

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

Page No. 1
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION															
Department :		Personnel Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		2700004 District Planning Officer Ejh District Khliehriat															
Month of Account:		APR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	156	Voucher	1,68,446	0	0	0	1,68,446	1,68,446			
						Voted-Sixth-Schedule-Jaintia	157	Voucher	1,44,140	0	5,000	0	1,39,140	1,44,140			
						Voted-Sixth-Schedule-Jaintia	220	Voucher	7,929	0	0	0	7,929	7,929			
						Voted-Sixth-Schedule-Jaintia	231	Voucher	9,459	0	0	0	9,459	9,459			
						Total Object Head-- 1 :				3,29,974	0	5,000	0	3,24,974	3,29,974		
						Total Sub Head :				3,29,974	0	5,000	0	3,24,974	3,29,974		
						Total Minor Head 102 :				3,29,974	0	5,000	0	3,24,974	3,29,974		
						Total Sub Major Head 0 :				3,29,974	0	5,000	0	3,24,974	3,29,974		
						Total Major Head 3451 :				3,29,974	0	5,000	0	3,24,974	3,29,974		
						Total of Month :				3,29,974	0	5,000	0	3,24,974	3,29,974		
Month of Account:		MAY/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	118	Voucher	1,71,599	0	0	0	1,71,599	1,71,599			
						Voted-Sixth-Schedule-Jaintia	51	Voucher	1,46,783	0	5,000	0	1,41,783	1,46,783			
						Total Object Head-- 1 :											

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Personnel Department														
Treasury		Khliehriat Treasury														
D.D.O. :		2700004 District Planning Officer Ejh District Khliehriat														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance					3,18,382	0	5,000	0		3,13,382	3,18,382
					02.Wages	Voted-Sixth-Schedule-Jaintia	191	Voucher	31,500	0	0	0	31,500	31,500		
					Total Object Head-- 2 :					31,500	0	0	0	31,500	31,500	
					Total Sub Head :					3,49,882	0	5,000	0	3,44,882	3,49,882	
					Total Minor Head 102 :					3,49,882	0	5,000	0	3,44,882	3,49,882	
					Total Sub Major Head 0 :					3,49,882	0	5,000	0	3,44,882	3,49,882	
					Total Major Head 3451 :					3,49,882	0	5,000	0	3,44,882	3,49,882	
Total of Month :										3,49,882	0	5,000	0	3,44,882	3,49,882	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	62	Voucher	1,71,599	0	0	0		1,71,599	1,71,599	
						Voted-Sixth-Schedule-Jaintia	63	Voucher	1,46,783	0	5,000	0	1,41,783	1,46,783		
						Total Object Head-- 1 :					3,18,382	0	5,000	0	3,13,382	3,18,382
					02.Wages	Voted-Sixth-Schedule-Jaintia	253	Voucher	31,500	0	0	0	31,500	31,500		
						Total Object Head-- 2 :					31,500	0	0	0	31,500	31,500

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																				
Department :		Personnel Department																				
Treasury		Khliehriat Treasury																				
D.D.O. :		2700004 District Planning Officer Ejh District Khliehriat																				
Month of Account:		JUN/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																		8009	-	7610		
3451	00	102	(01)District Establishment.							Total Sub Head :					3,49,882	0	5,000		0	3,44,882	3,49,882	
										Total Minor Head	102 :				3,49,882	0	5,000		0	3,44,882	3,49,882	
										Total Sub Major Head	0 :				3,49,882	0	5,000		0	3,44,882	3,49,882	
										Total Major Head	3451 :				3,49,882	0	5,000		0	3,44,882	3,49,882	
										Total of Month	:				3,49,882	0	5,000		0	3,44,882	3,49,882	
										Total of DDO	2700004 :				10,29,738	0	15,000		0	10,14,738	10,29,738	
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
										DDO wise Total (Original +Reconcilation+IA) :										10,29,738		
Summary of DDO wise expenditure																						
3451	00	102	(01)District Establishment.							0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia										9,66,738
3451	00	102	(01)District Establishment.							0	02.Wages	Voted-Sixth-Schedule-Jaintia										63,000
																					10,29,738	

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2800002 District Planning Officer Shillong													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1249	Voucher	1,23,485	0	7,700	0	1,15,785	1,23,485	
						Voted-Sixth-Schedule-Khasi	1425	Voucher	65,296	0	0	0	65,296	65,296	
						Voted-Sixth-Schedule-Khasi	284	Voucher	3,02,020	0	8,570	0	2,93,450	3,02,020	
						Total Object Head-- 1 :			4,90,801	0	16,270	0	4,74,531	4,90,801	
					02.Wages	Voted-Sixth-Schedule-Khasi	1469	Voucher	17,515	0	0	0	17,515	17,515	
						Total Object Head-- 2 :			17,515	0	0	0	17,515	17,515	
					Total Sub Head :			5,08,316	0	16,270	0	4,92,046	5,08,316		
			(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1771	Voucher	1,45,352	0	0	0	1,45,352	1,45,352	
						Total Object Head-- 1 :			1,45,352	0	0	0	1,45,352	1,45,352	
						Total Sub Head :			1,45,352	0	0	0	1,45,352	1,45,352	
Total Minor Head 102 :					6,53,668	0	16,270	0	6,37,398	6,53,668					
Total Sub Major Head 0 :					6,53,668	0	16,270	0	6,37,398	6,53,668					
Total Major Head 3451 :					6,53,668	0	16,270	0	6,37,398	6,53,668					
Total of Month :					6,53,668	0	16,270	0	6,37,398	6,53,668					
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :				38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :				Planning Department														
Treasury :				Shillong (North) Treasury														
D.D.O. :				2800002 District Planning Officer Shillong														
Month of Account:				MAY/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009 - 7610				
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1104	Voucher	3,00,264	0	8,570	0	2,91,694	3,00,264				
						Voted-Sixth-Schedule-Khasi	1105	Voucher	67,678	0	4,800	0	62,878	67,678				
						Voted-Sixth-Schedule-Khasi	2567	Voucher	18,714	0	0	0	18,714	18,714				
						Voted-Sixth-Schedule-Khasi	2569	Voucher	4,590	0	0	0	4,590	4,590				
						Voted-Sixth-Schedule-Khasi	2595	Voucher	3,897	0	0	0	3,897	3,897				
						Voted-Sixth-Schedule-Khasi	2981	Voucher	4,690	0	0	0	4,690	4,690				
						Voted-Sixth-Schedule-Khasi	3352	Voucher	56,040	0	0	0	56,040	56,040				
						Voted-Sixth-Schedule-Khasi	702	Voucher	1,23,485	0	7,700	0	1,15,785	1,23,485				
						Total Object Head-- 1 :				5,79,358	0	21,070	0	5,58,288	5,79,358			
					02.Wages	Voted-Sixth-Schedule-Khasi	1589	Voucher	17,987	0	0	0	17,987	17,987				
						Total Object Head-- 2 :				17,987	0	0	0	17,987	17,987			
						Total Sub Head :				5,97,345	0	21,070	0	5,76,275	5,97,345			
			(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2528	Voucher	65,296	0	0	0	65,296	65,296				
						Voted-Sixth-Schedule-Khasi	2568	Voucher	5,208	0	0	0	5,208	5,208				
						Total Object Head-- 1 :				70,504	0	0	0	70,504	70,504			

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2800002 District Planning Officer Shillong													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(03) Regional Planning & Development Council	Total Sub Head :					70,504	0	0	0	70,504	70,504	
				Total Minor Head 102 :					6,67,849	0	21,070	0	6,46,779	6,67,849	
				Total Sub Major Head 0 :					6,67,849	0	21,070	0	6,46,779	6,67,849	
				Total Major Head 3451 :					6,67,849	0	21,070	0	6,46,779	6,67,849	
Total of Month :					6,67,849	0	21,070	0	6,46,779	6,67,849					
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	862	Voucher	3,72,776	0	13,370	0	3,59,406	3,72,776	
						Voted-Sixth-Schedule-Khasi	901	Voucher	1,23,485	0	7,700	0	1,15,785	1,23,485	
						Total Object Head-- 1 :			4,96,261	0	21,070	0	4,75,191	4,96,261	
				02.Wages	Voted-Sixth-Schedule-Khasi		1289	Voucher	17,515	0	0	0	17,515	17,515	
						Total Object Head-- 2 :			17,515	0	0	0	17,515	17,515	
						Total Sub Head :			5,13,776	0	21,070	0	4,92,706	5,13,776	
(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	863	Voucher	65,296	0	0	0	65,296	65,296				
			Total Object Head-- 1 :			65,296	0	0	0	65,296	65,296				

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Demand :				38	ADMINISTRATION OF PLANNING ORGANISATION												
Department :				Planning Department													
Treasury :				Shillong (North) Treasury													
D.D.O. :				2800002	District Planning Officer Shillong												
Month of Account:				JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3451	00	102	(03) Regional Planning & Development Council				Total Sub Head :				65,296	0	0	0	0	65,296	65,296
							Total Minor Head	102 :			5,79,072	0	21,070	0	0	5,58,002	5,79,072
							Total Sub Major Head	0 :			5,79,072	0	21,070	0	0	5,58,002	5,79,072
							Total Major Head	3451 :			5,79,072	0	21,070	0	0	5,58,002	5,79,072
							Total of Month	:			5,79,072	0	21,070	0	0	5,58,002	5,79,072
							Total of DDO	2800002 :			19,00,589	0	58,410	0	0	18,42,179	19,00,589
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
3451	00	102	(01)District Establishment.				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				15,66,420				
3451	00	102	(01)District Establishment.				0	02.Wages	Voted-Sixth-Schedule-Khasi				53,017				
3451	00	102	(03) Regional Planning & Development Council				0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				2,81,152				
19,00,589																	

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	091	(19) Planning Board	1	01. Salaries	General-Voted	1026	Voucher	8,02,055	4,000	32,100	18,700	7,47,255	7,98,055	
						General-Voted	682	Voucher	94,764	0	5,840	0	88,924	94,764	
						General-Voted	683	Voucher	3,46,050	0	22,000	0	3,24,050	3,46,050	
					Total Object Head-- 1 :				12,42,869	4,000	59,940	18,700	11,60,229	12,38,869	
					02. Wages	General-Voted	383	Voucher	35,092	0	0	0	35,092	35,092	
						General-Voted	387	Voucher	13,020	0	0	0	13,020	13,020	
						Total Object Head-- 2 :				48,112	0	0	0	48,112	48,112
					Total Sub Head :				12,90,981	4,000	59,940	18,700	12,08,341	12,86,981	
					Total Minor Head 91 :				12,90,981	4,000	59,940	18,700	12,08,341	12,86,981	
					Total Sub Major Head 0 :				12,90,981	4,000	59,940	18,700	12,08,341	12,86,981	
Total Major Head 3451 :				12,90,981	4,000	59,940	18,700	12,08,341	12,86,981						
Total of Month :									12,90,981	4,000	59,940	18,700	12,08,341	12,86,981	
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	091	(19) Planning Board	1	01. Salaries	General-Voted	1972	Voucher	49,401	0	0	0	49,401	49,401	
						General-Voted	2710	Voucher	19,575	0	0	0	19,575	19,575	
						General-Voted	991	Voucher	3,52,575	0	22,000	0	3,30,575	3,52,575	
						General-Voted	992	Voucher	9,13,286	3,000	37,940	18,700	8,53,646	9,10,286	

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(19) Planning Board	1	01. Salaries	Total Object Head-- 1 :				13,34,837	3,000	59,940	18,700	12,53,197	13,31,837	
					02. Wages	General-Voted	1410	Voucher	13,020	0	0	0	13,020	13,020		
						General-Voted	1411	Voucher	33,960	0	0	0	33,960	33,960		
					Total Object Head-- 2 :				46,980	0	0	0	46,980	46,980		
					Total Sub Head :				13,81,817	3,000	59,940	18,700	13,00,177	13,78,817		
					Total Minor Head 91 :				13,81,817	3,000	59,940	18,700	13,00,177	13,78,817		
					Total Sub Major Head 0 :				13,81,817	3,000	59,940	18,700	13,00,177	13,78,817		
Total Major Head 3451 :				13,81,817	3,000	59,940	18,700	13,00,177	13,78,817							
Total of Month :				13,81,817	3,000	59,940	18,700	13,00,177	13,78,817							
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(19) Planning Board	1	01. Salaries	General-Voted	1242	Voucher	3,52,575	0	0	0	3,52,575	3,52,575		
						General-Voted	2186	Voucher	78,008	0	0	0	78,008	78,008		
						General-Voted	2765	Voucher	18,000	0	0	0	18,000	18,000		
						General-Voted	979	Voucher	9,16,894	3,000	42,340	18,700	8,52,854	9,13,894		
						Total Object Head-- 1 :				13,65,477	3,000	42,340	18,700	13,01,437	13,62,477	
					02. Wages	General-Voted	1323	Voucher	41,632	0	0	0	41,632	41,632		

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

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Up to Accounting Month June of Financial Year 2025-2026

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(19) Planning Board	1	02. Wages	Total Object Head-- 2 :				41,632	0	0	0	41,632	41,632	
					13. Office Expense	General-Voted	1680	Voucher	7,699	0	0	0	7,699	7,699		
						General-Voted	2831	Voucher	7,704	0	0	0	7,704	7,704		
					Total Object Head-- 13 :				15,403	0	0	0	15,403	15,403		
					Total Sub Head :				14,22,512	3,000	42,340	18,700	13,58,472	14,19,512		
					Total Minor Head 91 :				14,22,512	3,000	42,340	18,700	13,58,472	14,19,512		
					Total Sub Major Head 0 :				14,22,512	3,000	42,340	18,700	13,58,472	14,19,512		
Total Major Head 3451 :				14,22,512	3,000	42,340	18,700	13,58,472	14,19,512							
Total of Month :				14,22,512	3,000	42,340	18,700	13,58,472	14,19,512							
Total of DDO 2800001 :				40,95,310	10,000	1,62,220	56,100	38,66,990	40,85,310							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															40,85,310	
Summary of DDO wise expenditure																
3451	00	91	(19) Planning Board			1	01. Salaries		General-Voted						39,33,183	
3451	00	91	(19) Planning Board			1	02. Wages		General-Voted						1,36,724	
3451	00	91	(19) Planning Board			1	13. Office Expense		General-Voted						15,403	

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(for Reconciliation)
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Up to Accounting Month June of Financial Year 2025-2026

Demand :	38	ADMINISTRATION OF PLANNING ORGANISATION
Department :	Planning	Department
Treasury :	Shillong (South)	Treasury
D.D.O. :	2800001	Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board
<u>Summary of DDO wise expenditure</u>		
40,85,310		

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Shillong

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Up to Accounting Month June of Financial Year 2025-2026

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	001	(02) Planning Machinery At Headquarter	(01) Salaries, Sumtuary Allowance	General-Voted	539	Voucher	19,85,403	0	1,22,250	0	18,63,153	19,85,403		
					General-Voted	776	Voucher	35,954	1,000	0	2,200	32,754	34,954		
					General-Voted	911	Voucher	11,17,182	2,000	63,600	24,200	10,27,382	11,15,182		
					General-Voted	912	Voucher	64,129	0	0	0	64,129	64,129		
					General-Voted	913	Voucher	2,898	0	0	0	2,898	2,898		
				Total Object Head-- 1 :				32,05,566	3,000	1,85,850	26,400	29,90,316	32,02,566		
				02. Wages	General-Voted	940	Voucher	1,55,790	0	0	0	1,55,790	1,55,790		
					General-Voted	941	Voucher	15,225	0	0	0	15,225	15,225		
					General-Voted	942	Voucher	15,255	0	0	0	15,255	15,255		
					General-Voted	943	Voucher	14,700	0	0	0	14,700	14,700		
					General-Voted	944	Voucher	15,750	0	0	0	15,750	15,750		
					General-Voted	945	Voucher	15,750	0	0	0	15,750	15,750		
					General-Voted	946	Voucher	15,750	0	0	0	15,750	15,750		
					General-Voted	947	Voucher	10,800	0	0	0	10,800	10,800		
					General-Voted	949	Voucher	16,275	0	0	0	16,275	16,275		
					General-Voted	950	Voucher	15,255	0	0	0	15,255	15,255		
				Total Object Head-- 2 :				2,90,550	0	0	0	2,90,550	2,90,550		
				Total Sub Head :				34,96,116	3,000	1,85,850	26,400	32,80,866	34,93,116		
				Total Minor Head 1 :				34,96,116	3,000	1,85,850	26,400	32,80,866	34,93,116		
		091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	541	Voucher	92,574	0	0	0	92,574	92,574	
						General-Voted	619	Voucher	1,11,600	1,000	0	4,400	1,06,200	1,10,600	
					Total Object Head-- 1 :										

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(for Reconciliation)
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Shillong

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																
Department :		Planning Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																
Month of Account:		APR/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
3451	00	091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance						2,04,174	1,000	0	4,400		1,98,774	2,03,174	
					(11) Travel Expenses, Conveyance Allowances	General-Voted		1674	Voucher	7,600	0	0	0	7,600	7,600			
					Total Object Head-- 11 :					7,600	0	0	0	7,600	7,600			
					Total Sub Head :					2,11,774	1,000	0	4,400	2,06,374	2,10,774			
			(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted		543	Voucher	92,574	0	0	0	92,574	92,574			
						General-Voted		910	Voucher	47,707	0	3,000	2,200	42,507	47,707			
					Total Object Head-- 1 :					1,40,281	0	3,000	2,200	1,35,081	1,40,281			
					Total Sub Head :					1,40,281	0	3,000	2,200	1,35,081	1,40,281			
			(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted		779	Voucher	1,21,190	0	20,000	0	1,01,190	1,21,190			
						General-Voted		909	Voucher	64,129	0	0	0	64,129	64,129			
					Total Object Head-- 1 :					1,85,319	0	20,000	0	1,65,319	1,85,319			
					Total Sub Head :					1,85,319	0	20,000	0	1,65,319	1,85,319			
					02. Wages	General-Voted		939	Voucher	17,515	0	0	0	17,515	17,515			
						Total Object Head-- 2 :					17,515	0	0	0	17,515	17,515		
			Total Sub Head :					2,02,834	0	20,000	0	1,82,834	2,02,834					
			(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted		1402	Voucher	23,000	0	0	0	23,000	23,000			
						General-Voted		1403	Voucher	45,030	0	0	0	45,030	45,030			
						General-Voted		1404	Voucher	45,030	0	0	0	45,030	45,030			
						General-Voted		1405	Voucher	16,275	0	0	0	16,275	16,275			
						General-Voted		1406	Voucher	16,275	0	0	0	16,275	16,275			
						General-Voted		1407	Voucher	67,580	0	0	0	67,580	67,580			

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																
Department :		Planning Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																
Month of Account:		APR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages		General-Voted		1408	Voucher	45,030	0		0			45,030	45,030
							General-Voted		1409	Voucher	45,030	0		0			45,030	45,030
							General-Voted		1410	Voucher	16,275	0		0			16,275	16,275
							General-Voted		1411	Voucher	77,580	0		0			77,580	77,580
							General-Voted		1412	Voucher	35,030	0		0			35,030	35,030
							General-Voted		1413	Voucher	35,030	0		0			35,030	35,030
							General-Voted		1414	Voucher	16,275	0		0			16,275	16,275
							General-Voted		1415	Voucher	16,275	0		0			16,275	16,275
							General-Voted		1416	Voucher	16,275	0		0			16,275	16,275
							General-Voted		1417	Voucher	16,275	0		0			16,275	16,275
							General-Voted		1418	Voucher	16,275	0		0			16,275	16,275
							General-Voted		1419	Voucher	67,580	0		0			67,580	67,580
							General-Voted		1420	Voucher	67,580	0		0			67,580	67,580
							General-Voted		1421	Voucher	67,580	0		0			67,580	67,580
							General-Voted		1422	Voucher	16,275	0		0			16,275	16,275
							General-Voted		1423	Voucher	45,030	0		0			45,030	45,030
							General-Voted		1424	Voucher	45,030	0		0			45,030	45,030
							General-Voted		1425	Voucher	35,030	0		0			35,030	35,030
							General-Voted		1426	Voucher	45,030	0		0			45,030	45,030
							General-Voted		1427	Voucher	45,030	0		0			45,030	45,030
							General-Voted		1428	Voucher	45,030	0		0			45,030	45,030
							General-Voted		1429	Voucher	35,030	0		0			35,030	35,030
							General-Voted		1430	Voucher	45,030	0		0			45,030	45,030
												General-Voted		1431	Voucher			

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Shillong

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Up to Accounting Month June of Financial Year 2025-2026

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION															
Department :		Planning Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong															
Month of Account:		APR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted		1431		16,275	0	0	0	0	16,275	16,275	
						General-Voted		1432	Voucher	16,275	0	0	0	0	16,275	16,275	
						General-Voted		1433	Voucher	16,275	0	0	0	0	16,275	16,275	
						General-Voted		1434	Voucher	16,275	0	0	0	0	16,275	16,275	
						General-Voted		1435	Voucher	45,030	0	0	0	0	45,030	45,030	
						General-Voted		1436	Voucher	35,030	0	0	0	0	35,030	35,030	
						General-Voted		1437	Voucher	45,030	0	0	0	0	45,030	45,030	
					Total Object Head-- 2 :					12,97,985	0	0	0	0	12,97,985	12,97,985	
					11. Domestic Travel Expenses	General-Voted		2077	Voucher	15,000	0	0	0	0	15,000	15,000	
						Total Object Head-- 11 :					15,000	0	0	0	15,000	15,000	
					50. Other Charges	General-Voted		1558	Voucher	3,33,442	0	0	0	0	3,33,442	3,33,442	
						Total Object Head-- 50 :					3,33,442	0	0	0	3,33,442	3,33,442	
					Total Sub Head :					16,46,427	0	0	0	0	16,46,427	16,46,427	
		Total Minor Head 91 :					22,01,316	1,000	23,000	6,600	21,70,716	22,00,316					
		102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		540	Voucher	8,60,176	0	29,250	0	0	8,30,926	8,60,176
							Total Object Head-- 1 :					8,60,176	0	29,250	0	8,30,926	8,60,176
							Total Sub Head :					8,60,176	0	29,250	0	8,30,926	8,60,176
							Total Minor Head 102 :					8,60,176	0	29,250	0	8,30,926	8,60,176
		911	(01) Refund Of Overpayment Pertaining To Previous Financial	0	70. Deduct Recoveries	General-Voted		122	Challan	-34,63,019	0	0	0	0	-34,63,019	-34,63,019	

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(for Reconciliation)
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Up to Accounting Month June of Financial Year 2025-2026

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Total Object Head-- 70 :				-34,63,019	0	0	0	-34,63,019	-34,63,019	
						Total Sub Head :				-34,63,019	0	0	0	-34,63,019	-34,63,019	
						Total Minor Head 911 :				-34,63,019	0	0	0	-34,63,019	-34,63,019	
						Total Sub Major Head 0 :				30,94,589	4,000	2,38,100	33,000	28,19,489	30,90,589	
						Total Major Head 3451 :				30,94,589	4,000	2,38,100	33,000	28,19,489	30,90,589	
Total of Month :						30,94,589	4,000	2,38,100	33,000	28,19,489	30,90,589					
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	001	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	1101	Voucher	11,37,468	2,000	63,600	24,200	10,47,668	11,35,468		
						General-Voted	1265	Voucher	20,23,077	0	1,10,250	0	19,12,827	20,23,077		
						General-Voted	1266	Voucher	36,596	1,000	0	2,200	33,396	35,596		
						General-Voted	1973	Voucher	5,427	0	0	0	5,427	5,427		
						General-Voted	2002	Voucher	60,858	0	0	0	60,858	60,858		
						General-Voted	2713	Voucher	1,13,022	0	0	0	1,13,022	1,13,022		
						General-Voted	967	Voucher	65,296	0	0	0	65,296	65,296		
						Total Object Head-- 1 :				34,41,744	3,000	1,73,850	26,400	32,38,494	34,38,744	
					02. Wages	General-Voted	793	Voucher	16,950	0	0	0	16,950	16,950		
						General-Voted	794	Voucher	1,73,100	0	0	0	1,73,100	1,73,100		

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Up to Accounting Month June of Financial Year 2025-2026

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION															
Department :		Planning Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
3451	00	001	(02) Planning Machinery At Headquarter	0	02. Wages	General-Voted	795	Voucher	15,750	0	0	0	0	15,750	15,750		
						General-Voted	796	Voucher	16,950	0	0	0	0	16,950	16,950		
						General-Voted	797	Voucher	15,750	0	0	0	0	15,750	15,750		
						General-Voted	798	Voucher	15,750	0	0	0	0	15,750	15,750		
						General-Voted	799	Voucher	15,750	0	0	0	0	15,750	15,750		
						General-Voted	800	Voucher	15,750	0	0	0	0	15,750	15,750		
						General-Voted	801	Voucher	15,225	0	0	0	0	15,225	15,225		
						General-Voted	802	Voucher	10,800	0	0	0	0	10,800	10,800		
					Total Object Head-- 2 :			3,11,775	0	0	0	0	3,11,775	3,11,775			
					(13) Office Expenses	General-Voted	534	Challan	-50,000	0	0	0	0	-50,000	-50,000		
																Total Object Head-- 13 :	
					Total Sub Head :			37,03,519	3,000	1,73,850	26,400	35,00,269	37,00,519				
					Total Minor Head 1 :			37,03,519	3,000	1,73,850	26,400	35,00,269	37,00,519				
					091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	2711	Voucher	5,121	0	0	0	0	5,121
		General-Voted	2715	Voucher					6,345	0	0	0	0	6,345	6,345		
		General-Voted	961	Voucher					1,13,715	1,000	0	4,400	1,08,315	1,12,715			
		General-Voted	962	Voucher					94,281	0	0	0	94,281	94,281			
		Total Object Head-- 1 :							2,19,462	1,000	0	4,400	2,14,062	2,18,462			
		Total Sub Head :							2,19,462	1,000	0	4,400	2,14,062	2,18,462			
		(03) Manpower Unit And Employment Unit	(01) Salaries, Sumtuary Allowance	General-Voted					1974	Voucher	2,583	0	0	0	0	2,583	2,583
				General-Voted					2712	Voucher	5,121	0	0	0	5,121	5,121	

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(for Reconciliation)
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Shillong

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	963	Voucher	48,568	0	3,000	2,200	43,368	48,568		
						General-Voted	964	Voucher	94,281	0	0	0	94,281	94,281		
					Total Object Head-- 1 :						1,50,553	0	3,000	2,200	1,45,353	1,50,553
					Total Sub Head :						1,50,553	0	3,000	2,200	1,45,353	1,50,553
			(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted	2714	Voucher	6,885	0	0	0	6,885	6,885		
						General-Voted	2716	Voucher	3,501	0	0	0	3,501	3,501		
						General-Voted	960	Voucher	1,23,485	0	20,000	0	1,03,485	1,23,485		
						General-Voted	965	Voucher	65,296	0	0	0	65,296	65,296		
					Total Object Head-- 1 :						1,99,167	0	20,000	0	1,79,167	1,99,167
					02. Wages	General-Voted	792	Voucher	15,255	0	0	0	15,255	15,255		
						Total Object Head-- 2 :						15,255	0	0	0	15,255
			Total Sub Head :						2,14,422	0	20,000	0	1,94,422	2,14,422		
			(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	1808	Voucher	16,275	0	0	0	16,275	16,275		
						General-Voted	2938	Voucher	23,000	0	0	0	23,000	23,000		
						General-Voted	2939	Voucher	43,900	0	0	0	43,900	43,900		
						General-Voted	2940	Voucher	15,750	0	0	0	15,750	15,750		
						General-Voted	2959	Voucher	43,900	0	0	0	43,900	43,900		
						General-Voted	2979	Voucher	15,750	0	0	0	15,750	15,750		
						General-Voted	2980	Voucher	75,400	0	0	0	75,400	75,400		
						General-Voted	2981	Voucher	33,900	0	0	0	33,900	33,900		
						General-Voted	2982	Voucher	33,900	0	0	0	33,900	33,900		
						General-Voted	2983	Voucher								

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Shillong

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages		General-Voted	2983		15,750	0	0	0	15,750	15,750	
							General-Voted	2984	Voucher	15,750	0	0	0	15,750	15,750	
							General-Voted	2985	Voucher	15,750	0	0	0	15,750	15,750	
							General-Voted	2986	Voucher	15,750	0	0	0	15,750	15,750	
							General-Voted	2987	Voucher	15,750	0	0	0	15,750	15,750	
							General-Voted	2988	Voucher	15,750	0	0	0	15,750	15,750	
							General-Voted	2989	Voucher	65,400	0	0	0	65,400	65,400	
							General-Voted	2990	Voucher	65,400	0	0	0	65,400	65,400	
							General-Voted	2991	Voucher	65,400	0	0	0	65,400	65,400	
							General-Voted	2992	Voucher	43,900	0	0	0	43,900	43,900	
							General-Voted	2993	Voucher	43,900	0	0	0	43,900	43,900	
							General-Voted	2994	Voucher	33,900	0	0	0	33,900	33,900	
							General-Voted	2995	Voucher	43,900	0	0	0	43,900	43,900	
							General-Voted	2996	Voucher	43,900	0	0	0	43,900	43,900	
							General-Voted	2997	Voucher	43,900	0	0	0	43,900	43,900	
							General-Voted	2998	Voucher	33,900	0	0	0	33,900	33,900	
							General-Voted	2999	Voucher	43,900	0	0	0	43,900	43,900	
							General-Voted	3000	Voucher	15,750	0	0	0	15,750	15,750	
							General-Voted	3001	Voucher	15,750	0	0	0	15,750	15,750	
							General-Voted	3002	Voucher	15,750	0	0	0	15,750	15,750	
							General-Voted	3003	Voucher	15,750	0	0	0	15,750	15,750	
							General-Voted	3004	Voucher	43,900	0	0	0	43,900	43,900	
							General-Voted	3005	Voucher	33,900	0	0	0	33,900	33,900	
							General-Voted	3006	Voucher							

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted		3006		15,750	0	0	0	0	15,750	15,750
						General-Voted		3008	Voucher	43,900	0	0	0	0	43,900	43,900
						General-Voted		3009	Voucher	15,750	0	0	0	0	15,750	15,750
						General-Voted		3010	Voucher	65,400	0	0	0	0	65,400	65,400
						General-Voted		3011	Voucher	43,900	0	0	0	0	43,900	43,900
						General-Voted		3012	Voucher	43,900	0	0	0	0	43,900	43,900
						Total Object Head-- 2 :				12,93,075	0	0	0	0	12,93,075	12,93,075
					06. Medical Treatment	General-Voted		2273	Voucher	2,85,970	0	0	0	0	2,85,970	2,85,970
						Total Object Head-- 6 :				2,85,970	0	0	0	0	2,85,970	2,85,970
					13. Office Expenses	General-Voted		818	Voucher	7,987	0	0	0	0	7,987	7,987
						Total Object Head-- 13 :				7,987	0	0	0	0	7,987	7,987
					50. Other Charges	General-Voted		3277	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		3279	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		3280	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		3281	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		3282	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		3283	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		3284	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		3285	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		3286	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		3287	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		3293	Voucher	20,000	0	0	0	0	20,000	20,000

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																
Department :		Planning Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																
Month of Account:		MAY/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges	General-Voted		3294	Voucher	20,000	0	0	0	0	20,000	20,000		
						General-Voted		3295	Voucher	20,000	0	0	0	0	20,000	20,000		
						General-Voted		3296	Voucher	24,000	0	0	0	0	24,000	24,000		
						General-Voted		3328	Voucher	24,000	0	0	0	0	24,000	24,000		
						General-Voted		3329	Voucher	40,000	0	0	0	0	40,000	40,000		
						General-Voted		3331	Voucher	24,000	0	0	0	0	24,000	24,000		
						General-Voted		3332	Voucher	24,000	0	0	0	0	24,000	24,000		
						General-Voted		3333	Voucher	24,000	0	0	0	0	24,000	24,000		
						General-Voted		3334	Voucher	24,000	0	0	0	0	24,000	24,000		
						General-Voted		3335	Voucher	24,000	0	0	0	0	24,000	24,000		
						General-Voted		3336	Voucher	20,000	0	0	0	0	20,000	20,000		
						General-Voted		3337	Voucher	20,000	0	0	0	0	20,000	20,000		
						General-Voted		3343	Voucher	24,000	0	0	0	0	24,000	24,000		
						General-Voted		3346	Voucher	40,000	0	0	0	0	40,000	40,000		
						General-Voted		3405	Voucher	40,000	0	0	0	0	40,000	40,000		
						General-Voted		3406	Voucher	40,000	0	0	0	0	40,000	40,000		
						General-Voted		3407	Voucher	40,000	0	0	0	0	40,000	40,000		
						General-Voted		3467	Voucher	2,17,125	0	0	0	0	2,17,125	2,17,125		
						Total Object Head-- 50 :						9,25,125	0	0	0	0	9,25,125	9,25,125
						Total Sub Head :						25,12,157	0	0	0	0	25,12,157	25,12,157
						Total Minor Head 91 :						30,96,594	1,000	23,000	6,600	30,65,994	30,95,594	
3451	00	092	(18) Institute Of Entrepreneurship	1	36.Grants-In-Aid General(Non-Salary)	General-Voted		1799	Voucher	20,00,00,000	0	0	0	0	20,00,00,000	20,00,00,000		

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	092	(18) Institute Of Entrepreneurship	1	36.Grants-In-Aid General(Non-Salary)	Total Object Head-- 36 :				20,00,00,000	0	0	0	0	20,00,00,000	20,00,00,000
					Total Sub Head :				20,00,00,000	0	0	0	0	20,00,00,000	20,00,00,000	
			(20) Mission Under The Integrated Basin And Livelihood Develoment Programme	0	36. Grants-In-Aid (Non-Salary)	General-Voted		1801	Voucher	10,00,00,000	0	0	0	0	10,00,00,000	10,00,00,000
						Total Object Head-- 36 :				10,00,00,000	0	0	0	0	10,00,00,000	10,00,00,000
						Total Sub Head :				10,00,00,000	0	0	0	0	10,00,00,000	10,00,00,000
			(34) Farmer'S Collectivisation For Upscalling For Production And Marketing Systems (Focus) Programme	0	36.Grants-In-Aid General(Non-Salary) General	General-Voted		1800	Voucher	20,00,00,000	0	0	0	0	20,00,00,000	20,00,00,000
						Total Object Head-- 36 :				20,00,00,000	0	0	0	0	20,00,00,000	20,00,00,000
						Total Sub Head :				20,00,00,000	0	0	0	0	20,00,00,000	20,00,00,000
			Total Minor Head 92 :				50,00,00,000	0	0	0	0	50,00,00,000	50,00,00,000			
		102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2717	Voucher	47,754	0	0	0	0	47,754	47,754
						Voted-Sixth-Schedule-Khasi		966	Voucher	8,76,094	0	29,250	0	0	8,46,844	8,76,094
						Total Object Head-- 1 :				9,23,848	0	29,250	0	0	8,94,598	9,23,848
						Total Sub Head :				9,23,848	0	29,250	0	0	8,94,598	9,23,848
						Total Minor Head 102 :				9,23,848	0	29,250	0	0	8,94,598	9,23,848
						Total Sub Major Head 0 :				50,77,23,961	4,000	2,26,100	33,000	50,74,60,861	50,77,19,961	
						Total Major Head 3451 :				50,77,23,961	4,000	2,26,100	33,000	50,74,60,861	50,77,19,961	
Total of Month :				50,77,23,961	4,000	2,26,100	33,000	50,74,60,861	50,77,19,961							

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	001	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	1152	Voucher	1,77,572	0	0	0	1,77,572	1,77,572		
						General-Voted	1241	Voucher	18,52,210	0	1,00,250	0	17,51,960	18,52,210		
						General-Voted	2852	Voucher	26,000	0	0	0	26,000	26,000		
						General-Voted	3065	Voucher	12,289	0	0	0	12,289	12,289		
						General-Voted	970	Voucher	65,296	0	0	0	65,296	65,296		
						General-Voted	972	Voucher	11,37,468	2,000	63,600	24,200	10,47,668	11,35,468		
						General-Voted	973	Voucher	36,596	1,000	0	2,200	33,396	35,596		
					Total Object Head-- 1 :				33,07,431	3,000	1,63,850	26,400	31,14,181	33,04,431		
					02. Wages	General-Voted	1402	Voucher	15,750	0	0	0	15,750	15,750		
						General-Voted	1403	Voucher	16,275	0	0	0	16,275	16,275		
						General-Voted	1404	Voucher	16,950	0	0	0	16,950	16,950		
						General-Voted	1430	Voucher	14,700	0	0	0	14,700	14,700		
						General-Voted	1432	Voucher	14,700	0	0	0	14,700	14,700		
						General-Voted	1433	Voucher	15,820	0	0	0	15,820	15,820		
						General-Voted	1434	Voucher	14,700	0	0	0	14,700	14,700		
						General-Voted	1435	Voucher	14,700	0	0	0	14,700	14,700		
						General-Voted	1436	Voucher	1,73,100	0	0	0	1,73,100	1,73,100		
						General-Voted	2470	Voucher	10,800	0	0	0	10,800	10,800		
					Total Object Head-- 2 :				3,07,495	0	0	0	3,07,495	3,07,495		
					Total Sub Head :				36,14,926	3,000	1,63,850	26,400	34,21,676	36,11,926		
					Total Minor Head 1 :				36,14,926	3,000	1,63,850	26,400	34,21,676	36,11,926		
			091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary	General-Voted	974	Voucher	1,13,715	1,000	0	4,400	1,08,315	1,12,715	

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																
Department :		Planning Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																
Month of Account:		JUN/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
3451	00	091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	975	Voucher	94,281	0	0	0	94,281	94,281				
					Total Object Head-- I :					2,07,996	1,000	0	4,400	2,02,596	2,06,996			
					Total Sub Head :					2,07,996	1,000	0	4,400	2,02,596	2,06,996			
			(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	522	Voucher	48,568	0	3,000	2,200	43,368	48,568				
						General-Voted	976	Voucher	94,281	0	0	0	94,281	94,281				
					Total Object Head-- I :					1,42,849	0	3,000	2,200	1,37,649	1,42,849			
					Total Sub Head :					1,42,849	0	3,000	2,200	1,37,649	1,42,849			
			(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted	977	Voucher	65,296	0	0	0	65,296	65,296				
						General-Voted	978	Voucher	1,23,485	0	20,000	0	1,03,485	1,23,485				
					Total Object Head-- I :					1,88,781	0	20,000	0	1,68,781	1,88,781			
					02. Wages					General-Voted	1431	Voucher	17,515	0	0	0	17,515	17,515
					Total Object Head-- 2 :					17,515	0	0	0	17,515	17,515			
			Total Sub Head :					2,06,296	0	20,000	0	1,86,296	2,06,296					
			(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	1964	Voucher	45,030	0	0	0	45,030	45,030				
						General-Voted	1965	Voucher	45,030	0	0	0	45,030	45,030				
						General-Voted	1966	Voucher	16,275	0	0	0	16,275	16,275				
						General-Voted	1967	Voucher	16,275	0	0	0	16,275	16,275				
						General-Voted	1968	Voucher	67,580	0	0	0	67,580	67,580				
						General-Voted	1969	Voucher	45,030	0	0	0	45,030	45,030				
						General-Voted	1970	Voucher	16,275	0	0	0	16,275	16,275				
						General-Voted	1971	Voucher	77,580	0	0	0	77,580	77,580				

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted		1972	Voucher	35,030	0	0	0	0	35,030	35,030
						General-Voted		1973	Voucher	35,030	0	0	0	0	35,030	35,030
						General-Voted		1974	Voucher	16,275	0	0	0	0	16,275	16,275
						General-Voted		1975	Voucher	16,275	0	0	0	0	16,275	16,275
						General-Voted		1976	Voucher	16,275	0	0	0	0	16,275	16,275
						General-Voted		2053	Voucher	45,030	0	0	0	0	45,030	45,030
						General-Voted		2054	Voucher	16,275	0	0	0	0	16,275	16,275
						General-Voted		2055	Voucher	16,275	0	0	0	0	16,275	16,275
						General-Voted		2056	Voucher	16,275	0	0	0	0	16,275	16,275
						General-Voted		2058	Voucher	67,580	0	0	0	0	67,580	67,580
						General-Voted		2059	Voucher	67,580	0	0	0	0	67,580	67,580
						General-Voted		2060	Voucher	67,580	0	0	0	0	67,580	67,580
						General-Voted		2061	Voucher	45,030	0	0	0	0	45,030	45,030
						General-Voted		2062	Voucher	45,030	0	0	0	0	45,030	45,030
						General-Voted		2063	Voucher	35,030	0	0	0	0	35,030	35,030
						General-Voted		2064	Voucher	45,030	0	0	0	0	45,030	45,030
						General-Voted		2065	Voucher	45,030	0	0	0	0	45,030	45,030
						General-Voted		2066	Voucher	45,030	0	0	0	0	45,030	45,030
						General-Voted		2067	Voucher	45,030	0	0	0	0	45,030	45,030
						General-Voted		2068	Voucher	35,030	0	0	0	0	35,030	35,030
						General-Voted		2069	Voucher	35,030	0	0	0	0	35,030	35,030
						General-Voted		2070	Voucher	45,030	0	0	0	0	45,030	45,030
						General-Voted		2071	Voucher	16,275	0	0	0	0	16,275	16,275
						General-Voted		2072	Voucher							

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

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Up to Accounting Month June of Financial Year 2025-2026

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted		2072		16,275	0	0	0	0	16,275	16,275
						General-Voted		2073	Voucher	16,275	0	0	0	16,275	16,275	
						General-Voted		2074	Voucher	16,275	0	0	0	16,275	16,275	
						General-Voted		2075	Voucher	45,030	0	0	0	45,030	45,030	
						General-Voted		2076	Voucher	16,275	0	0	0	16,275	16,275	
						General-Voted		2212	Voucher	23,000	0	0	0	23,000	23,000	
						Total Object Head-- 2 :				13,14,260	0	0	0	0	13,14,260	13,14,260
					06. Medical Treatment	General-Voted		3229	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
						Total Object Head-- 6 :				2,25,000	0	0	0	2,25,000	2,25,000	
					11. Domestic Travel Expenses	General-Voted		2818	Voucher	24,000	0	0	0	24,000	24,000	
						General-Voted		2819	Voucher	50,000	0	0	0	50,000	50,000	
						General-Voted		2820	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted		2821	Voucher	40,000	0	0	0	40,000	40,000	
						General-Voted		2822	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted		2823	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted		2824	Voucher	1,32,000	0	0	0	1,32,000	1,32,000	
						General-Voted		2844	Voucher	24,000	0	0	0	24,000	24,000	
						General-Voted		2845	Voucher	72,000	0	0	0	72,000	72,000	
						General-Voted		2846	Voucher	72,000	0	0	0	72,000	72,000	
						General-Voted		2847	Voucher	24,000	0	0	0	24,000	24,000	
						General-Voted		2848	Voucher	72,000	0	0	0	72,000	72,000	
						General-Voted		2992	Voucher	36,000	0	0	0	36,000	36,000	
						General-Voted		3127	Voucher	24,000	0	0	0	24,000	24,000	

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	11. Domestic Travel Expenses	General-Voted		3128	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		3129	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		3130	Voucher	30,000	0	0	0	0	30,000	30,000
						General-Voted		3131	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		3132	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		3134	Voucher	44,330	0	0	0	0	44,330	44,330
						General-Voted		3135	Voucher	99,189	0	0	0	0	99,189	99,189
						General-Voted		3136	Voucher	1,05,000	0	0	0	0	1,05,000	1,05,000
						General-Voted		3171	Voucher	24,000	0	0	0	0	24,000	24,000
					Total Object Head-- 11 :					10,16,519	0	0	0	0	10,16,519	10,16,519
					13. Office Expenses	General-Voted		2837	Voucher	27,000	0	0	0	0	27,000	27,000
						General-Voted		2838	Voucher	22,000	0	0	0	0	22,000	22,000
						General-Voted		2839	Voucher	22,000	0	0	0	0	22,000	22,000
						General-Voted		2840	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000
						General-Voted		2841	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		2842	Voucher	22,000	0	0	0	0	22,000	22,000
						General-Voted		2843	Voucher	22,000	0	0	0	0	22,000	22,000
						General-Voted		2942	Voucher	22,000	0	0	0	0	22,000	22,000
						General-Voted		2943	Voucher	22,000	0	0	0	0	22,000	22,000
						General-Voted		2944	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		2945	Voucher	66,000	0	0	0	0	66,000	66,000
						General-Voted		2946	Voucher	2,34,490	0	0	0	0	2,34,490	2,34,490
						General-Voted		2947	Voucher	33,000	0	0	0	0	33,000	33,000

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Shillong

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																	
Department :		Planning Department																	
Treasury		Shillong (South) Treasury																	
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																	
Month of Account:		JUN/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	13. Office Expenses	General-Voted		2948	Voucher	66,000	0	0	0	0	66,000	66,000			
						General-Voted		2949	Voucher	66,000	0	0	0	0	66,000	66,000			
						General-Voted		2950	Voucher	92,430	0	0	0	0	92,430	92,430			
						General-Voted		3044	Voucher	40,000	0	0	0	0	40,000	40,000			
					Total Object Head-- 13 :								9,06,920	0	0	0	0	9,06,920	9,06,920
					50. Other Charges	General-Voted		1613	Voucher	12,000	0	0	0	0	12,000	12,000			
						General-Voted		1614	Voucher	20,000	0	0	0	0	20,000	20,000			
						General-Voted		1615	Voucher	12,000	0	0	0	0	12,000	12,000			
						General-Voted		1616	Voucher	12,000	0	0	0	0	12,000	12,000			
						General-Voted		1617	Voucher	10,000	0	0	0	0	10,000	10,000			
						General-Voted		1618	Voucher	20,000	0	0	0	0	20,000	20,000			
						General-Voted		1619	Voucher	20,000	0	0	0	0	20,000	20,000			
						General-Voted		1620	Voucher	20,000	0	0	0	0	20,000	20,000			
						General-Voted		1621	Voucher	12,000	0	0	0	0	12,000	12,000			
						General-Voted		1622	Voucher	12,000	0	0	0	0	12,000	12,000			
						General-Voted		1623	Voucher	12,000	0	0	0	0	12,000	12,000			
						General-Voted		1624	Voucher	36,000	0	0	0	0	36,000	36,000			
						General-Voted		1625	Voucher	12,000	0	0	0	0	12,000	12,000			
						General-Voted		1626	Voucher	36,000	0	0	0	0	36,000	36,000			
						General-Voted		1628	Voucher	20,000	0	0	0	0	20,000	20,000			
						General-Voted		1629	Voucher	10,000	0	0	0	0	10,000	10,000			
						General-Voted		1631	Voucher	10,000	0	0	0	0	10,000	10,000			
						General-Voted		1632	Voucher	2,17,125	0	0	0	0	2,17,125	2,17,125			

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																
Department :		Planning Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																
Month of Account:		JUN/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges	General-Voted		1720	Voucher	10,000	0	0	0	0	10,000	10,000		
						General-Voted		1721	Voucher	12,000	0	0	0	0	12,000	12,000		
						General-Voted		1722	Voucher	10,000	0	0	0	0	10,000	10,000		
						General-Voted		1723	Voucher	12,000	0	0	0	0	12,000	12,000		
						General-Voted		1724	Voucher	12,000	0	0	0	0	12,000	12,000		
						General-Voted		1725	Voucher	10,000	0	0	0	0	10,000	10,000		
						General-Voted		1726	Voucher	10,000	0	0	0	0	10,000	10,000		
						General-Voted		1727	Voucher	12,000	0	0	0	0	12,000	12,000		
						General-Voted		1728	Voucher	36,000	0	0	0	0	36,000	36,000		
						General-Voted		1729	Voucher	10,000	0	0	0	0	10,000	10,000		
						General-Voted		1730	Voucher	10,000	0	0	0	0	10,000	10,000		
						General-Voted		1731	Voucher	10,000	0	0	0	0	10,000	10,000		
						General-Voted		1732	Voucher	10,000	0	0	0	0	10,000	10,000		
						General-Voted		1736	Voucher	12,000	0	0	0	0	12,000	12,000		
			Total Object Head-- 50 :							6,79,125	0	0	0	0	6,79,125	6,79,125		
			Total Sub Head :							41,41,824	0	0	0	0	41,41,824	41,41,824		
		092	(33) Chief Minister-Elevate	0	36. Grants-In-Aid (Non-Salary)	General-Voted		1126	Voucher	20,00,00,000	0	0	0	0	20,00,00,000	20,00,00,000		
						Total Object Head-- 36 :				20,00,00,000	0	0	0	0	20,00,00,000	20,00,00,000		
						Total Sub Head :				20,00,00,000	0	0	0	0	20,00,00,000	20,00,00,000		
		Total Minor Head 91 :							20,46,98,965	1,000	23,000	6,600	20,46,68,365	20,46,97,965				
				092	(11) Meghalaya-Enhancing Governance	0	36. Grants-In-Aid (Non-Salary)	General-Voted		3228	Voucher	3,00,00,000	0	0	0	3,00,00,000	3,00,00,000	

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Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION																			
Department : Planning Department																			
Treasury Shillong (South) Treasury																			
D.D.O. : 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																			
Month of Account: JUN/2025																			
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
3451	00	092	(11) Meghalaya-Enhancing Governance And Service Delivery Capability	0	36. Grants-In-Aid (Non-Salary)	Total Object Head-- 36 :					3,00,00,000	0	0	0	3,00,00,000	3,00,00,000			
						Total Sub Head :					3,00,00,000	0	0	0	3,00,00,000	3,00,00,000			
			(12) My Meg Programme	0	36. Grants-In-Aid (Non-Salary)	General-Voted			2453	Voucher	9,00,00,000	0	0	0	9,00,00,000	9,00,00,000			
						Total Object Head-- 36 :					9,00,00,000	0	0	0	9,00,00,000	9,00,00,000			
						Total Sub Head :					9,00,00,000	0	0	0	9,00,00,000	9,00,00,000			
			(13) Hello Meghalaya	0	36. Grants-In-Aid (Non-Salary)	General-Voted			2454	Voucher	7,00,00,000	0	0	0	7,00,00,000	7,00,00,000			
						Total Object Head-- 36 :					7,00,00,000	0	0	0	7,00,00,000	7,00,00,000			
						Total Sub Head :					7,00,00,000	0	0	0	7,00,00,000	7,00,00,000			
			(20) Mission Under The Integrated Basin And Livelihood Development Programme	0	36. Grants-In-Aid (Non-Salary)	General-Voted			2443	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000			
						Total Object Head-- 36 :					10,00,00,000	0	0	0	10,00,00,000	10,00,00,000			
						Total Sub Head :					10,00,00,000	0	0	0	10,00,00,000	10,00,00,000			
			(25) Community Forestry Project	0	36.Grants-In-Aid General(Non-Salary) Eap	General-Voted			2455	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000			
						Externally Aided Project			3042	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000			
						Total Object Head-- 36 :					40,00,00,000	0	0	0	40,00,00,000	40,00,00,000			
			Total Sub Head :					40,00,00,000	0	0	0	40,00,00,000	40,00,00,000						
			(31) Smart Village Project	0	36.Grants-In-Aid General (Non-Salary)	General-Voted			2836	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000			
						Total Object Head-- 36 :					5,00,00,000	0	0	0	5,00,00,000	5,00,00,000			
Total Sub Head :						5,00,00,000	0	0	0	5,00,00,000	5,00,00,000								

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Shillong

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Demand :			38 ADMINISTRATION OF PLANNING ORGANISATION																
Department :			Planning Department																
Treasury			Shillong (South) Treasury																
D.D.O. :			2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																
Month of Account:			JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
3451	00	092	(33) Implementation Of The Scheme Meghalayan Age Limited	0	36. Grants-In-Aid (Non-Salary)	General-Voted		1125	Voucher	40,50,00,000	0	0	0	0	0	40,50,00,000	40,50,00,000		
						Total Object Head-- 36 :				40,50,00,000	0	0	0	0	40,50,00,000	40,50,00,000			
						Total Sub Head :				40,50,00,000	0	0	0	0	40,50,00,000	40,50,00,000			
			(34) Farmer'S Collectivisation For Upscalling For Production And Marketing Systems (Focus) Programme	0	36.Grants-In-Aid General(Non-Salary) General	General-Voted		2444	Voucher	40,00,00,000	0	0	0	0	0	40,00,00,000	40,00,00,000		
						Total Object Head-- 36 :				40,00,00,000	0	0	0	0	40,00,00,000	40,00,00,000			
						Total Sub Head :				40,00,00,000	0	0	0	0	40,00,00,000	40,00,00,000			
			(37) Protection Of Vulnerable Catchment Areas (Kfw) (Eap)	0	36.Grants-In-Aid General (Non-Salary)	Externally Aided Project	General-Voted	2737	Voucher	5,00,00,000	0	0	0	0	5,00,00,000	5,00,00,000			
						Externally Aided Project	General-Voted	2738	Voucher	5,00,00,000	0	0	0	0	5,00,00,000	5,00,00,000			
						Total Object Head-- 36 :		10,00,00,000	0	0	0	0	10,00,00,000	10,00,00,000					
						Total Sub Head :		10,00,00,000	0	0	0	0	10,00,00,000	10,00,00,000					
			Total Minor Head 92 :					1,64,50,00,000	0	0	0	0	1,64,50,00,000	1,64,50,00,000					
		102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		971	Voucher	8,76,094	0	29,250	0	0	8,46,844	8,76,094			
						Total Object Head-- 1 :				8,76,094	0	29,250	0	0	8,46,844	8,76,094			
						Total Sub Head :				8,76,094	0	29,250	0	0	8,46,844	8,76,094			
						Total Minor Head 102 :						8,76,094	0	29,250	0	0	8,46,844	8,76,094	
						Total Sub Major Head 0 :						1,85,41,89,985	4,000	2,16,100	33,000	1,85,39,36,885	1,85,41,85,985		
Total Major Head 3451 :					1,85,41,89,985	4,000	2,16,100	33,000	1,85,39,36,885	1,85,41,85,985									

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION															
Department :		Planning Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :											1,85,41,89,985	4,000	2,16,100	33,000	1,85,39,36,885	1,85,41,85,985	
Total of DDO							2800002 :				2,36,50,08,535	12,000	6,80,300	99,000	2,36,42,17,235	2,36,49,96,535	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															2,36,49,96,535		
Summary of DDO wise expenditure																	
3451	00	1	(02) Planning Machinery At Headquarter				0	(01) Salaries, Sumtuary Allowance		General-Voted							99,45,741
3451	00	1	(02) Planning Machinery At Headquarter				0	02. Wages		General-Voted							9,09,820
3451	00	1	(02) Planning Machinery At Headquarter				0	(13) Office Expenses		General-Voted							-50,000
3451	00	91	(02) Monitoring Unit				0	(01) Salaries, Sumtuary Allowance		General-Voted							6,28,632
3451	00	91	(02) Monitoring Unit				0	(11) Travel Expenses, Conveyance Allowances		General-Voted							7,600
3451	00	91	(03) Manpower Unit And Employment Unit				0	(01) Salaries, Sumtuary Allowance		General-Voted							4,33,683
3451	00	91	(08) Economic Development Council				0	(01) Salaries, Sumtuary Allowance		General-Voted							5,73,267
3451	00	91	(08) Economic Development Council				0	02. Wages		General-Voted							50,285

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION				
Department :		Planning Department				
Treasury		Shillong (South) Treasury				
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong				
<u>Summary of DDO wise expenditure</u>						
3451	00	91	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages General-Voted	39,05,320
3451	00	91	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	06. Medical Treatment General-Voted	5,10,970
3451	00	91	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	11. Domestic Travel Expenses General-Voted	10,31,519
3451	00	91	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	13. Office Expenses General-Voted	9,14,907
3451	00	91	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges General-Voted	19,37,692
3451	00	91	(33) Chief Minister- Elevate	0	36. Grants-In-Aid (Non-Salary) General-Voted	20,00,00,000
3451	00	92	(11) Meghalaya-Enhancing Governance And Service Delivery Capability	0	36. Grants-In-Aid (Non-Salary) General-Voted	3,00,00,000
3451	00	92	(12) My Meg Programme	0	36. Grants-In-Aid (Non-Salary) General-Voted	9,00,00,000
3451	00	92	(13) Hello Meghalaya	0	36. Grants-In-Aid (Non-Salary) General-Voted	7,00,00,000
3451	00	92	(18) Institute Of Entrepreneurship	1	36.Grants-In-Aid General(Non-Salary) General-Voted	20,00,00,000
3451	00	92	(20) Mission Under The Integrated Basin And Livelihood Develoment Programme	0	36. Grants-In-Aid (Non-Salary) General-Voted	20,00,00,000

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Department :		Planning Department										
Treasury :		Shillong (South) Treasury										
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong										
<u>Summary of DDO wise expenditure</u>												
3451	00	92	(25) Community Forestry Project	0	36.Grants-In-Aid General(Non-Salary) Eap	General-Voted	Externally Aided Project				20,00,00,000	
3451	00	92	(25) Community Forestry Project	0	36.Grants-In-Aid General(Non-Salary) Eap	General-Voted					20,00,00,000	
3451	00	92	(31) Smart Village Project	0	36.Grants-In-Aid General (Non-Salary)	General-Voted					5,00,00,000	
3451	00	92	(33) Implementation Of The Scheme Meghalayan Age Limited	0	36. Grants-In-Aid (Non-Salary)	General-Voted					40,50,00,000	
3451	00	92	(34) Farmer'S Collectivisation For Upscalling For Production And Marketing Systems (Focus) Programme	0	36.Grants-In-Aid General(Non-Salary) General	General-Voted					60,00,00,000	
3451	00	92	(37) Protection Of Vulnerable Catchment Areas (Kfw) (Eap)	0	36.Grants-In-Aid General (Non-Salary)	General-Voted	Externally Aided Project				10,00,00,000	
3451	00	102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					26,60,118	
3451	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted					-34,63,019	
											2,36,49,96,535	

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Department :		Planning Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(20) Science And Technology Cell	0	Salary	General-Voted	703	Voucher	8,63,106	0	44,600	8,800	8,09,706	8,63,106		
						General-Voted	704	Voucher	77,170	0	0	0	77,170	77,170		
						Total Object Head-- 1 :				9,40,276	0	44,600	8,800	8,86,876	9,40,276	
					2.Wages	General-Voted	1647	Voucher	11,370	0	0	0	11,370	11,370		
						Total Object Head-- 2 :				11,370	0	0	0	11,370	11,370	
						Total Sub Head :				9,51,646	0	44,600	8,800	8,98,246	9,51,646	
					Total Minor Head 91 :				9,51,646	0	44,600	8,800	8,98,246	9,51,646		
					Total Sub Major Head 0 :				9,51,646	0	44,600	8,800	8,98,246	9,51,646		
					Total Major Head 3451 :				9,51,646	0	44,600	8,800	8,98,246	9,51,646		
					Total of Month :				9,51,646	0	44,600	8,800	8,98,246	9,51,646		
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(20) Science And Technology Cell	0	Salary	General-Voted	1742	Voucher	11,637	0	0	0	11,637	11,637		
						General-Voted	1975	Voucher	47,349	0	0	0	47,349	47,349		
						General-Voted	2718	Voucher	4,230	0	0	0	4,230	4,230		
						General-Voted	879	Voucher	78,580	0	0	0	78,580	78,580		
						General-Voted	880	Voucher	8,78,889	0	37,500	8,800	8,32,589	8,78,889		

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(20) Science And Technology Cell	0	Salary	Total Object Head-- 1 :				10,20,685	0	37,500	8,800		9,74,385	10,20,685
					2.Wages	General-Voted	1409	Voucher	77,400	0	0	0		77,400	77,400	
					Total Object Head-- 2 :				77,400	0	0	0		77,400	77,400	
					Total Sub Head :				10,98,085	0	37,500	8,800		10,51,785	10,98,085	
					Total Minor Head 91 :				10,98,085	0	37,500	8,800		10,51,785	10,98,085	
					Total Sub Major Head 0 :				10,98,085	0	37,500	8,800		10,51,785	10,98,085	
					Total Major Head 3451 :				10,98,085	0	37,500	8,800		10,51,785	10,98,085	
Total of Month :										10,98,085	0	37,500	8,800		10,51,785	10,98,085
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(20) Science And Technology Cell	0	Salary	General-Voted		968	Voucher	78,580	0	0	0		78,580	78,580
						General-Voted		969	Voucher	8,79,873	0	37,500	8,800		8,33,573	8,79,873
						Total Object Head-- 1 :				9,58,453	0	37,500	8,800		9,12,153	9,58,453
					2.Wages	General-Voted		1382	Voucher	79,980	0	0	0		79,980	79,980
						Total Object Head-- 2 :				79,980	0	0	0		79,980	79,980
					11. Domestic Travel Expenses	General-Voted		2767	Voucher	2,625	0	0	0		2,625	2,625
						Total Object Head-- 11 :				2,625	0	0	0		2,625	2,625

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																		
Department :		Planning Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)																		
Month of Account:		JUN/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
3451	00	091	(20) Science And Technology Cell					Total Sub Head :					10,41,058	0		37,500		8,800	9,94,758	10,41,058
								Total Minor Head	91 :				10,41,058	0		37,500		8,800	9,94,758	10,41,058
								Total Sub Major Head	0 :				10,41,058	0		37,500		8,800	9,94,758	10,41,058
								Total Major Head	3451 :				10,41,058	0		37,500		8,800	9,94,758	10,41,058
								Total of Month :					10,41,058	0		37,500		8,800	9,94,758	10,41,058
								Total of DDO	2800003 :				30,90,789	0		1,19,600		26,400	29,44,789	30,90,789
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																				
Summary of DDO wise expenditure																				
3451	00	91	(20) Science And Technology Cell					0	Salary		General-Voted									29,19,414
3451	00	91	(20) Science And Technology Cell					0	2.Wages		General-Voted									1,68,750
3451	00	91	(20) Science And Technology Cell					0	11. Domestic Travel Expenses		General-Voted									2,625
30,90,789																				

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning Department													
Treasury :		Jowai Treasury													
D.D.O. :		2800005 District Planning Officer D. C. Jowai													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	318	Voucher	30,861	0	0	0	30,861	30,861	
						Voted-Sixth-Schedule-Jaintia	322	Voucher	1,68,446	0	6,600	0	1,61,846	1,68,446	
						Voted-Sixth-Schedule-Jaintia	323	Voucher	1,73,620	0	5,000	0	1,68,620	1,73,620	
						Voted-Sixth-Schedule-Jaintia	324	Voucher	15,290	0	0	0	15,290	15,290	
						Voted-Sixth-Schedule-Jaintia	702	Voucher	9,459	0	0	0	9,459	9,459	
						Voted-Sixth-Schedule-Jaintia	703	Voucher	9,603	0	0	0	9,603	9,603	
						Total Object Head-- 1 :			4,07,279	0	11,600	0	3,95,679	4,07,279	
				02.Wages	Voted-Sixth-Schedule-Jaintia	402	Voucher	52,050	0	0	0	52,050	52,050		
					Total Object Head-- 2 :			52,050	0	0	0	52,050	52,050		
				Total Sub Head :			4,59,329	0	11,600	0	4,47,729	4,59,329			
				Total Minor Head 102 :			4,59,329	0	11,600	0	4,47,729	4,59,329			
				Total Sub Major Head 0 :			4,59,329	0	11,600	0	4,47,729	4,59,329			
				Total Major Head 3451 :			4,59,329	0	11,600	0	4,47,729	4,59,329			
Total of Month :				4,59,329	0	11,600	0	4,47,729	4,59,329						
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Jowai Treasury														
D.D.O. :		2800005 District Planning Officer D. C. Jowai														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	259	Voucher	1,71,599	0	6,600	0	1,64,999	1,71,599		
						Voted-Sixth-Schedule-Jaintia	275	Voucher	2,26,471	0	5,000	0	2,21,471	2,26,471		
						Total Object Head-- 1 :				3,98,070	0	11,600	0	3,86,470	3,98,070	
						Total Sub Head :				3,98,070	0	11,600	0	3,86,470	3,98,070	
						Total Minor Head 102 :				3,98,070	0	11,600	0	3,86,470	3,98,070	
						Total Sub Major Head 0 :				3,98,070	0	11,600	0	3,86,470	3,98,070	
						Total Major Head 3451 :				3,98,070	0	11,600	0	3,86,470	3,98,070	
Total of Month :										3,98,070	0	11,600	0	3,86,470	3,98,070	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	12	Voucher	1,71,599	0	6,600	0	1,64,999	1,71,599		
						Voted-Sixth-Schedule-Jaintia	13	Voucher	2,26,471	0	5,000	0	2,21,471	2,26,471		
						Total Object Head-- 1 :				3,98,070	0	11,600	0	3,86,470	3,98,070	
					02.Wages	Voted-Sixth-Schedule-Jaintia	909	Voucher	67,800	0	0	0	67,800	67,800		
						Total Object Head-- 2 :				67,800	0	0	0	67,800	67,800	

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																		
Department :		Planning Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		2800005 District Planning Officer D. C. Jowai																		
Month of Account:		JUN/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
3451	00	102	(01)District Establishment.					Total Sub Head :					4,65,870	0		11,600		0	4,54,270	4,65,870
								Total Minor Head	102 :				4,65,870	0		11,600		0	4,54,270	4,65,870
								Total Sub Major Head	0 :				4,65,870	0		11,600		0	4,54,270	4,65,870
								Total Major Head	3451 :				4,65,870	0		11,600		0	4,54,270	4,65,870
								Total of Month :					4,65,870	0		11,600		0	4,54,270	4,65,870
								Total of DDO	2800005 :				13,23,269	0		34,800		0	12,88,469	13,23,269
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																				
Summary of DDO wise expenditure																				
3451	00	102	(01)District Establishment.					0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia										12,03,419
3451	00	102	(01)District Establishment.					0	02.Wages	Voted-Sixth-Schedule-Jaintia										1,19,850
																				13,23,269

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		2800001 District Planning Officer W/Khasi Hills District													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	199	Voucher	1,81,387	0	35,550	0	1,45,837	1,81,387		
					Voted-Sixth-Schedule-Khasi	200	Voucher	90,574	0	0	0	90,574	90,574		
					Voted-Sixth-Schedule-Khasi	302	Voucher	8,816	0	0	0	8,816	8,816		
					Voted-Sixth-Schedule-Khasi	303	Voucher	56,414	0	0	0	56,414	56,414		
					Voted-Sixth-Schedule-Khasi	599	Voucher	10,044	0	0	0	10,044	10,044		
					Voted-Sixth-Schedule-Khasi	619	Voucher	5,121	0	0	0	5,121	5,121		
					Total Object Head-- 1 :			3,52,356	0	35,550	0	3,16,806	3,52,356		
				02.Wages	Voted-Sixth-Schedule-Khasi	204	Voucher	46,725	0	0	0	46,725	46,725		
					Total Object Head-- 2 :			46,725	0	0	0	46,725	46,725		
				Total Sub Head :			3,99,081	0	35,550	0	3,63,531	3,99,081			
				Total Minor Head 102 :			3,99,081	0	35,550	0	3,63,531	3,99,081			
				Total Sub Major Head 0 :			3,99,081	0	35,550	0	3,63,531	3,99,081			
				Total Major Head 3451 :			3,99,081	0	35,550	0	3,63,531	3,99,081			
Total of Month :				3,99,081	0	35,550	0	3,63,531	3,99,081						
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		2800001 District Planning Officer W/Khasi Hills District														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				3,51,716	0	35,550		0	3,16,166	3,51,716
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	667	Voucher	36,090	0	0	0	36,090	36,090		
						Voted-Sixth-Schedule-Khasi	702	Voucher	44,834	0	0	0	44,834	44,834		
					Total Object Head-- 11 :				80,924	0	0	0	80,924	80,924		
					Total Sub Head :				4,32,640	0	35,550	0	3,97,090	4,32,640		
					Total Minor Head 102 :				4,32,640	0	35,550	0	3,97,090	4,32,640		
					Total Sub Major Head 0 :				4,32,640	0	35,550	0	3,97,090	4,32,640		
Total Major Head 3451 :				4,32,640	0	35,550	0	3,97,090	4,32,640							
Total of Month :				4,32,640	0	35,550	0	3,97,090	4,32,640							
Total of DDO 2800001 :				11,79,729	0	1,06,650	0	10,73,079	11,79,729							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																11,79,729
Summary of DDO wise expenditure																
3451	00	102	(01)District Establishment.				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						10,52,080
3451	00	102	(01)District Establishment.				0	02.Wages		Voted-Sixth-Schedule-Khasi						46,725

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Demand :	38	ADMINISTRATION OF PLANNING ORGANISATION				
Department :	Planning Department					
Treasury :	Nongstoin Treasury					
D.D.O. :	2800001	District Planning Officer W/Khasi Hills District				
<u>Summary of DDO wise expenditure</u>						
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Voted-Sixth-Schedule-Khasi Conveyance Allowances	80,924
						11,79,729

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning Department													
Treasury :		William Nagar Treasury													
D.D.O. :		2800001 District Planning Officer Williamnagar													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	156	Voucher	2,42,285	0	8,000	0	2,34,285	2,42,285	
						Voted-Sixth-Schedule-Garo	157	Voucher	1,79,980	0	0	0	1,79,980	1,79,980	
						Total Object Head-- 1 :			4,22,265	0	8,000	0	4,14,265	4,22,265	
					02.Wages	Voted-Sixth-Schedule-Garo	142	Voucher	16,950	0	0	0	16,950	16,950	
				Total Object Head-- 2 :			16,950	0	0	0	16,950	16,950			
				Total Sub Head :			4,39,215	0	8,000	0	4,31,215	4,39,215			
				Total Minor Head 102 :			4,39,215	0	8,000	0	4,31,215	4,39,215			
				Total Sub Major Head 0 :			4,39,215	0	8,000	0	4,31,215	4,39,215			
				Total Major Head 3451 :			4,39,215	0	8,000	0	4,31,215	4,39,215			
				Total of Month :			4,39,215	0	8,000	0	4,31,215	4,39,215			
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	29	Voucher	2,46,872	0	8,000	0	2,38,872	2,46,872	
						Voted-Sixth-Schedule-Garo	30	Voucher	1,83,370	0	0	0	1,83,370	1,83,370	
						Voted-Sixth-	489	Voucher	10,170	0	0	0	10,170	10,170	

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2800001 District Planning Officer Williamnagar														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	490	Voucher	13,761	0	0	0	13,761	13,761		
						Total Object Head-- 1 :					4,54,173	0	8,000	0	4,46,173	4,54,173
					02.Wages	Voted-Sixth-Schedule-Garo	175	Voucher	16,950	0	0	0	16,950	16,950		
						Total Object Head-- 2 :					16,950	0	0	0	16,950	16,950
					Total Sub Head :					4,71,123	0	8,000	0	4,63,123	4,71,123	
					Total Minor Head 102 :					4,71,123	0	8,000	0	4,63,123	4,71,123	
					Total Sub Major Head 0 :					4,71,123	0	8,000	0	4,63,123	4,71,123	
					Total Major Head 3451 :					4,71,123	0	8,000	0	4,63,123	4,71,123	
Total of Month :					4,71,123	0	8,000	0	4,63,123	4,71,123						
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	131	Voucher	1,83,370	0	0	0	1,83,370	1,83,370		
						Voted-Sixth-Schedule-Garo	132	Voucher	2,46,872	0	8,000	0	2,38,872	2,46,872		
						Total Object Head-- 1 :					4,30,242	0	8,000	0	4,22,242	4,30,242
					02.Wages	Voted-Sixth-Schedule-Garo	182	Voucher	16,950	0	0	0	16,950	16,950		

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning Department													
Treasury :		William Nagar Treasury													
D.D.O. :		2800001 District Planning Officer Williamnagar													
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	02.Wages	Total Object Head-- 2 :			16,950	0	0	0	16,950	16,950	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	884	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	885	Voucher	26,000	0	0	0	26,000	26,000	
						Voted-Sixth-Schedule-Garo	898	Voucher	9,000	0	0	0	9,000	9,000	
						Voted-Sixth-Schedule-Garo	899	Voucher	18,000	0	0	0	18,000	18,000	
					Total Object Head-- 11 :			75,000	0	0	0	75,000	75,000		
					Total Sub Head :			5,22,192	0	8,000	0	5,14,192	5,22,192		
					Total Minor Head 102 :			5,22,192	0	8,000	0	5,14,192	5,22,192		
Total Sub Major Head 0 :			5,22,192	0	8,000	0	5,14,192	5,22,192							
Total Major Head 3451 :			5,22,192	0	8,000	0	5,14,192	5,22,192							
Total of Month :			5,22,192	0	8,000	0	5,14,192	5,22,192							
Total of DDO 2800001 :			14,32,530	0	24,000	0	14,08,530	14,32,530							
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															
Summary of DDO wise expenditure															
(01)District Establishment.					(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo										

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Demand :	38	ADMINISTRATION OF PLANNING ORGANISATION				
Department :	Planning Department					
Treasury :	William Nagar Treasury					
D.D.O. :	2800001	District Planning Officer	Williamnagar			
<u>Summary of DDO wise expenditure</u>						
3451	00	102		0	Allowance	13,06,680
3451	00	102	(01)District Establishment.	0	02.Wages Voted-Sixth-Schedule-Garo	50,850
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	75,000
						14,32,530

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2800001 District Planning Officer Ri-Bhoi District (Ses)														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	131	Voucher	3,07,066	0	32,100	0	2,74,966	3,07,066		
							242	Voucher	79,040	0	0	0	79,040	79,040		
							Total Object Head-- 1 :		3,86,106	0	32,100	0	3,54,006	3,86,106		
							Total Sub Head :		3,86,106	0	32,100	0	3,54,006	3,86,106		
							Total Minor Head 102 :		3,86,106	0	32,100	0	3,54,006	3,86,106		
							Total Sub Major Head 0 :		3,86,106	0	32,100	0	3,54,006	3,86,106		
							Total Major Head 3451 :		3,86,106	0	32,100	0	3,54,006	3,86,106		
Total of Month :										3,86,106	0	32,100	0	3,54,006	3,86,106	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	134	Voucher	3,12,736	0	32,100	0	2,80,636	3,12,736		
							234	Voucher	80,510	0	0	0	80,510	80,510		
							631	Voucher	17,010	0	0	0	17,010	17,010		
							775	Voucher	4,410	0	0	0	4,410	4,410		
							Total Object Head-- 1 :									

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2800001 District Planning Officer Ri-Bhoi District (Ses)														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance					4,14,666	0	32,100	0	3,82,566	4,14,666	
					02.Wages	Voted-Sixth-Schedule-Khasi	644	Voucher	53,250	0	0	0	53,250	53,250		
					Total Object Head-- 2 :					53,250	0	0	0	53,250	53,250	
					Total Sub Head :					4,67,916	0	32,100	0	4,35,816	4,67,916	
					Total Minor Head 102 :					4,67,916	0	32,100	0	4,35,816	4,67,916	
					Total Sub Major Head 0 :					4,67,916	0	32,100	0	4,35,816	4,67,916	
					Total Major Head 3451 :					4,67,916	0	32,100	0	4,35,816	4,67,916	
Total of Month :										4,67,916	0	32,100	0	4,35,816	4,67,916	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		315	Voucher	80,510	0	0	0	80,510	80,510	
						Voted-Sixth-Schedule-Khasi		47	Voucher	3,12,736	0	34,100	0	2,78,636	3,12,736	
						Voted-Sixth-Schedule-Khasi		539	Voucher	6,518	0	0	0	6,518	6,518	
						Voted-Sixth-Schedule-Khasi		540	Voucher	14,903	0	0	0	14,903	14,903	
						Total Object Head-- 1 :										

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2800001 District Planning Officer Ri-Bhoi District (Ses)														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance					4,14,667	0	34,100	0		3,80,567	4,14,667
					02.Wages	Voted-Sixth-Schedule-Khasi	440	Voucher	53,250	0	0	0	53,250	53,250		
					Total Object Head-- 2 :					53,250	0	0	0	53,250	53,250	
					Total Sub Head :					4,67,917	0	34,100	0	4,33,817	4,67,917	
					Total Minor Head 102 :					4,67,917	0	34,100	0	4,33,817	4,67,917	
					Total Sub Major Head 0 :					4,67,917	0	34,100	0	4,33,817	4,67,917	
					Total Major Head 3451 :					4,67,917	0	34,100	0	4,33,817	4,67,917	
Total of Month :					4,67,917	0	34,100	0	4,33,817	4,67,917						
Total of DDO 2800001 :					13,21,939	0	98,300	0	12,23,639	13,21,939						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															13,21,939	
Summary of DDO wise expenditure																
3451	00	102	(01)District Establishment.			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi			12,15,439				
3451	00	102	(01)District Establishment.			0	02.Wages		Voted-Sixth-Schedule-Khasi			1,06,500				

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Demand :	38	ADMINISTRATION OF PLANNING ORGANISATION
Department :	Planning	Department
Treasury :	Nongpoh	Treasury
D.D.O. :	2800001	District Planning Officer Ri-Bhoi District (Ses)
<i>Summary of DDO wise expenditure</i>		
13,21,939		

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning Department													
Treasury :		Tura Treasury													
D.D.O. :		2800001 District Planning Officer West Garo Hills Tura													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	444	Voucher	2,64,113	0	15,000	0	2,49,113	2,64,113	
						Voted-Sixth-Schedule-Garo	448	Voucher	1,79,980	0	0	0	1,79,980	1,79,980	
						Voted-Sixth-Schedule-Garo	882	Voucher	10,170	0	0	0	10,170	10,170	
						Voted-Sixth-Schedule-Garo	883	Voucher	14,571	0	0	0	14,571	14,571	
						Total Object Head-- 1 :			4,68,834	0	15,000	0	4,53,834	4,68,834	
					02.Wages	Voted-Sixth-Schedule-Garo	545	Voucher	16,275	0	0	0	16,275	16,275	
						Total Object Head-- 2 :			16,275	0	0	0	16,275	16,275	
					Total Sub Head :				4,85,109	0	15,000	0	4,70,109	4,85,109	
			(03) Regional Planning & 0 Development Council	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Garo	446	Voucher	63,157	0	0	0	63,157	63,157		
					Voted-Sixth-Schedule-Garo	884	Voucher	3,501	0	0	0	3,501	3,501		
					Total Object Head-- 1 :			66,658	0	0	0	66,658	66,658		
					Total Sub Head :				66,658	0	0	0	66,658	66,658	
					Total Minor Head 102 :				5,51,767	0	15,000	0	5,36,767	5,51,767	
			Total Sub Major Head 0 :				5,51,767	0	15,000	0	5,36,767	5,51,767			
			Total Major Head 3451 :				5,51,767	0	15,000	0	5,36,767	5,51,767			
			Total of Month :				5,51,767	0	15,000	0	5,36,767	5,51,767			

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Tura Treasury														
D.D.O. :		2800001 District Planning Officer West Garo Hills Tura														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	661	Voucher	64,324	0	0	0	64,324	64,324		
						Voted-Sixth-Schedule-Garo	665	Voucher	1,83,370	0	0	0	1,83,370	1,83,370		
						Voted-Sixth-Schedule-Garo	666	Voucher	2,04,646	0	15,000	0	1,89,646	2,04,646		
					Total Object Head-- 1 :			4,52,340	0	15,000	0	4,37,340	4,52,340			
					02.Wages	Voted-Sixth-Schedule-Garo	836	Voucher	15,750	0	0	0	15,750	15,750		
						Total Object Head-- 2 :			15,750	0	0	0	15,750	15,750		
				Total Sub Head :			4,68,090	0	15,000	0	4,53,090	4,68,090				
				(03) Regional Planning & Development Council	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Garo	658	Voucher	64,324	0	0	0	64,324	64,324		
						Total Object Head-- 1 :			64,324	0	0	0	64,324	64,324		
						Total Sub Head :			64,324	0	0	0	64,324	64,324		
				Total Minor Head 102 :			5,32,414	0	15,000	0	5,17,414	5,32,414				
Total Sub Major Head 0 :			5,32,414	0	15,000	0	5,17,414	5,32,414								
Total Major Head 3451 :			5,32,414	0	15,000	0	5,17,414	5,32,414								
Total of Month :			5,32,414	0	15,000	0	5,17,414	5,32,414								
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning Department													
Treasury :		Tura Treasury													
D.D.O. :		2800001 District Planning Officer West Garo Hills Tura													
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1041	Voucher	3,726	0	0	0	3,726	3,726	
						Voted-Sixth-Schedule-Garo	108	Voucher	2,04,646	0	15,000	0	1,89,646	2,04,646	
						Voted-Sixth-Schedule-Garo	124	Voucher	1,83,370	0	0	0	1,83,370	1,83,370	
						Voted-Sixth-Schedule-Garo	635	Voucher	64,324	0	0	0	64,324	64,324	
					Total Object Head-- 1 :			4,56,066	0	15,000	0	4,41,066	4,56,066		
					02.Wages	Voted-Sixth-Schedule-Garo	799	Voucher	16,275	0	0	0	16,275	16,275	
						Total Object Head-- 2 :			16,275	0	0	0	16,275	16,275	
					Total Sub Head :			4,72,341	0	15,000	0	4,57,341	4,72,341		
				(03) Regional Planning & 0 Development Council	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Garo	109	Voucher	64,324	0	0	0	64,324	64,324	
						Total Object Head-- 1 :			64,324	0	0	0	64,324	64,324	
						Total Sub Head :			64,324	0	0	0	64,324	64,324	
						Total Minor Head 102 :			5,36,665	0	15,000	0	5,21,665	5,36,665	
				Total Sub Major Head 0 :			5,36,665	0	15,000	0	5,21,665	5,36,665			
				Total Major Head 3451 :			5,36,665	0	15,000	0	5,21,665	5,36,665			
Total of Month :			5,36,665	0	15,000	0	5,21,665	5,36,665							
Total of DDO 2800001 :			16,20,846	0	45,000	0	15,75,846	16,20,846							

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Demand :	38	ADMINISTRATION OF PLANNING ORGANISATION				
Department :	Planning Department					
Treasury :	Tura Treasury					
D.D.O. :	2800001	District Planning Officer West Garo Hills Tura				
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) :						16,20,846
<u>Summary of DDO wise expenditure</u>						
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	13,77,240
3451	00	102	(01)District Establishment.	0	02.Wages Voted-Sixth-Schedule-Garo	48,300
3451	00	102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance Voted-Sixth-Schedule-Garo	1,95,306
						16,20,846

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION															
Department :		Planning Department															
Treasury :		Baghmara Treasury															
D.D.O. :		2800001 District Planning Officer Baghmara South Garo Hills															
Month of Account:		APR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		10	Voucher	34,468	0	0	0	34,468	34,468		
						Voted-Sixth-Schedule-Garo		177	Voucher	89,406	0	10,000	0	79,406	89,406		
						Voted-Sixth-Schedule-Garo		9	Voucher	2,80,439	0	23,000	2,200	2,55,239	2,80,439		
						Total Object Head-- 1 :				4,04,313	0	33,000	2,200	3,69,113	4,04,313		
					02.Wages	Voted-Sixth-Schedule-Garo		185	Voucher	26,730	0	0	0	26,730	26,730		
						Total Object Head-- 2 :				26,730	0	0	0	26,730	26,730		
						Total Sub Head :				4,31,043	0	33,000	2,200	3,95,843	4,31,043		
					Total Minor Head 102 :				4,31,043	0	33,000	2,200	3,95,843	4,31,043			
					Total Sub Major Head 0 :				4,31,043	0	33,000	2,200	3,95,843	4,31,043			
					Total Major Head 3451 :				4,31,043	0	33,000	2,200	3,95,843	4,31,043			
Total of Month :					4,31,043	0	33,000	2,200	3,95,843	4,31,043							
Month of Account:		MAY/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		180	Voucher	91,089	0	10,000	0	81,089	91,089		
						Voted-Sixth-		232	Voucher	3,20,697	0	23,000	2,200	2,95,497	3,20,697		

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning Department													
Treasury :		Baghmara Treasury													
D.D.O. :		2800001 District Planning Officer Baghmara South Garo Hills													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	347	Voucher	5,049	0	0	0	5,049	5,049	
						Voted-Sixth-Schedule-Garo	350	Voucher	17,370	0	0	0	17,370	17,370	
						Total Object Head-- 1 :			4,34,205	0	33,000	2,200	3,99,005	4,34,205	
					02.Wages	Voted-Sixth-Schedule-Garo	5	Voucher	64,200	0	0	0	64,200	64,200	
						Total Object Head-- 2 :			64,200	0	0	0	64,200	64,200	
						Total Sub Head :			4,98,405	0	33,000	2,200	4,63,205	4,98,405	
					Total Minor Head 102 :			4,98,405	0	33,000	2,200	4,63,205	4,98,405		
					Total Sub Major Head 0 :			4,98,405	0	33,000	2,200	4,63,205	4,98,405		
Total Major Head 3451 :			4,98,405	0	33,000	2,200	4,63,205	4,98,405							
Total of Month :									4,98,405	0	33,000	2,200	4,63,205	4,98,405	
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	178	Voucher	3,20,697	0	23,000	2,200	2,95,497	3,20,697	
						Voted-Sixth-Schedule-Garo	64	Voucher	91,089	0	10,000	0	81,089	91,089	
						Total Object Head-- 1 :			4,11,786	0	33,000	2,200	3,76,586	4,11,786	

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Baghmara Treasury														
D.D.O. :		2800001 District Planning Officer Baghmara South Garo Hills														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	02.Wages		Voted-Sixth-Schedule-Garo	228	Voucher	66,340	0	0	0		66,340	66,340
						Total Object Head-- 2 :				66,340	0	0	0		66,340	66,340
						Total Sub Head :				4,78,126	0	33,000	2,200		4,42,926	4,78,126
						Total Minor Head 102 :				4,78,126	0	33,000	2,200		4,42,926	4,78,126
						Total Sub Major Head 0 :				4,78,126	0	33,000	2,200		4,42,926	4,78,126
						Total Major Head 3451 :				4,78,126	0	33,000	2,200		4,42,926	4,78,126
						Total of Month :				4,78,126	0	33,000	2,200		4,42,926	4,78,126
						Total of DDO 2800001 :				14,07,574	0	99,000	6,600		13,01,974	14,07,574
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																14,07,574
Summary of DDO wise expenditure																
3451	00	102	(01)District Establishment.			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							12,50,304
3451	00	102	(01)District Establishment.			0	02.Wages		Voted-Sixth-Schedule-Garo							1,57,270
																14,07,574

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		2800003 Disttrict Planning Officer South West Garo Hills														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	112	Voucher	1,96,360	0	0	0	1,96,360	1,96,360		
						Voted-Sixth-Schedule-Garo	113	Voucher	1,79,980	0	0	0	1,79,980	1,79,980		
						Voted-Sixth-Schedule-Garo	244	Voucher	10,170	0	0	0	10,170	10,170		
						Voted-Sixth-Schedule-Garo	245	Voucher	10,809	0	0	0	10,809	10,809		
						Total Object Head-- 1 :				3,97,319	0	0	0	3,97,319	3,97,319	
					02.Wages	Voted-Sixth-Schedule-Garo	211	Voucher	16,275	0	0	0	16,275	16,275		
						Voted-Sixth-Schedule-Garo	212	Voucher	16,275	0	0	0	16,275	16,275		
						Voted-Sixth-Schedule-Garo	213	Voucher	16,275	0	0	0	16,275	16,275		
						Total Object Head-- 2 :				48,825	0	0	0	48,825	48,825	
					Total Sub Head :				4,46,144	0	0	0	4,46,144	4,46,144		
					Total Minor Head 102 :				4,46,144	0	0	0	4,46,144	4,46,144		
					Total Sub Major Head 0 :				4,46,144	0	0	0	4,46,144	4,46,144		
					Total Major Head 3451 :				4,46,144	0	0	0	4,46,144	4,46,144		
					Total of Month :				4,46,144	0	0	0	4,46,144	4,46,144		
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		2800003 Disttrict Planning Officer South West Garo Hills														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	110	Voucher	1,83,370	0	0	0	0	1,83,370	1,83,370	
						Voted-Sixth-Schedule-Garo	78	Voucher	1,99,963	0	0	0	0	1,99,963	1,99,963	
						Total Object Head-- 1 :				3,83,333	0	0	0	0	3,83,333	3,83,333
					02.Wages	Voted-Sixth-Schedule-Garo	176	Voucher	15,750	0	0	0	0	15,750	15,750	
						Voted-Sixth-Schedule-Garo	177	Voucher	15,750	0	0	0	0	15,750	15,750	
						Voted-Sixth-Schedule-Garo	180	Voucher	15,750	0	0	0	0	15,750	15,750	
						Total Object Head-- 2 :				47,250	0	0	0	0	47,250	47,250
					Total Sub Head :				4,30,583	0	0	0	0	4,30,583	4,30,583	
					Total Minor Head 102 :				4,30,583	0	0	0	0	4,30,583	4,30,583	
					Total Sub Major Head 0 :				4,30,583	0	0	0	0	4,30,583	4,30,583	
Total Major Head 3451 :					4,30,583	0	0	0	0	4,30,583	4,30,583					
Total of Month :					4,30,583	0	0	0	0	4,30,583	4,30,583					
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District	0	(01) Salaries, Sumtuary	Voted-Sixth-	123	Voucher	1,83,370	0	0	0	0	1,83,370	1,83,370	

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		2800003 Disttrict Planning Officer South West Garo Hills														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	124	Voucher	1,99,963	0	0	0	0	0	1,99,963	1,99,963
						Total Object Head-- 1 :					3,83,333	0	0	0	3,83,333	3,83,333
					02.Wages	Voted-Sixth-Schedule-Garo	184	Voucher	16,275	0	0	0	16,275	16,275		
						Voted-Sixth-Schedule-Garo	185	Voucher	16,275	0	0	0	16,275	16,275		
						Voted-Sixth-Schedule-Garo	186	Voucher	16,275	0	0	0	16,275	16,275		
						Total Object Head-- 2 :					48,825	0	0	0	48,825	48,825
					Total Sub Head :					4,32,158	0	0	0	4,32,158	4,32,158	
					Total Minor Head 102 :					4,32,158	0	0	0	4,32,158	4,32,158	
					Total Sub Major Head 0 :					4,32,158	0	0	0	4,32,158	4,32,158	
					Total Major Head 3451 :					4,32,158	0	0	0	4,32,158	4,32,158	
Total of Month :					4,32,158	0	0	0	4,32,158	4,32,158						
Total of DDO 2800003 :					13,08,885	0	0	0	13,08,885	13,08,885						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
13,08,885																

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Demand :	38	ADMINISTRATION OF PLANNING ORGANISATION					
Department :	Planning Department						
Treasury :	Ampati Sub-Treasury						
D.D.O. :	2800003	Distttrict Planning Officer South West Garo Hills					
<u>Summary of DDO wise expenditure</u>							
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11,63,985
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo	1,44,900
							13,08,885

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2800001 District Planning Officer North Garo Hills														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	84	Voucher	2,02,172	0	13,500	0	1,88,672	2,02,172		
						Voted-Sixth-Schedule-Garo	85	Voucher	2,12,209	0	10,000	0	2,02,209	2,12,209		
						Total Object Head-- 1 :				4,14,381	0	23,500	0	3,90,881	4,14,381	
						Total Sub Head :				4,14,381	0	23,500	0	3,90,881	4,14,381	
						Total Minor Head 102 :				4,14,381	0	23,500	0	3,90,881	4,14,381	
						Total Sub Major Head 0 :				4,14,381	0	23,500	0	3,90,881	4,14,381	
						Total Major Head 3451 :				4,14,381	0	23,500	0	3,90,881	4,14,381	
						Total of Month :				4,14,381	0	23,500	0	3,90,881	4,14,381	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	284	Voucher	11,709	0	0	0	11,709	11,709		
						Voted-Sixth-Schedule-Garo	299	Voucher	11,538	0	0	0	11,538	11,538		
						Voted-Sixth-Schedule-Garo	59	Voucher	2,16,112	0	10,000	0	2,06,112	2,16,112		
						Voted-Sixth-Schedule-Garo	77	Voucher	2,06,018	0	13,500	0	1,92,518	2,06,018		
						Total Object Head-- 1 :										

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2800001 District Planning Officer North Garo Hills														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance					4,45,377	0	23,500		0	4,21,877	4,45,377
					02.Wages	Voted-Sixth-Schedule-Garo	306	Voucher	32,700	0	0	0	32,700	32,700		
					Total Object Head-- 2 :				32,700	0	0	0	32,700	32,700		
					Total Sub Head :				4,78,077	0	23,500	0	4,54,577	4,78,077		
					Total Minor Head 102 :				4,78,077	0	23,500	0	4,54,577	4,78,077		
					Total Sub Major Head 0 :				4,78,077	0	23,500	0	4,54,577	4,78,077		
					Total Major Head 3451 :				4,78,077	0	23,500	0	4,54,577	4,78,077		
Total of Month :										4,78,077	0	23,500	0	4,54,577	4,78,077	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	83	Voucher	2,16,112	0	10,000		0	2,06,112	2,16,112	
						Voted-Sixth-Schedule-Garo	84	Voucher	2,06,018	0	13,500		0	1,92,518	2,06,018	
						Total Object Head-- 1 :				4,22,130	0	23,500	0	3,98,630	4,22,130	
					02.Wages	Voted-Sixth-Schedule-Garo	226	Voucher	32,700	0	0	0	32,700	32,700		
						Total Object Head-- 2 :				32,700	0	0	0	32,700	32,700	

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Demand :		38		ADMINISTRATION OF PLANNING ORGANISATION																		
Department :		Planning Department																				
Treasury :		Resubelpara Treasury																				
D.D.O. :		2800001 District Planning Officer North Garo Hills																				
Month of Account:		JUN/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																		8009	-	7610		
3451	00	102	(01)District Establishment.							Total Sub Head :					4,54,830	0	23,500		0	4,31,330	4,54,830	
										Total Minor Head	102 :				4,54,830	0	23,500		0	4,31,330	4,54,830	
										Total Sub Major Head	0 :				4,54,830	0	23,500		0	4,31,330	4,54,830	
										Total Major Head	3451 :				4,54,830	0	23,500		0	4,31,330	4,54,830	
										Total of Month :					4,54,830	0	23,500		0	4,31,330	4,54,830	
										Total of DDO	2800001 :				13,47,288	0	70,500		0	12,76,788	13,47,288	
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
										DDO wise Total (Original +Reconcilation+IA) :										13,47,288		
Summary of DDO wise expenditure																						
3451	00	102	(01)District Establishment.							0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo										12,81,888
3451	00	102	(01)District Establishment.							0	02.Wages	Voted-Sixth-Schedule-Garo										65,400
																					13,47,288	

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																	
Department :		Planning Department																	
Treasury :		Mawkyrwat Treasury																	
D.D.O. :		2800003 District Planning Officer South West Khasi Hill District Mawkyrwat																	
Month of Account:		APR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17	Voucher	1,04,916	0	0	0	1,04,916	1,04,916					
						Voted-Sixth-Schedule-Khasi	190	Voucher	71,430	0	5,000	0	66,430	71,430					
						Voted-Sixth-Schedule-Khasi	224	Voucher	8,385	0	0	0	8,385	8,385					
						Voted-Sixth-Schedule-Khasi	7	Voucher	93,056	0	10,000	0	83,056	93,056					
						Total Object Head-- 1 :		2,77,787	0	15,000	0	2,62,787	2,77,787						
					02.Wages	Voted-Sixth-Schedule-Khasi	161	Voucher	66,600	0	0	0	66,600	66,600					
						Total Object Head-- 2 :		66,600	0	0	0	66,600	66,600						
						Total Sub Head :		3,44,387	0	15,000	0	3,29,387	3,44,387						
					Total Minor Head 102 :		3,44,387	0	15,000	0	3,29,387	3,44,387							
					Total Sub Major Head 0 :		3,44,387	0	15,000	0	3,29,387	3,44,387							
Total Major Head 3451 :		3,44,387			0	15,000	0	3,29,387	3,44,387										
Total of Month :		3,44,387			0	15,000	0	3,29,387	3,44,387										
Month of Account:		MAY/2025																	
Major Head		Sub Major Head			Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
3451	00	102	(01)District	0	(01) Salaries, Sumtuary	Voted-Sixth-		102	Voucher	1,78,275	0	5,000		0	1,73,275	1,78,275			

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		2800003 District Planning Officer South West Khasi Hill District Mawkyrwat													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	152	Voucher	94,814	0	10,000		0	84,814	94,814
						Voted-Sixth-Schedule-Khasi	155	Voucher	5,274	0	0	0	5,274	5,274	
						Total Object Head-- 1 :			2,78,363	0	15,000	0	2,63,363	2,78,363	
					02.Wages	Voted-Sixth-Schedule-Khasi	217	Voucher	66,600	0	0	0	66,600	66,600	
						Total Object Head-- 2 :			66,600	0	0	0	66,600	66,600	
						Total Sub Head :			3,44,963	0	15,000	0	3,29,963	3,44,963	
					Total Minor Head 102 :			3,44,963	0	15,000	0	3,29,963	3,44,963		
					Total Sub Major Head 0 :			3,44,963	0	15,000	0	3,29,963	3,44,963		
Total Major Head 3451 :			3,44,963	0	15,000	0	3,29,963	3,44,963							
Total of Month :			3,44,963	0	15,000	0	3,29,963	3,44,963							
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	25	Voucher	1,78,275	0	5,000		0	1,73,275	1,78,275
						Voted-Sixth-Schedule-Khasi	93	Voucher	94,814	0	10,000		0	84,814	94,814
						Total Object Head-- 1 :			2,73,089	0	15,000	0	2,58,089	2,73,089	

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2800003 District Planning Officer South West Khasi Hill District Mawkyrwat														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	02.Wages		Voted-Sixth-Schedule-Khasi	183	Voucher	66,600	0	0		0	66,600	66,600
Total Object Head-- 2 :										66,600	0	0		0	66,600	66,600
Total Sub Head :										3,39,689	0	15,000		0	3,24,689	3,39,689
Total Minor Head 102 :										3,39,689	0	15,000		0	3,24,689	3,39,689
Total Sub Major Head 0 :										3,39,689	0	15,000		0	3,24,689	3,39,689
Total Major Head 3451 :										3,39,689	0	15,000		0	3,24,689	3,39,689
Total of Month :										3,39,689	0	15,000		0	3,24,689	3,39,689
Total of DDO 2800003 :										10,29,039	0	45,000		0	9,84,039	10,29,039
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																10,29,039
Summary of DDO wise expenditure																
3451	00	102	(01)District Establishment.	0		(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi							8,29,239
3451	00	102	(01)District Establishment.	0		02.Wages			Voted-Sixth-Schedule-Khasi							1,99,800
																10,29,039