	partmen	t										
Tı	reasur	·y	Resubelpara	Treasury	7										
D.	D.O.	:	2800001 Di	strict Pla	nning Officer North C	Garo Hills									
Mo	nth of	f Account	t: AUG/2024												
		Minor S Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		24				(State)		8009	- 7610		(A.G.)
3451	00					Total Sub Ma	jor Head $\theta$ :			4,31,098	0	23,500	0	4,07,598	4,31,098
						Total Major H	Iead 3451:			4,31,098	0	23,500	0	4,07,598	4,31,098
						<b>Total of Mont</b>	h :			4,31,098	0	23,500	0	4,07,598	4,31,098
Mo	nth of	f Account	t: SEP/2024												
•		Minor S Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		rcau	Head		Semile				(State)		8009	- 7610		(A.G.)
3451	00		District ablishment.	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	1,98,320
						<b>Total Object I</b>	Head 1:			4,05,388	0	23,500	0	3,81,888	4,05,388
					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 I	Head 2 :			50,790	0	0	0	50,790	50,790
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	313	Voucher	10,758	0	0	0	10,758	10,758
					Allowances		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-	411	Voucher	32,628	0	0	0	32,628	32,628

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

191

Run Date:

I	Demar	nd :	38 ADM	INISTR A	ATION OF PLANNIN	IG ORGANISA	TION								
D	epart	ment :	Planning D	epartmen	t										
T	'reasu	ry	Resubelpara	Treasury	1										
Ď	D.O.	:	2800001 D	strict Pla	nning Officer North O	Garo Hills									
M	onth o	of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		01)District stablishment.	0	(11) Travel Expenses, Conveyance Allowances	Total Object I	<b>Iead</b> 11:			72,500	0	0	0	72,500	72,500
						Total Sub Hea	d :			5,28,678	0	23,500	0	5,05,178	5,28,678
						Total Minor H	lead 102 :			5,28,678	0	23,500	0	5,05,178	5,28,678
						Total Sub Maj	or Head $\theta$ :			5,28,678	0	23,500	0	5,05,178	5,28,678
						Total Major H	lead 3451:			5,28,678	0	23,500	0	5,05,178	5,28,678
						Total of Mont	h :			5,28,678	0	23,500	0	5,05,178	5,28,678
M	onth o	of Accou	nt: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
3451	00	1 1	01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	147	Voucher	1,98,326	0	13,500	0	1,84,826	1,98,326
							Voted-Sixth- Schedule-Garo	148	Voucher	2,07,062	0	10,000	0	1,97,062	2,07,062
						<b>Total Object I</b>	<b>Iead</b> 1:			4,05,388	0	23,500	0	3,81,888	4,05,388
					02.Wages		Voted-Sixth- Schedule-Garo	396	Voucher	39,180	0	0	0	39,180	39,180
						Total Object I	<b>Iead</b> 2:			39,180	0	0	0	39,180	39,180
						<b>Total Sub Hea</b>	d:			4,44,568	0	23,500	0	4,21,068	4,44,568

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

192

Run Date:

	Deman	nd :	38 ADN	MINISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
I	)eparti	ment :	Planning D	Department											
	reasu		Resubelpar												
-:	D.D.O.				nning Officer North (	Caro Hills									
				JISHICI Piai	diffing Officer North C	Jaro milis									
			nt: OCT/2024							Cuasa	Deduction	Deduction A		Net Amount	Cmaga
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G.		(as per SOP)	Gross Amount
licau	Head		Heau	Head		Semile				(State)	•	8009	- 7610		(A.G.))
3451	00	102				Total Minor H	lead 102 :			4,44,568	0	23,500	0	4,21,068	4,44,568
						Total Sub Maj	jor Head $\theta$ :			4,44,568	0	23,500	0	4,21,068	4,44,568
						Total Major H	lead 3451:			4,44,568	0	23,500	0	4,21,068	4,44,568
						Total of Mont	h :			4,44,568	0	23,500	0	4,21,068	4,44,568
M	onth o	f Accou	nt: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00	1 1	1)District tablishment.	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 I	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	39,180
						Total Object I	Head 2 :			39,180	0	0	0	39,180	39,180
						Total Sub Hea	d:			4,75,468	0	23,500	0	4,51,968	4,75,468
	1	I .													

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

193

**Run Date :** 22/01/2025

I	<b>Demar</b>	id:	38 ADM	INISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment :	Planning De	partment	i										
Т	'reasu	ry	Resubelpara	Treasury											
Ď	.D.O.	:	2800001 Di	strict Pla	nning Officer North (	Garo Hills									
M	onth o	f Acco	unt: NOV/2024												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.))
3451	00					Total Sub Ma	jor Head $\theta$ :			4,75,468	0	23,500	0	4,51,968	4,75,468
						Total Major H	lead 3451:			4,75,468	0	23,500	0	4,51,968	4,75,468
						Total of Mont	h :			4,75,468	0	23,500	0	4,51,968	4,75,468
M	onth o	f Acco	unt: DEC/2024												
		Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		(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 I	Head 1:			8,26,226	0	47,000	0	7,79,226	8,26,226
						Total Sub Hea	ıd:			8,26,226	0	47,000	0	7,79,226	8,26,226
						Total Sub Hea				8,26,226 8,26,226	0	47,000 47,000	0	7,79,226 7,79,226	8,26,226 8,26,226
							<b>Iead</b> 102 :					<u> </u>			
						Total Minor H	lead 102 : jor Head 0 :			8,26,226	0	47,000	0	7,79,226	8,26,226
						Total Minor H	Iead       102 :         jor Head       0 :         Iead       3451 :			8,26,226 8,26,226	0	47,000 47,000	0	7,79,226 7,79,226	8,26,226 8,26,226

**Up to Accounting Month December of Financial Year 2024-2025** 

### Voucher Wise Expenditure Report (for Reconcilation)

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

ong

194

Run Date:

Page No.

Demand:	38 ADMINISTRATION OF PLAI	NNING ORGANI	SATION						
Department :	Planning Department								
Treasury	Resubelpara Treasury								
D.D.O. :	2800001 District Planning Officer No	orth Garo Hills							
		Total of DD	O 2800001:	44,23,661	0	2,01,000	0	42,22,661	44,23,661
Reconciliation	Portion								
Internal Adjustm	ent of A.G. Office:								
		DDO v	wise Total ( Original +R	econcilation+IA):					44,23,661
Summary of DDO	wise expenditure								
3451 00 102	(01)District Establishment.		(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.		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					72,500
									44,23,661

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

195

Run Date:

22/01/2025

т	Demand :		20 ADM	INIICTD	ATION OF PLANNIN	IC ODC A NICA	TION								
L	remand:		38 ADM	INISTRA	ATION OF PLANNIN	NO UKUANISA	TION								
<b>D</b>	epartmei	nt :	Planning De	partment	t										
T	reasury		Mawkyrwat	Treasury											
Ď	.D.O. :		2800003 Di	strict Pla	nning Officer South	West Khasi Hill	District Mawkyrw	at							
Mo	onth of A	ccoun	t: APR/2024												
	Sub Mi Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	_		Head		24				(State)		8009	- 7610		(A.G.))
3451	00 102		District ablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	19	Voucher	1,66,998	0	5,000	0	1,61,998	1,66,998
							Voted-Sixth- Schedule-Khasi	257	Voucher	8,360	0	0	0	8,360	8,360
							Voted-Sixth- Schedule-Khasi	302	Voucher	85,435	0	10,000	0	75,435	85,435
							Voted-Sixth- Schedule-Khasi	324	Voucher	4,360	0	0	0	4,360	4,360
						Total Object H	<b>Head</b> 1:			2,65,153	0	15,000	0	2,50,153	2,65,153
						Total Sub Hea	d:			2,65,153	0	15,000	0	2,50,153	2,65,153
						Total Minor H	lead 102 :			2,65,153	0	15,000	0	2,50,153	2,65,153
						Total Sub Maj	jor Head $\theta$ :			2,65,153	0	15,000	0	2,50,153	2,65,153
						Total Major H	lead 3451:			2,65,153	0	15,000	0	2,50,153	2,65,153
						Total of Montl	h :			2,65,153	0	15,000	0	2,50,153	2,65,153
Mo	onth of A	ccoun	t: MAY/2024												
	Sub Mi Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00 102	N - /	District ablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	193	Voucher	1,66,998	0	5,000	0	1,61,998	1,66,998
							Voted-Sixth- Schedule-Khasi	194	Voucher	85,435	0	10,000	0	75,435	85,435
1						Total Object H	Head 1:								

Visit us at http//cag.gov.in/ae/meghalaya

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

196

Run Date:

D	emar	nd:	38 ADM	INISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
De	epart	ment :	Planning De	partment											
Tı	reasu	ry	Mawkyrwat	Treasury											
D.	D.O.	:	2800003 Di	strict Plan	nning Officer South	West Khasi Hill	District Mawkyrw	at							
Mo	nth o	of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3451	00		1)District stablishment.	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 H	Head 2:			52,877	0	0	0	52,877	52,877
						Total Sub Hea	d:			3,05,310	0	15,000	0	2,90,310	3,05,310
						Total Minor H	lead 102 :			3,05,310	0	15,000	0	2,90,310	3,05,310
						Total Sub Maj	jor Head $\theta$ :			3,05,310	0	15,000	0	2,90,310	3,05,310
						Total Major H	lead 3451:			3,05,310	0	15,000	0	2,90,310	3,05,310
						<b>Total of Montl</b>	h :			3,05,310	0	15,000	0	2,90,310	3,05,310
Mo	nth o	of Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		1)District stablishment.	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 F	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

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

197

Run Date:

]	Demar	nd :	38 ADM	INISTRA	TION OF PLANNIN	NG ORGANISA	TION								
Г	epart	ment :	Planning D	epartment											
Т	'reasu	ry	Mawkyrwat	Treasury											
Ė	.D.O.	:	2800003 D	istrict Pla	nning Officer South	West Khasi Hill	District Mawkyrwa	at							
M	onth o	of Acco	ount: JUN/2024												
	Majo	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	102	(01)District	0	02.Wages	Total Object I	Head 2 :			40,980	0	0	0	40,980	40,980
			Establishment.			Total Sub Hea	ıd:			2,93,413	0	15,000	0	2,78,413	2,93,413
						Total Minor H	lead 102 :			2,93,413	0	15,000	0	2,78,413	2,93,413
						Total Sub Maj	jor Head $\theta$ :			2,93,413	0	15,000	0	2,78,413	2,93,413
						Total Major H	<b>Iead</b> 3451:			2,93,413	0	15,000	0	2,78,413	2,93,413
						Total of Mont	h :			2,93,413	0	15,000	0	2,78,413	2,93,413
M	onth o	of Acco	ount: JUL/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticad	Head		Semile				(State)		8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Khasi	187	Voucher	1,66,998	0	5,000	0	1,61,998	1,66,998
						Total Object I	Head 1:			2,52,433	0	15,000	0	2,37,433	2,52,433
					02.Wages		Voted-Sixth- Schedule-Khasi	181	Voucher	40,980	0	0	0	40,980	40,980
						Total Object H	Head 2:			40,980	0	0	0	40,980	40,980
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	215	Voucher	7,50,000	0	0	0	7,50,000	7,50,000
						Total Object H	Head 6:			7,50,000	0	0	0	7,50,000	7,50,000

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

198

Run Date:

Ι	)emai	nd:	38 ADM	IINISTRA	TION OF PLANNI	NG ORGANISA	TION								
D	epart	ment :	Planning D	epartment											
T	reasu	ry	Mawkyrwat	Treasury											
- D	.D.O.	:	2800003 D	istrict Pla	nning Officer South	West Khasi Hill	District Mawkyrw	at							
Mo	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
3451	00		01)District Establishment.	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	290	Voucher	10,943	0	0	0	10,943	10,94
					Allowances		Voted-Sixth- Schedule-Khasi	291	Voucher	11,280	0	0	0	11,280	11,28
							Voted-Sixth- Schedule-Khasi	325	Voucher	7,000	0	0	0	7,000	7,00
							Voted-Sixth- Schedule-Khasi	326	Voucher	7,200	0	0	0	7,200	7,20
							Voted-Sixth- Schedule-Khasi	327	Voucher	9,144	0	0	0	9,144	9,14
							Voted-Sixth- Schedule-Khasi	328	Voucher	8,200	0	0	0	8,200	8,20
						Total Object I	Head 11:			53,767	0	0	0	53,767	53,76
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	214	Voucher	64,348	0	0	0	64,348	64,34
							Voted-Sixth- Schedule-Khasi	259	Voucher	19,325	0	0	0	19,325	19,32
						Total Object I	Head 13:			83,673	0	0	0	83,673	83,67
					50.Other Charges		Voted-Sixth- Schedule-Khasi	318	Voucher	29,295	0	0	0	29,295	29,29
							Voted-Sixth- Schedule-Khasi	400	Voucher	42,631	0	0	0	42,631	42,63
						Total Object I	<b>Head</b> 50:			71,926	0	0	0	71,926	71,92
						Total Sub Hea	ıd:			12,52,779	0	15,000	0	12,37,779	12,52,77
						Total Minor H	Iead 102 :			12,52,779	0	15,000	0	12,37,779	12,52,77
						Total Sub Ma	jor Head $\theta$ :			12,52,779	0	15,000	0	12,37,779	12,52,77

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

199

Run Date:

Demand:	38 ADMI	NISTR A	TION OF PLANNI	NG ORGANISA	TION								
Department	: Planning De	partment											
Treasury	Mawkyrwat 7	Γreasury											
Ď.D.O. :	2800003 Dis	trict Pla	nning Officer South	West Khasi Hill	District Mawkyrw	at							
Month of Acc	ount: JUL/2024												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
3451				Total Major H	<b>Iead</b> 3451:			12,52,779	0	15,000	0	12,37,779	12,52,779
				Total of Mont	h :			12,52,779	0	15,000	0	12,37,779	12,52,779
Month of Acc	ount: AUG/2024												
Major Sub Mino Head Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(23430)		8009	- 7610		(12000))
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 I	Head 1:			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 I	<b>Head</b> 2:			46,980	0	0	0	46,980	46,980
			(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	69	Voucher	5,640	0	0	0	5,640	5,640
			Allowances	Total Object I	Head 11 :			5,640	0	0	0	5,640	5,640
				Total Sub Hea	d:			3,12,162	0	15,000	0	2,97,162	3,12,162
				Total Minor H	lead 102 :			3,12,162	0	15,000	0	2,97,162	3,12,162
				Total Sub Maj	jor Head $\theta$ :			3,12,162	0	15,000	0	2,97,162	3,12,162

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

200

Run Date:

De	mand :	38 ADN	MINISTR <i>A</i>	ATION OF PLANNII	NG ORGANIS <i>A</i>	ATION								
Dej	partmei	nt: Planning I	Departmen	t										
Tre	easury	Mawkyrwa	at Treasury	,										
D.I	0.0.:	2800003 I	District Pla	nning Officer South	West Khasi Hill	District Mawkyrw	at							
Mor	th of A	ccount: AUG/2024	<u> </u>											
		nor Sub ead Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	lead		Head						(State)		8009	- 7610		(A.G.))
3451					Total Major I	Head 3451:			3,12,162	0	15,000	0	2,97,162	3,12,162
					Total of Mont	ch :			3,12,162	0	15,000	0	2,97,162	3,12,162
Mor	th of A	ccount: SEP/2024												
		nor Sub ead Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		Head						(State)		8009	- 7610		(A.G.))
3451	00 102	2 (01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	183	Voucher	15,155	0	0	0	15,155	15,155
						Voted-Sixth- Schedule-Khasi	184	Voucher	1,71,819	0	5,000	0	1,66,819	1,71,819
						Voted-Sixth- Schedule-Khasi	185	Voucher	87,723	0	10,000	0	77,723	87,723
					Total Object	Head 1:			2,74,697	0	15,000	0	2,59,697	2,74,697
				02.Wages		Voted-Sixth- Schedule-Khasi	201	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 Hea	ad:			3,17,177	0	15,000	0	3,02,177	3,17,177
					Total Minor I	Head 102:			3,17,177	0	15,000	0	3,02,177	3,17,177
					Total Sub Ma	jor Head $\theta$ :			3,17,177	0	15,000	0	3,02,177	3,17,177
					Total Major I	Head 3451:			3,17,177	0	15,000	0	3,02,177	3,17,177
					Total of Mont	ch:			3,17,177	0	15,000	0	3,02,177	3,17,177

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

201

Run Date:

I	Demar	nd:	38 AD	MINISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment:	Planning	Department	t										
Т	reasu	ry	Mawkyrw	at Treasury											
Ď	D.O.	:	2800003	District Pla	nning Officer South	West Khasi Hill	District Mawkyrw	at							
M	onth o	of Accou	int: OCT/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	187	Voucher	87,723	0	10,000	0	77,723	87,72
							Voted-Sixth- Schedule-Khasi	41	Voucher	1,88,639	0	5,000	0	1,83,639	1,88,639
						Total Object I	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 I	Head 2:			42,480	0	0	0	42,480	42,480
						Total Sub Hea	nd:			3,18,842	0	15,000	0	3,03,842	3,18,842
						Total Minor H	<b>Iead</b> 102 :			3,18,842	0	15,000	0	3,03,842	3,18,842
						Total Sub Ma	jor Head $\theta$ :			3,18,842	0	15,000	0	3,03,842	3,18,842
						Total Major H	<b>Iead</b> 3451:			3,18,842	0	15,000	0	3,03,842	3,18,842
						Total of Mont	h :			3,18,842	0	15,000	0	3,03,842	3,18,842
M	onth o	of Accou	nt: NOV/2024	1											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	133	Voucher	87,723	0	10,000	0	77,723	87,72
							Voted-Sixth- Schedule-Khasi	38	Voucher	561	0	0	0	561	56
							Voted-Sixth-	380	Voucher	12,912	0	0	0	12,912	12,91

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

202

Run Date:

I	<b>Dema</b> i	nd:	38 ADN	MINISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	tment :	Planning I	Department	t										
T	reasu	ıry	Mawkyrwa	t Treasury											
Ė	.D.O.	.:	2800003 I	District Plan	nning Officer South	West Khasi Hill	District Mawkyrw	 at							
			unt: NOV/2024				<u> </u>								
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
3451	00		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	386	Voucher	6,732	0	0	0	6,732	6,732
							Voted-Sixth- Schedule-Khasi	39	Voucher	1,71,819	0	5,000	0	1,66,819	1,71,819
							Voted-Sixth- Schedule-Khasi	40	Voucher	16,277	0	0	0	16,277	16,277
						Total Object I	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
						<b>Total Object I</b>	Head 2:			42,480	0	0	0	42,480	42,480
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	394	Voucher	5,220	0	0	0	5,220	5,220
							Voted-Sixth- Schedule-Khasi	465	Voucher	1,14,073	0	0	0	1,14,073	1,14,073
						Total Object I	Head 6:			1,19,293	0	0	0	1,19,293	1,19,293
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	466	Voucher	7,500	0	0	0	7,500	7,500
					Allowances		Voted-Sixth- Schedule-Khasi	467	Voucher	8,408	0	0	0	8,408	8,408
							Voted-Sixth- Schedule-Khasi	468	Voucher	9,616	0	0	0	9,616	9,616
							Voted-Sixth- Schedule-Khasi	469	Voucher	11,379	0	0	0	11,379	11,379
						Total Object I	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 I	Head 13:								

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

203

Run Date:

	Demai	nd :	38 ADMI	NISTRA	ATION OF PLANNI	NG ORGANISA	TION								
1	)epart	ment :	: Planning De	partment	i										
7	reasu	ry	Mawkyrwat '	Гreasury											
i	).D.O.	:	2800003 Dis	strict Pla	nning Officer South	West Khasi Hill	District Mawkyrw	at							
M	onth o	f Acco	ount: NOV/2024												
		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District	0	(13) Office Expenses					24,657	0	0	0	24,657	24,657
			Establishment.			Total Sub Hea	d :			5,19,357	0	15,000	0	5,04,357	5,19,357
						Total Minor H	lead 102 :			5,19,357	0	15,000	0	5,04,357	5,19,357
						Total Sub Maj	for Head $\theta$ :			5,19,357	0	15,000	0	5,04,357	5,19,357
						Total Major H	lead 3451:			5,19,357	0	15,000	0	5,04,357	5,19,357
						Total of Mont	h :			5,19,357	0	15,000	0	5,04,357	5,19,357
Majo	Sub	Mino	ount: DEC/2024 r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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

**Up to Accounting Month December of Financial Year 2024-2025** 

### Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

204

Run Date:

T.	emand:	38 AD	OMINISTR <i>A</i>	ATION OF PLANNI	NG ORGANISA	TION								
D	epartment	: Planning	Department											
T	reasury	Mawkyrw	vat Treasury											
Ď	.D.O. :	2800003	District Plan	nning Officer South	West Khasi Hill	District Mawkyrw	at							
Mo	onth of Acc	count: DEC/2024	4											
	Sub Mino Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
3451	00 102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			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
					Total Object I	Head 2:			95,490	0	0	0	95,490	95,490
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	253	Voucher	7,600	0	0	0	7,600	7,600
				Allowances	Total Object I	Head 11:			7,600	0	0	0	7,600	7,600
					Total Sub Hea	ıd:			6,58,950	0	30,000	0	6,28,950	6,58,950
					Total Minor H	<b>Iead</b> 102 :			6,58,950	0	30,000	0	6,28,950	6,58,950
					Total Sub Maj	jor Head $\theta$ :			6,58,950	0	30,000	0	6,28,950	6,58,950
					Total Major H	Iead 3451:			6,58,950	0	30,000	0	6,28,950	6,58,950
					Total of Mont	h :			6,58,950	0	30,000	0	6,28,950	6,58,950
					Total of DDO	2800003:			42,43,143	0	1,50,000	0	40,93,143	42,43,143
Rec	onciliatio	on Portion												
Int	ernal Adju	stment of A.G. Of	fice:											
Suran	mary of D	DO wise expend	lituro		DDO wis	se Total ( Original	+Reconcil	ation+IA) :						42,43,143
Sum	mary oj D	DO wise expend	<u>uure</u>											

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

long

Page No.
Run Date:

205

22/01/2025

**Up to Accounting Month December of Financial Year 2024-2025** 

Demand:	38 ADMINISTRATION OF PLANNING O	ORGAN	NISATION		
Department :	Planning Department				
Treasury	Mawkyrwat Treasury				
<b>D.D.O.</b> :	2800003 District Planning Officer South Wes	t Khasi	Hill District Mawkyrwat		
Summary of DDO wise expenditure					
3451 00 102 (0	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