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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

1

Run Date:

D	emar	nd:	38 ADMI	NISTRA	ATION OF PLANNIN	IG ORGANISA	TION								
De	epart	ment :	Personnel De	partmer	nt										
Tı	easu	ry	Khliehriat Tro	easury											
D.	D.O.	:	2700004 Dis	trict Pla	nning Officer Ejh Dis	trict Khliehriat									
Mo	nth o	of Accou	int: APR/2025												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IICuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00	1 1	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 H	Iead <i>1 :</i>			3,29,974	0	5,000	0	3,24,974	3,29,974
						Total Sub Hea	d :			3,29,974	0	5,000	0	3,24,974	3,29,974
						Total Minor H	lead 102 :			3,29,974	0	5,000	0	3,24,974	3,29,974
						Total Sub Maj	or Head 0:			3,29,974	0	5,000	0	3,24,974	3,29,974
						Total Major H	lead 3451:			3,29,974	0	5,000	0	3,24,974	3,29,974
						Total of Montl	ı :			3,29,974	0	5,000	0	3,24,974	3,29,974
Mo	nth o	of Accou	int: MAY/2025												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00	1 1	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 H	Iead 1 :								
Visit us	at h	ttp//cag	.gov.in/ae/meghala	<u>ya</u>		•									

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

Page No.

31,500

31,500

<u>Up</u>	to A	ccount	ting Month June of	<u>Financi</u> :	al Year 2025-2026							Run Date	:	22/07/2025	1
Ι	ema	nd:	38 ADMI	NISTR/	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	tment :	: Personnel De	epartmer	nt			-							
Т	reasu	ıry	Khliehriat Tro	easury											
Ď	.D.O.	.:	2700004 Dis	strict Pla	nning Officer Ejh Dis	strict Khliehriat									
Me	onth o	of Acco	ount: MAY/2025												
Major	Sub	Minor	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		. IIcau	Head		Schnic				(State)		8009	- 7610		(A.G.))
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 H	Head 2:			31,500	0	0	0	31,500	31,500
						Total Sub Hea	ad:			3,49,882	0	5,000	0	3,44,882	3,49,882
						Total Minor H	Head 102:			3,49,882	0	5,000	0	3,44,882	3,49,882
						Total Sub Maj	jor Head θ :			3,49,882	0	5,000	0	3,44,882	3,49,882
						Total Major H	Head 3451:			3,49,882	0	5,000	0	3,44,882	3,49,882
						Total of Month	.h :			3,49,882	0	5,000	0	3,44,882	3,49,882
Mo	onth o	of Acco	ount: JUN/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
3451	3451 00 1	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 H	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

31,500

0

Total Object Head-- 2:

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. 3
Run Date: 22/07/2025

Demand:	38 ADMINISTRATION OF	PLANNING ORGANISATION						
Department :	Personnel Department							
Treasury	Khliehriat Treasury							
D.D.O. :	2700004 District Planning Offi	cer Ejh District Khliehriat						
Month of Account:	JUN/2025							
Major Sub Minor Su Head Major Head He		Head Categorised Plan/Non-Plan T. Schme	.V. No. Type Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	Semile	(State)	-	8009	- 7610		(A.G.))
3451 00 102 (01)Di Establi	strict ishment.	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 θ :	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 Po								
Internal Adjustment	of A.G. Office:							
Summary of DDO w	ise expenditure	DDO wise Total (Original +Ro	econcilation+IA) :					10,29,738
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

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

4

Run Date : 22/07/2025

]	Demai	nd:	38 ADMIN	NISTRA	TION OF PLANNIN	NG ORGANISA	TION								
Г	epart	ment :	Planning Dep	artment											
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
Ė	.D.O.	:	2800002 Dist	rict Plaı	nning Officer Shillon	ng									
M	onth o	of Acco	unt: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
3451	00		(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 H	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 H	Head 2:			17,515	0	0	0	17,515	17,515
						Total Sub Hea	d:			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 H	Head 1:			1,45,352	0	0	0	1,45,352	1,45,352
						Total Sub Hea	d:			1,45,352	0	0	0	1,45,352	1,45,352
						Total Minor H	lead 102 :			6,53,668	0	16,270	0	6,37,398	6,53,668
						Total Sub Maj	jor Head θ :			6,53,668	0	16,270	0	6,37,398	6,53,668
						Total Major H	lead 3451:			6,53,668	0	16,270	0	6,37,398	6,53,668
						Total of Montl	h :			6,53,668	0	16,270	0	6,37,398	6,53,668
Major	Sub	Minor	unt: MAY/2025 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date: 22/07/2025

I	Demai	nd :	38 ADMIN	NISTRA	TION OF PLANNIN	IG ORGANISA	TION								
D	epart	tment :	Planning Dep	artment	:										
T	reasu	ıry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	.:	2800002 Dist	rict Plar	nning Officer Shillon	g									
M	onth o	of Accou	unt: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		01)District Establishment.	0	(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 I	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 I	Head 2:			17,987	0	0	0	17,987	17,987
						Total Sub Hea	d:			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 I	Head 1 :			70,504	0	0	0	70,504	70,504

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

6

Run Date : 22/07/2025

]]	Deman	nd:	38 ADMIN	ISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
Г)epart	ment :	Planning Depa	rtment											
Т	reasu	ry	Shillong (North	n) Trea	sury										
Ė	D.D.O.	:	2800002 Distr	ict Pla	nning Officer Shillor	ng									
М	onth o	of Accor	int: MAY/2025												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
3451	00		03) Regional Planning & Development Council			Total Sub Hea	d:			70,504	0	0	0	70,504	70,504
						Total Minor H	lead 102 :			6,67,849	0	21,070	0	6,46,779	6,67,849
						Total Sub Maj	jor Head θ :			6,67,849	0	21,070	0	6,46,779	6,67,849
						Total Major H	lead 3451:			6,67,849	0	21,070	0	6,46,779	6,67,849
						Total of Mont	h :			6,67,849	0	21,070	0	6,46,779	6,67,849
M	onth o	of Accou	int: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		O1)District (Stablishment.)	(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 I	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 I	Head 2:			17,515	0	0	0	17,515	17,515
						Total Sub Hea	d:			5,13,776	0	21,070	0	4,92,706	5,13,776
			03) Regional Planning & Oevelopment Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	863	Voucher	65,296	0	0	0	65,296	65,296
						Total Object H	Head 1 :			65,296	0	0	0	65,296	65,296

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

Page No. Run Date:

Up to Accounting Month June of Financial Year 2025-2026				Run Date	:	22/07/2025	5
Demand: 38 ADMINISTRATION OF PLANNING ORGAN	VISATION						
Department: Planning Department							
Treasury Shillong (North) Treasury							
D.D.O.: 2800002 District Planning Officer Shillong							
Month of Account: JUN/2025							
Major Sub Minor Sub Sub Object Head Categori		Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Sub Schmo Head Head)	(State)	by DDO		- 7610	(as per sor)	(A.G.))
3451 00 102 (03) Regional Planning & Total Sub Development Council	Head:	65,296	0	0	0	65,296	65,296
Total Min	or Head 102 :	5,79,072	0	21,070	0	5,58,002	5,79,072
Total Sub	Major Head θ :	5,79,072	0	21,070	0	5,58,002	5,79,072
Total Maj	or Head 3451 :	5,79,072	0	21,070	0	5,58,002	5,79,072
Total of N	Ionth:	5,79,072	0	21,070	0	5,58,002	5,79,072
Total of D	DO 2800002:	19,00,589	0	58,410	0	18,42,179	19,00,589
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	wise Total (Original +Reconcilation+IA):						19,00,589
3451 00 102 (01)District Establishment. 0	(01) Salaries, Sumtuary Voted-Sixth-Schedu Allowance	ıle-Khasi					15,66,420
3451 00 102 (01)District Establishment. 0	02.Wages Voted-Sixth-Schedu	ıle-Khasi					53,017
3451 00 102 (03) Regional Planning & Development Council 0	01.Salaries,Sumtuary Voted-Sixth-Schedu Allowance	ıle-Khasi					2,81,152
							19,00,589

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

8

Run Date:

Den	nand:	38 ADM	IINISTRA	ATION OF PLAN	NING ORGANISA	TION								
Depa	artment	: Planning D	epartment	t										
Trea	asury	Shillong (So	outh) Trea	sury										
	.0.:	2800001 S	pecial Off	icer & Ex-Officio	Under Secretary To	o The Govt. Of Me	ghalaya Sta	te Planning Bo	pard					
Mont	th of Acc	ount: APR/2025												
Major Si Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	ead	u IIcuu	Head		Schille				(State)		8009	- 7610		(A.G.)
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	7,98,05
						General-Voted	682	Voucher	94,764	0	5,840	0	88,924	94,76
						General-Voted	683	Voucher	3,46,050	0	22,000	0	3,24,050	3,46,05
					Total Object I	Head 1:			12,42,869	4,000	59,940	18,700	11,60,229	12,38,86
				02. Wages		General-Voted	383	Voucher	35,092	0	0	0	35,092	35,09
						General-Voted	387	Voucher	13,020	0	0	0	13,020	13,02
					Total Object I	Head 2:			48,112	0	0	0	48,112	48,11
					Total Sub Hea	ıd:			12,90,981	4,000	59,940	18,700	12,08,341	12,86,98
					Total Minor H	Iead 91 :			12,90,981	4,000	59,940	18,700	12,08,341	12,86,98
					Total Sub Ma	jor Head θ :			12,90,981	4,000	59,940	18,700	12,08,341	12,86,98
					Total Major H	Iead 3451:			12,90,981	4,000	59,940	18,700	12,08,341	12,86,98
					Total of Mont	h :			12,90,981	4,000	59,940	18,700	12,08,341	12,86,98
Mont	th of Acc	ount: MAY/2025												
Major Si Head Ma	ajor Hea		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
He	ead		Head						(Dente)		8009	- 7610		(11.01)
3451 00	091	(19) Planning Board	1	01. Salaries		General-Voted	1972	Voucher	49,401	0	0	0	49,401	49,40
						General-Voted	2710	Voucher	19,575	0	0	0	19,575	19,57
						General-Voted	991	Voucher	3,52,575		22,000	0	3,30,575	3,52,57
						General-Voted	992	Voucher	9,13,286	3,000	37,940	18,700	8,53,646	9,10,28

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

9

Run Date : 22/07/2025

Department Planning Department Planning Department Planning Board Planning Board	Gross Amount (A.G.))
Treasury Shillong (South) Treasury Shillong (South) Treasury	Amount (A.G.))
Date	Amount (A.G.))
Month of Account: MAY/2025 Major Sub Minor Sub Minor Sub Head Major Head Head Head Sub Head Head	Amount (A.G.))
Major Sub Minor Sub Head Head Major Head Head Head Head Major Head Head Head Head Head Head Head Head	Amount (A.G.))
Head Head Head Head Sub Head Head Sub Head Schme Schme	Amount (A.G.))
State Head Head	(A.G.))
02. Wages General-Voted 1410 Voucher 13,020 0 0 0 0 13,020 General-Voted 1411 Voucher 33,960 0 0 0 0 33,960 Total Object Head 2 : 46,980 0 0 0 0 46,980 Total Sub Head : 13,81,817 3,000 59,940 18,700 13,00,177 Total Minor Head 91 : 13,81,817 3,000 59,940 18,700 13,00,177 Total Sub Major Head 0 : 13,81,817 3,000 59,940 18,700 13,00,177 Total Major Head 3451 : 13,81,817 3,000 59,940 18,700 13,00,177 Total of Month : 13,81,817 3,000 59,940 18,700 13,00,177 Month of Account: JUN/2025	
General-Voted 1411 Voucher 33,960 0 0 0 0 33,960	13,31,837
Total Object Head 2: 46,980 0 0 0 0 46,980 Total Sub Head: 13,81,817 3,000 59,940 18,700 13,00,177 Total Minor Head 91: 13,81,817 3,000 59,940 18,700 13,00,177 Total Sub Major Head 0: 13,81,817 3,000 59,940 18,700 13,00,177 Total Major Head 3451: 13,81,817 3,000 59,940 18,700 13,00,177 Total of Month: 13,81,817 3,000 59,940 18,700 13,00,177 Month of Account: JUN/2025	13,020
Total Sub Head: 13,81,817 3,000 59,940 18,700 13,00,177 Total Minor Head 91: 13,81,817 3,000 59,940 18,700 13,00,177 Total Sub Major Head 0: 13,81,817 3,000 59,940 18,700 13,00,177 Total Major Head 3451: 13,81,817 3,000 59,940 18,700 13,00,177 Total of Month: 13,81,817 3,000 59,940 18,700 13,00,177 Month of Account: JUN/2025	33,960
Total Minor Head 91: 13,81,817 3,000 59,940 18,700 13,00,177 Total Sub Major Head 0: 13,81,817 3,000 59,940 18,700 13,00,177 Total Major Head 3451: 13,81,817 3,000 59,940 18,700 13,00,177 Total of Month: 13,81,817 3,000 59,940 18,700 13,00,177 Month of Account: JUN/2025	46,980
Total Sub Major Head 0: 13,81,817 3,000 59,940 18,700 13,00,177 Total of Month: 13,81,817 3,000 59,940 18,700 13,00,177 Month of Account: JUN/2025	13,78,817
Total Major Head 3451: 13,81,817 3,000 59,940 18,700 13,00,177 Total of Month: 13,81,817 3,000 59,940 18,700 13,00,177 Month of Account: JUN/2025	13,78,817
Total of Month: 13,81,817 3,000 59,940 18,700 13,00,177 Month of Account: JUN/2025	13,78,817
Month of Account: JUN/2025	13,78,817
	13,78,817
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Schme Gross Deduction Deduction Amount Met Amount by DDO (as per A.G. A&E) (as per SOP)	Gross Amount
Head Head (State) 8009 - 7610	(A.G.))
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 78,008	78,008
General-Voted 2765 Voucher 18,000 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

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

10

Run Date:

National Process Substantial Process S	De	mano	d :	38 ADMIN	ISTR <i>A</i>	ATION OF PLANN	ING ORGANIS	ATION								
D.D.O. : 2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board	Dep	partn	nent :	Planning Depa	artment	;										
Month of Account: JUN/2025 Major Sub Minor Sub Minor Sub Head Major Head Head	Tre	easur	y	Shillong (Sout	h) Trea	sury										
Major Sub Minor Sub Minor Sub Minor Sub Head Head Sub Head Head Sub Head Head Head Head Head Head Sub Head	: D.Г	0.0. :	•	2800001 Spec	ial Off	icer & Ex-Officio U	nder Secretary	Γο The Govt. Of Me	ghalaya Sta	te Planning Bo	ard					
Nation Place Head Sub Head Sub Head Sub Head Head Sub Head Head Sub Head Head Sub Schme	Mon	th of	f Accour	nt: JUN/2025												
Head						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
13. Office Expense			Truu .	IIcuu			Semile				(State)		8009	- 7610		(A.G.))
General-Voted 2831 Voucher 7,704 0 0 0 0 7,704	3451 0	00 (091 (19	9) Planning Board	1	02. Wages	Total Object	Head 2:			41,632	0	0	0	41,632	41,632
Total Object Head 13 : 15,403 0 0 0 15,403						13. Office Expense		General-Voted	1680	Voucher	7,699	0	0	0	7,699	7,699
Total Sub Head: 14,22,512 3,000 42,340 18,700 13,58,472 14, Total Minor Head 91: 14,22,512 3,000 42,340 18,700 13,58,472 14, Total Sub Major Head 0: 14,22,512 3,000 42,340 18,700 13,58,472 14, Total Major Head 3451: 14,22,512 3,000 42,340 18,700 13,58,472 14, Total of Month: 14,22,512 3,000 42,340 18,700 13,58,472 14, Total of DDO 2800001: 40,95,310 10,000 1,62,220 56,100 38,66,990 40, Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 40,8 Summary of DDO wise expenditure DDO wise Total (Original +Reconcilation+IA): 39,3 3451 00 91 (19) Planning Board 1 01. Salaries General-Voted 39,3 3451 00 91 (19) Planning Board 1 02. Wages General-Voted 1,3								General-Voted	2831	Voucher	7,704	. 0	0	0	7,704	7,704
Total Minor Head 91: 14,22,512 3,000 42,340 18,700 13,58,472 14, Total Sub Major Head 0: 14,22,512 3,000 42,340 18,700 13,58,472 14, Total Major Head 3451: 14,22,512 3,000 42,340 18,700 13,58,472 14, Total of Month: 14,22,512 3,000 42,340 18,700 13,58,472 14, Total of DDO 2800001: 40,95,310 10,000 1,62,220 56,100 38,66,990 40, Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 40,8 Summary of DDO wise expenditure 3451 00 91 (19) Planning Board 1 01. Salaries General-Voted 39,3 3451 00 91 (19) Planning Board 1 02. Wages General-Voted 1,3							Total Object	Head 13:			15,403	0	0	0	15,403	15,403
Total Sub Major Head 0: 14,22,512 3,000 42,340 18,700 13,58,472 14, Total Major Head 3451: 14,22,512 3,000 42,340 18,700 13,58,472 14, Total of Month: 14,22,512 3,000 42,340 18,700 13,58,472 14, Total of DDO 2800001: 40,95,310 10,000 1,62,220 56,100 38,66,990 40, Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 40,8 Summary of DDO wise expenditure 3451 00 91 (19) Planning Board 1 01. Salaries General-Voted 39,3 3451 00 91 (19) Planning Board 1 02. Wages General-Voted 1,3							Total Sub Ho	ead:			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, Total of Month: 14,22,512 3,000 42,340 18,700 13,58,472 14, Total of DDO 2800001: 40,95,310 10,000 1,62,220 56,100 38,66,990 40, Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 40,8 Summary of DDO wise expenditure 3451 00 91 (19) Planning Board 1 01. Salaries General-Voted 39,3 3451 00 91 (19) Planning Board 1 02. Wages General-Voted 1,3							Total Minor	Head 91:			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, Total of DDO 2800001 : 40,95,310 10,000 1,62,220 56,100 38,66,990 40, Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 40,8 Summary of DDO wise expenditure 3451 00 91 (19) Planning Board 1 01. Salaries General-Voted 39,3 3451 00 91 (19) Planning Board 1 02. Wages General-Voted 1,3							Total Sub M	ajor Head θ :			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,							Total Major	Head 3451:			14,22,512	3,000	42,340	18,700	13,58,472	14,19,512
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 3451 00 91 (19) Planning Board 1 01. Salaries General-Voted 39,3 3451 00 91 (19) Planning Board 1 02. Wages General-Voted 1,3							Total of Mor	nth :			14,22,512	3,000	42,340	18,700	13,58,472	14,19,512
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 3451 00 91 (19) Planning Board 1 01. Salaries General-Voted 39,3 3451 00 91 (19) Planning Board 1 02. Wages General-Voted 1,3							Total of DDO	2800001:			40,95,310	10,000	1,62,220	56,100	38,66,990	40,85,310
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 3451 00 91 (19) Planning Board 1 01. Salaries General-Voted 39,3 3451 00 91 (19) Planning Board 1 02. Wages General-Voted 1,3	Reco	ncil	iation I	Portion												
Summary of DDO wise expenditure 3451 00 91 (19) Planning Board 1 01. Salaries General-Voted 39,3 3451 00 91 (19) Planning Board 1 02. Wages General-Voted 1,3	Inter	rnal A	Adjustm	ent of A.G. Office:												
3451 00 91 (19) Planning Board 1 01. Salaries General-Voted 3451 00 91 (19) Planning Board 1 02. Wages General-Voted 1,3							DDO w	ise Total (Original	+Reconcil	ation+IA) :						40,85,310
3451 00 91 (19) Planning Board 1 02. Wages General-Voted 1,3	Summ	ary (of DDO) wise expenditur	<u>2</u>											
, , , , , , , , , , , , , , , , , , ,	3451	00	91	(19) Planning Boa	rd		1 0	1. Salaries	Gene	ral-Voted						39,33,183
3451 00 91 (19) Planning Board 1 13. Office Expense General-Voted	3451	00	91	(19) Planning Boa	rd		1 0	2. Wages	Gene	ral-Voted						1,36,724
	3451	00	91	(19) Planning Boa	rd		1 1	3. Office Expense	Gene	ral-Voted						15,403

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

Run Date:

11

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
Summary of DDO w	rise expenditure
	40,85,310
Summary of DDO w	

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date :

De	eman	ıd :	38 ADMIN	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
De	eparti	ment :	Planning Dep	artment	;										
Tr	easu	ry	Shillong (Sout	h) Trea	sury										
D.]	Department: Planning Treasury Shillor D.D.O.: 280000 Month of Account: APR/2 Jor Sub Minor Sub and Major Head Head Head	2800002 Und	er Secr	etary To The Govt. O	f Meghalaya Pla	anning Department	Shillong								
Moi	nth o	f Accou	int: APR/2025												
				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	-			Head		<i></i>				(State)		8009	- 7610		(A.G.))
3451	00	001	02) Planning Machinery	0	(01) Salaries, Sumtuary		General-Voted	539	Voucher	19,85,403	0	1,22,250	0	18,63,153	19,85,403
		A	At Headquarter		Allowance		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 I	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 I	Head 2:			2,90,550	0	0	0	2,90,550	2,90,550
						Total Sub Hea	ıd :			34,96,116	3,000	1,85,850	26,400	32,80,866	34,93,116
						Total Minor H	Iead 1:			34,96,116	3,000	1,85,850	26,400	32,80,866	34,93,116
		091 (0	02) Monitoring Unit	0	(01) Salaries, Sumtuary		General-Voted	541	Voucher	92,574	0	0	0	92,574	92,574
					Allowance		General-Voted	619	Voucher	1,11,600	1,000	0	4,400	1,06,200	1,10,600
						Total Object I	Head 1:								

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date: 22/07/2025

]	Dema	nd :	38 ADMII	NISTR <i>A</i>	ATION OF PLANNIN	NG ORGANISA	TION								
Г	Depart	tment :	Planning Dep	artment	t										
Т	reasu	ıry	Shillong (Sou	th) Trea	ısury										
i	D.D.O.	.:	2800002 Und	ler Secr	etary To The Govt. O	f Meghalaya Pla	nning Department	Shillong							
M	onth o	of Acco	unt: APR/2025												
Major	r Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
3451	00	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		General-Voted	1674	Voucher	7,600	0	0	0	7,600	7,600
					Allowances	Total Object H	Head 11:			7,600	0	0	0	7,600	7,600
						Total Sub Hea	d:			2,11,774	1,000	0	4,400	2,06,374	2,10,774
			(03) Manpower Unit And	0	(01) Salaries, Sumtuary		General-Voted	543	Voucher	92,574	0	0	0	92,574	92,574
			Employment Unit		Allowance		General-Voted	910	Voucher	47,707	0	3,000	2,200	42,507	47,707
						Total Object H	Iead <i>1 :</i>			1,40,281	0	3,000	2,200	1,35,081	1,40,281
						Total Sub Hea	d:			1,40,281	0	3,000	2,200	1,35,081	1,40,281
				0	(01) Salaries, Sumtuary		General-Voted	779	Voucher	1,21,190	0	20,000	0	1,01,190	1,21,190
			Development Council		Allowance		General-Voted	909	Voucher	64,129	0	0	0	64,129	64,129
						Total Object H	Head 1:			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 H	Head 2:			17,515	0	0	0	17,515	17,515
						Total Sub Hea	d:			2,02,834	0	20,000	0	1,82,834	2,02,834
				0	02. Wages		General-Voted	1402	Voucher	23,000	0	0	0	23,000	23,000
			Chairman/Co- Chairman/Vice				General-Voted	1403	Voucher	45,030	0	0	0	45,030	45,030
			Chairman/Dy. Chairman				General-Voted	1404	Voucher	45,030	0	0	0	45,030	45,030
			Etc Of Boards/Councils				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

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

Up to Accounting Month June of Financial Year 2025-2026

 Page No.
 14

 Run Date :
 22/07/2025

D	emai	nd:	38 ADMIN	NISTR A	ATION OF PLANN	JING ORGANISA	TION								
		ment:													
	reasu	ry	Shillong (Sout	th) Trea	asury										
D.	.D.O.	:	2800002 Und	ler Secr	etary To The Govt.	Of Meghalaya Pla	nning Department	Shillong							
Mo	onth o	of Acco	ount: APR/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	•	8009	7610	•	(A.G.))
3451	00		r , r	0	02. Wages		General-Voted	1408	Voucher	45,030	0	0	0	45,030	45,030
		1	Chairman/Co- Chairman/Vice				General-Voted	1409	Voucher	45,030	0	0	0	45,030	45,030
			Chairman/Dy. Chairman				General-Voted	1410	Voucher	16,275	0	0	0	16,275	16,275
			Etc Of Boards/Councils				General-Voted	1411	Voucher	77,580	0	0	0	77,580	77,580
							General-Voted	1412	Voucher	35,030	0	0	0	35,030	35,030
							General-Voted	1413	Voucher	35,030	0	0	0	35,030	35,030
							General-Voted	1414	Voucher	16,275	0	0	0	16,275	16,275
							General-Voted	1415	Voucher	16,275	0	0	0	16,275	16,275
							General-Voted	1416	Voucher	16,275	0	0	0	16,275	16,275
							General-Voted	1417	Voucher	16,275	0	0	0	16,275	16,275
							General-Voted	1418	Voucher	16,275	0	0	0	16,275	16,275
							General-Voted	1419	Voucher	67,580	0	0	0	67,580	67,580
							General-Voted	1420	Voucher	67,580	0	0	0	67,580	67,580
							General-Voted	1421	Voucher	67,580	0	0	0	67,580	67,580
							General-Voted	1422	Voucher	16,275	0	0	0	16,275	16,275
							General-Voted	1423	Voucher	45,030	0	0	0	45,030	45,030
							General-Voted	1424	Voucher	45,030	0	0	0	45,030	45,030
							General-Voted	1425	Voucher	35,030	0	0	0	35,030	35,030
							General-Voted	1426	Voucher	45,030	0	0	0	45,030	45,030
							General-Voted	1427	Voucher	45,030	0	0	0	45,030	45,030
							General-Voted	1428	Voucher	45,030	0	0	0	45,030	45,030
							General-Voted	1429	Voucher	35,030	0	0	0	35,030	35,030
							General-Voted	1430	Voucher	45,030	0	0	0	45,030	45,030
							General-Voted	1431	Voucher						

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

15

Run Date : 22/07/2025

Deman	d :	38 ADMI	NISTR <i>A</i>	ATION OF PLANNII	NG ORGANISA	ΓΙΟΝ								
Departn	nent :	Planning Dep	artment	Ĭ										
Treasur	y	Shillong (Sou	th) Trea	sury										
D.D.O.	:	2800002 Und	ler Secr	etary To The Govt. C	of Meghalaya Pla	nning Department	Shillong							
Month of	f Acco	unt: APR/2025												
ajor Sub l ead Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
Head	Ticuu	Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.)
51 00		` ' 1	0	02. Wages		General-Voted	1431		16,275	0	0	0	16,275	16,27
		Chairman/Co- Chairman/Vice				General-Voted	1432	Voucher	16,275	0	0	0	16,275	16,27
		Chairman/Dy. Chairman				General-Voted	1433	Voucher	16,275	0	0	0	16,275	16,27
		Etc Of Boards/Councils				General-Voted	1434	Voucher	16,275	0	0	0	16,275	16,27
						General-Voted	1435	Voucher	45,030	0	0	0	45,030	45,03
						General-Voted	1436	Voucher	35,030	0	0	0	35,030	35,03
						General-Voted	1437	Voucher	45,030	0	0	0	45,030	45,03
					Total Object H	lead 2:			12,97,985	0	0	0	12,97,985	12,97,98
				11. Domestic Travel Expenses		General-Voted	2077	Voucher	15,000	0	0	0	15,000	15,00
				Expenses	Total Object H	lead 11 :			15,000	0	0	0	15,000	15,00
				50. Other Charges		General-Voted	1558	Voucher	3,33,442	0	0	0	3,33,442	3,33,44
					Total Object H	lead 50 :			3,33,442	0	0	0	3,33,442	3,33,44
					Total Sub Hea	d :			16,46,427	0	0	0	16,46,427	16,46,42
					Total Minor H	ead 91:			22,01,316	1,000	23,000	6,600	21,70,716	22,00,31
		(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	540	Voucher	8,60,176	0	29,250	0	8,30,926	8,60,17
					Total Object H	lead <i>1 :</i>			8,60,176	0	29,250	0	8,30,926	8,60,17
					Total Sub Hea	d :			8,60,176	0	29,250	0	8,30,926	8,60,17
					Total Minor H	ead 102 :			8,60,176	0	29,250	0	8,30,926	8,60,17
		(01) Refund Of Overpayment Pertaining To Previous Financial	0	70. Deduct Recoveries		General-Voted	122	Challan	-34,63,019	0	0	0	-34,63,019	-34,63,01

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

16

Run Date:

	Dema	nd:	38 ADMIN	NISTR A	ATION OF PLANNIN	NG ORGANISA	TION								
I	Depart	ment	: Planning Dep	artment	t										
7	reasu	ıry	Shillong (Sout	h) Trea	sury										
i).D.O.	:			etary To The Govt. O	f Meghalaya Pla	anning Department	Shillong							
			ount: APR/2025		cary to the covil o										
Major	· Sub	Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
3451	00	911		0	70. Deduct Recoveries	Total Object I	Head 70 :			-34,63,019	0	0	0	-34,63,019	-34,63,019
			Overpayment Pertaining To Previous Financial Year			Total Sub Hea	ad:			-34,63,019	0	0	0	-34,63,019	-34,63,019
						Total Minor H	Head 911:			-34,63,019	0	0	0	-34,63,019	-34,63,019
						Total Sub Ma	jor Head θ :			30,94,589	4,000	2,38,100	33,000	28,19,489	30,90,589
						Total Major H	Head 3451:			30,94,589	4,000	2,38,100	33,000	28,19,489	30,90,589
						Total of Mont	h :			30,94,589	4,000	2,38,100	33,000	28,19,489	30,90,589
M	onth o	of Acc	ount: MAY/2025												
			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
пеац	Head		d Head	Sub Head		Schme				(State)	·	8009	- 7610		(A.G.))
3451	00	001	(02) Planning Machinery	0	(01) Salaries, Sumtuary		General-Voted	1101	Voucher	11,37,468	2,000	63,600	24,200	10,47,668	11,35,468
			At Headquarter		Allowance		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 I	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

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date: 22/07/2025

Ι	Demand	:	38 ADMIN	IISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
D	epartmo	ent :	Planning Depa	artment	 :										
Т	reasury		Shillong (South	h) Trea	sury										
Ď	.D.O. :		2800002 Unde	er Secre	etary To The Govt. O	f Meghalaya Pla	anning Department	Shillong							
Me	onth of A	Accou	int: MAY/2025												
Head :	Sub M Major H			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head			Head						(State)		8009	- 7610		(11.0.)
451	00 00		02) Planning Machinery	0	02. Wages		General-Voted	795	Voucher	15,750	0	0	0	15,750	15,75
		A	t Headquarter				General-Voted	796	Voucher	16,950	0	0	0	16,950	16,95
							General-Voted	797	Voucher	15,750	0	0	0	15,750	15,75
							General-Voted	798	Voucher	15,750	0	0	0	15,750	15,75
							General-Voted	799	Voucher	15,750	0	0	0	15,750	15,75
							General-Voted	800	Voucher	15,750	0	0	0	15,750	15,75
							General-Voted	801	Voucher	15,225	0	0	0	15,225	15,22
							General-Voted	802	Voucher	10,800	0	0	0	10,800	10,80
						Total Object I	Head 2:			3,11,775	0	0	0	3,11,775	3,11,77
					(13) Office Expenses		General-Voted	534	Challan	-50,000	0	0	0	-50,000	-50,00
						Total Object I	Head 13:			-50,000	0	0	0	-50,000	-50,00
						Total Sub Hea	nd:			37,03,519	3,000	1,73,850	26,400	35,00,269	37,00,519
						Total Minor H	Head 1:			37,03,519	3,000	1,73,850	26,400	35,00,269	37,00,519
	09	01 (0	02) Monitoring Unit	0	(01) Salaries, Sumtuary		General-Voted	2711	Voucher	5,121	0	0	0	5,121	5,12
					Allowance		General-Voted	2715	Voucher	6,345	0	0	0	6,345	6,34
							General-Voted	961	Voucher	1,13,715	1,000	0	4,400	1,08,315	1,12,71
							General-Voted	962	Voucher	94,281	0	0	0	94,281	94,28
						Total Object I	Head 1:			2,19,462	1,000	0	4,400	2,14,062	2,18,46
						Total Sub Hea	nd :			2,19,462	1,000	0	4,400	2,14,062	2,18,462
			03) Manpower Unit And	0	(01) Salaries, Sumtuary		General-Voted	1974	Voucher	2,583	0	0	0	2,583	2,58
		E	mployment Unit		Allowance		General-Voted	2712	Voucher	5,121	0	0	0	5,121	5,12

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

18

Run Date:

De	emar	nd:	38 ADMIN	IISTRA	ATION OF PLANNIN	IG ORGANISA	ATION								
De	part	ment :	Planning Depa	artment											
Tr	easu	ry	Shillong (Sout	h) Trea	sury										
D.1	D.O.	:	2800002 Und	er Secre	etary To The Govt. O	f Meghalaya Pla	anning Department	Shillong							
Moi	nth o	of Accou	int: MAY/2025												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
3451	00		03) Manpower Unit And	0	(01) Salaries, Sumtuary		General-Voted	963	Voucher	48,568	0	3,000	2,200	43,368	48,568
		<u> </u>	Employment Unit		Allowance		General-Voted	964	Voucher	94,281	0	0	0	94,281	94,281
						Total Object 1	Head 1:			1,50,553	0	3,000	2,200	1,45,353	1,50,553
						Total Sub Hea	ad :			1,50,553	0	3,000	2,200	1,45,353	1,50,553
				0	(01) Salaries, Sumtuary		General-Voted	2714	Voucher	6,885	0	0	0	6,885	6,885
			Development Council		Allowance		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 1	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 1	Head 2:			15,255	0	0	0	15,255	15,255
						Total Sub Hea	ad:			2,14,422	0	20,000	0	1,94,422	2,14,422
			, I	0	02. Wages		General-Voted	1808	Voucher	16,275	0	0	0	16,275	16,275
			Chairman/Co- Chairman/Vice				General-Voted	2938	Voucher	23,000	0	0	0	23,000	23,000
			Chairman/Dy. Chairman				General-Voted	2939	Voucher	43,900	0	0	0	43,900	43,900
			Etc Of Boards/Councils				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						

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date: 22/07/2025

19

D	eman	nd ·	38 ADMIN	NISTR A	ATION OF PLANN	JING ORGANISA	TION								
De	parti	ment :	Planning Dep	artmen	t 										
Tr	easu	ry	Shillong (Sout	th) Trea	asury										
D.	D.O.	:	2800002 Und	ler Secr	etary To The Govt.	Of Meghalaya Pla	nning Department	Shillong							
Mo	nth o	of Acco	ount: MAY/2025												
Major				Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Type	Gross	Deduction	Deduction Ar	nount	Net Amount	Gross
			Head	Sub	Object Head	Schme	I lan/1011-1 lan	1.7.110.	Турс	Amount	by DDO	(as per A.G. A	A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009 -	7610		(A.G.))
3451	00		r / r	0	02. Wages		General-Voted	2983		15,750	0	0	0	15,750	15,750
			Chairman/Co- Chairman/Vice				General-Voted	2984	Voucher	15,750	0	0	0	15,750	15,750
			Chairman/Dy. Chairman				General-Voted	2985	Voucher	15,750	0	0	0	15,750	15,750
			Etc Of Boards/Councils				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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The Office of the Accountant General (A&E) Meghalaya **Shillong**

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date: 22/07/2025

D	emai	nd:	38 ADMIN	NISTR <i>A</i>	ATION OF PLANNII	NG ORGANISA	TION								
De	epart	ment :	Planning Dep	artment	t										
Tı	reasu	ry	Shillong (Sout	th) Trea	sury										
D.	.D.O.	:	2800002 Und	ler Secr	etary To The Govt. C	of Meghalaya Pla	anning Department	Shillong							
Mo	onth o	of Acco	unt: MAY/2025												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3451	00		, I	0	02. Wages		General-Voted	3006		15,750	0	0	0	15,750	15,75
		1	Chairman/Co- Chairman/Vice				General-Voted	3008	Voucher	43,900	0	0	0	43,900	43,900
			Chairman/Dy. Chairman				General-Voted	3009	Voucher	15,750	0	0	0	15,750	15,750
			Etc Of Boards/Councils				General-Voted	3010	Voucher	65,400	0	0	0	65,400	65,400
							General-Voted	3011	Voucher	43,900	0	0	0	43,900	43,90
							General-Voted	3012	Voucher	43,900	0	0	0	43,900	43,900
						Total Object I	Head 2 :			12,93,075	0	0	0	12,93,075	12,93,07
					06. Medical Treatment		General-Voted	2273	Voucher	2,85,970	0	0	0	2,85,970	2,85,970
						Total Object I	Head 6:			2,85,970	0	0	0	2,85,970	2,85,970
					13. Office Expenses		General-Voted	818	Voucher	7,987	0	0	0	7,987	7,98
						Total Object I	Head 13:			7,987	0	0	0	7,987	7,98
					50. Other Charges		General-Voted	3277	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	3279	Voucher	24,000	0	0	0	24,000	24,000
							General-Voted	3280	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	3281	Voucher	24,000	0	0	0	24,000	24,000
							General-Voted	3282	Voucher	24,000	0	0	0	24,000	24,000
							General-Voted	3283	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	3284	Voucher	24,000	0	0	0	24,000	24,000
							General-Voted	3285	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	3286	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	3287	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	3293	Voucher	20,000	0	0	0	20,000	20,000

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

Up to Accounting Month June of Financial Year 2025-2026

 Page No.
 21

 Run Date :
 22/07/2025

Demand:	38 ADM	NISTRA	ATION OF PLANNI	NG ORGANISA	TION								
Department	: Planning De	partmen	t										
Treasury	Shillong (Sou	ıth) Trea	sury										
	2800002 Un	der Secr	etary To The Govt. (Of Meghalaya Pla	anning Department	Shillong							
Month of Acc	ount: MAY/2025												
Iajor Sub Mind Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head		S 				(State)		8009	- 7610		(A.G.)
451 00 091	(14) Expenditure Of	0	50. Other Charges		General-Voted	3294	Voucher	20,000	0	0	0	20,000	20,000
	Chairman/Co- Chairman/Vice				General-Voted	3295	Voucher	20,000	0	0	0	20,000	20,000
	Chairman/Dy. Chairman				General-Voted	3296	Voucher	24,000	0	0	0	24,000	24,000
	Etc Of Boards/Councils				General-Voted	3328	Voucher	24,000	0	0	0	24,000	24,000
					General-Voted	3329	Voucher	40,000	0	0	0	40,000	40,000
					General-Voted	3331	Voucher	24,000	0	0	0	24,000	24,000
					General-Voted	3332	Voucher	24,000	0	0	0	24,000	24,000
					General-Voted	3333	Voucher	24,000	0	0	0	24,000	24,000
					General-Voted	3334	Voucher	24,000	0	0	0	24,000	24,000
					General-Voted	3335	Voucher	24,000	0	0	0	24,000	24,000
					General-Voted	3336	Voucher	20,000	0	0	0	20,000	20,000
					General-Voted	3337	Voucher	20,000	0	0	0	20,000	20,000
					General-Voted	3343	Voucher	24,000	0	0	0	24,000	24,000
					General-Voted	3346	Voucher	40,000	0	0	0	40,000	40,000
					General-Voted	3405	Voucher	40,000	0	0	0	40,000	40,000
					General-Voted	3406	Voucher	40,000	0	0	0	40,000	40,000
					General-Voted	3407	Voucher	40,000	0	0	0	40,000	40,000
					General-Voted	3467	Voucher	2,17,125	0	0	0	2,17,125	2,17,125
				Total Object I	Head 50:			9,25,125	0	0	0	9,25,125	9,25,125
				Total Sub Hea	nd:			25,12,157	0	0	0	25,12,157	25,12,157
				Total Minor H	Iead 91 :			30,96,594	1,000	23,000	6,600	30,65,994	30,95,594
092	(18) Institute Of Entrepreneurship	1	36.Grants-In-Aid General(Non-Salary)		General-Voted	1799	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000

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

Up to Accounting Month June of Financial Year 2025-2026

 Page No.
 22

 Run Date :
 22/07/2025

Dem	nand :	38 ADMIN	VISTRA	ATION OF PLANNI	NG ORGANISAT	TION								
Depa	artment :	Planning Depa	artment	t										
Trea	sury	Shillong (Sout	h) Trea	asury										
——; D.D.				etary To The Govt. C	Of Meghalava Plar	nning Department	Shillong							
		unt: MAY/2025												
Major Su Head Ma	ıb Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
He	ad		Head						(State)		8009	- 7610		(A.G.)
3451 00		(18) Institute Of Entrepreneurship	1	36.Grants-In-Aid General(Non-Salary)	Total Object H	ead 36 :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
					Total Sub Head	l :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
		(20) Mission Under The Integrated Basin And	0	36. Grants-In-Aid (Non-Salary)		General-Voted	1801	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
		Livelihood Develoment		(rion balary)	Total Object H	ead 36 :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
		Programme			Total Sub Head	l:			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
		(34) Farmer'S Collectivisation For	0	36.Grants-In-Aid General(Non-Salary)		General-Voted	1800	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
		Upscalling For Production And Marketing Systems		General	Total Object H	ead 36 :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
		(Focus) Programme			Total Sub Head	l:			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
					Total Minor Ho	ead 92:			50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
		(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2717	Voucher	47,754	0	0	0	47,754	47,754
						Voted-Sixth- Schedule-Khasi	966	Voucher	8,76,094	0	29,250	0	8,46,844	8,76,094
					Total Object H	ead <i>1 :</i>			9,23,848	0	29,250	0	8,94,598	9,23,848
					Total Sub Head	l :			9,23,848	0	29,250	0	8,94,598	9,23,848
					Total Minor He	ead 102:			9,23,848	0	29,250	0	8,94,598	9,23,848
					Total Sub Majo	or Head 0:			50,77,23,961	4,000	2,26,100	33,000	50,74,60,861	50,77,19,961
					Total Major Ho	ead 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

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date: 22/07/2025

D	emand:		38 ADMIN	VISTR/	ATION OF PLANNIN	IG ORGANISA	TION								
D	epartmer	nt:	Planning Depa	artment	t										
T	reasury		Shillong (Sout	h) Trea	asury										
D.	.D.O. :		2800002 Und	er Secr	etary To The Govt. O	f Meghalaya Pla	anning Department	Shillong							
Mo	onth of A	ccoun	nt: JUN/2025												
	Sub Mi Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head		S 				(State)		8009	- 7610		(A.G.
3451	00 001		2) Planning Machinery	0	(01) Salaries, Sumtuary		General-Voted	1152	Voucher	1,77,572	0	0	0	1,77,572	1,77,57
		At	Headquarter		Allowance		General-Voted	1241	Voucher	18,52,210	0	1,00,250	0	17,51,960	18,52,21
							General-Voted	2852	Voucher	26,000	0	0	0	26,000	26,00
							General-Voted	3065	Voucher	12,289	0	0	0	12,289	12,28
							General-Voted	970	Voucher	65,296	0	0	0	65,296	65,29
							General-Voted	972	Voucher	11,37,468	2,000	63,600	24,200	10,47,668	11,35,46
							General-Voted	973	Voucher	36,596	1,000	0	2,200	33,396	35,59
						Total Object I	Head 1:			33,07,431	3,000	1,63,850	26,400	31,14,181	33,04,43
					02. Wages		General-Voted	1402	Voucher	15,750	0	0	0	15,750	15,75
							General-Voted	1403	Voucher	16,275	0	0	0	16,275	16,27
							General-Voted	1404	Voucher	16,950	0	0	0	16,950	16,95
							General-Voted	1430	Voucher	14,700	0	0	0	14,700	14,70
							General-Voted	1432	Voucher	14,700	0	0	0	14,700	14,70
							General-Voted	1433	Voucher	15,820	0	0	0	15,820	15,82
							General-Voted	1434	Voucher	14,700	0	0	0	14,700	14,70
							General-Voted	1435	Voucher	14,700	0	0	0	14,700	14,70
							General-Voted	1436	Voucher	1,73,100	0	0	0	1,73,100	1,73,10
							General-Voted	2470	Voucher	10,800	0	0	0	10,800	10,80
						Total Object I	Head 2:			3,07,495	0	0	0	3,07,495	3,07,49
						Total Sub Hea	nd:			36,14,926	3,000	1,63,850	26,400	34,21,676	36,11,92
						Total Minor H	Iead 1:			36,14,926	3,000	1,63,850	26,400	34,21,676	36,11,92
	091	(02	2) Monitoring Unit	0	(01) Salaries, Sumtuary		General-Voted	974	Voucher	1,13,715	1,000	0	4,400	1,08,315	1,12,71

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

Up to Accounting Month June of Financial Year 2025-2026

 Page No.
 24

 Run Date :
 22/07/2025

_			20 157	HOED	TETONI OF BY 135 TO	IG OD C + 3 77 C +	TION								
D	emar	nd :	38 ADMI	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment :	Planning Dep	artment	t										
T	reasu	ry	Shillong (Sou	th) Trea	sury										
D	.D.O.	:	2800002 Und	ler Secr	etary To The Govt. O	f Meghalaya Pla	anning Department	Shillong							
Mo	onth o	of Accou	unt: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
3451	00	091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary		General-Voted	975	Voucher	94,281	0	0	0	94,281	94,28
					Allowance	Total Object I	Head 1 :			2,07,996	1,000	0	4,400	2,02,596	2,06,99
						Total Sub Hea	ıd :			2,07,996	1,000	0	4,400	2,02,596	2,06,99
			(03) Manpower Unit And	0	(01) Salaries, Sumtuary		General-Voted	522	Voucher	48,568	0	3,000	2,200	43,368	48,56
			Employment Unit		Allowance		General-Voted	976	Voucher	94,281		0	0	94,281	94,28
						Total Object I	Head 1:			1,42,849	0	3,000	2,200	1,37,649	1,42,84
						Total Sub Hea	nd:			1,42,849	0	3,000	2,200	1,37,649	1,42,84
		1 1	/	0	(01) Salaries, Sumtuary		General-Voted	977	Voucher	65,296	0	0	0	65,296	65,29
			Development Council		Allowance		General-Voted	978	Voucher	1,23,485	0	20,000	0	1,03,485	1,23,48
						Total Object I	Head 1:			1,88,781	0	20,000	0	1,68,781	1,88,78
					02. Wages		General-Voted	1431	Voucher	17,515	0	0	0	17,515	17,51:
						Total Object I	Head 2:			17,515	0	0	0	17,515	17,51
						Total Sub Hea	nd:			2,06,296	0	20,000	0	1,86,296	2,06,29
			· · · · · · · · · · · · · · · · · · ·	0	02. Wages		General-Voted	1964	Voucher	45,030	0	0	0	45,030	45,030
		1 1	Chairman/Co- Chairman/Vice				General-Voted	1965	Voucher	45,030	0	0	0	45,030	45,030
			Chairman/Dy. Chairman				General-Voted	1966	Voucher	16,275	0	0	0	16,275	16,27
			Etc Of Boards/Councils				General-Voted	1967	Voucher	16,275	0	0	0	16,275	16,27
							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	16,27
							General-Voted	1971	Voucher	77,580	0	0	0	77,580	77,580

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

Up to Accounting Month June of Financial Year 2025-2026

 Page No.
 25

 Run Date :
 22/07/2025

]	Demai	nd:	38 ADMIN	NISTRA	ATION OF PLANN	NING ORGANISA	ATION								
I	epart	ment:	Planning Dep	artmen	t										
1	reasu	rv	Shillong (Sou	th) Trea	asurv										
						OCM - 1 - 1 DI		C1. '11							
L).D.O.	:	2800002 Und	er Seci	etary To The Govt.	Of Meghalaya Pla	anning Department	Shillong							
M	onth (of Acco	unt: JUN/2025												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	091	(14) Expenditure Of	0	02. Wages		General-Voted	1972	Voucher	35,030	0	0	0	35,030	35,030
			Chairman/Co- Chairman/Vice				General-Voted	1973	Voucher	35,030	0	0	0	35,030	35,030
		1 1	Chairman/Dy. Chairman				General-Voted	1974	Voucher	16,275	0	0	0	16,275	16,275
			Etc Of Boards/Councils				General-Voted	1975	Voucher	16,275	0	0	0	16,275	16,275
							General-Voted	1976	Voucher	16,275	0	0	0	16,275	16,275
							General-Voted	2053	Voucher	45,030	0	0	0	45,030	45,030
							General-Voted	2054	Voucher	16,275	0	0	0	16,275	16,275
							General-Voted	2055	Voucher	16,275	0	0	0	16,275	16,275
							General-Voted	2056	Voucher	16,275	0	0	0	16,275	16,275
							General-Voted	2058	Voucher	67,580	0	0	0	67,580	67,580
							General-Voted	2059	Voucher	67,580	0	0	0	67,580	67,580
							General-Voted	2060	Voucher	67,580	0	0	0	67,580	67,580
							General-Voted	2061	Voucher	45,030	0	0	0	45,030	45,030
							General-Voted	2062	Voucher	45,030	0	0	0	45,030	45,030
							General-Voted	2063	Voucher	35,030	0	0	0	35,030	35,030
							General-Voted	2064	Voucher	45,030	0	0	0	45,030	45,030
							General-Voted	2065	Voucher	45,030	0	0	0	45,030	45,030
							General-Voted	2066	Voucher	45,030	0	0	0	45,030	45,030
							General-Voted	2067	Voucher	45,030	0	0	0	45,030	45,030
							General-Voted	2068	Voucher	35,030	0	0	0	35,030	35,030
							General-Voted	2069	Voucher	35,030	0	0	0	35,030	35,030
							General-Voted	2070	Voucher	45,030	0	0	0	45,030	45,030
							General-Voted	2071	Voucher	16,275	0	0	0	16,275	16,275
							General-Voted	2072	Voucher					•	•

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

26

Run Date : 22/07/2025

Der	man	d:	38 ADMI	NISTRA	TION OF PLANNIN	NG ORGANISA	TION								
Dep	artn	ment :	Planning Dep	partment											
Trea	asur	ry	Shillong (Sou	th) Trea	sury										
D.D	.O.	:	2800002 Und	der Secre	etary To The Govt. O	f Meghalaya Pla	nning Department	Shillong							
Mont	th of	f Acco	ount: JUN/2025												
Major S Head Ma	Sub	Minor	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	ead		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3451 00	0		(14) Expenditure Of	0	02. Wages		General-Voted	2072		16,275	0	0	0	16,275	16,275
			Chairman/Co- Chairman/Vice				General-Voted	2073	Voucher	16,275	0	0	0	16,275	16,275
			Chairman/Dy. Chairman				General-Voted	2074	Voucher	16,275	0	0	0	16,275	16,275
			Etc Of Boards/Councils				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 H	Head 2:			13,14,260	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 H	Head 6:			2,25,000	0	0	0	2,25,000	2,25,000
					11. Domestic Travel		General-Voted	2818	Voucher	24,000	0	0	0	24,000	24,000
					Expenses		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

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

Up to Accounting Month June of Financial Year 2025-2026

 Page No.
 27

 Run Date :
 22/07/2025

	Dema	nd :	38 ADMIN	NISTRA	ATION OF PLANNI	NG ORGANISA	TION								
]	Depart	ment:	Planning Dep	artmen	t										
, .	Γreasu	ry	Shillong (Sout	th) Trea	asury										
H	D.D.O.	•			retary To The Govt. (Of Meghalaya Pla	anning Denartment	Shillong							
					etary 10 The Govt. (Department	- Similong							
M	lonth (of Acco	unt: JUN/2025								D 1 4	D 1 (' A		N. A. A.	
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		Head	Sub Head		Schme				(State)	~y == 0		- 7610	(da F = 2 2 2 7	(A.G.))
3451	00		Y I	0	11. Domestic Travel		General-Voted	3128	Voucher	24,000	0	0	0	24,000	24,000
		1	Chairman/Co- Chairman/Vice		Expenses		General-Voted	3129	Voucher	20,000	0	0	0	20,000	20,000
			Chairman/Dy. Chairman				General-Voted	3130	Voucher	30,000	0	0	0	30,000	30,000
			Etc Of Boards/Councils				General-Voted	3131	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	3132	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	3134	Voucher	44,330	0	0	0	44,330	44,330
							General-Voted	3135	Voucher	99,189	0	0	0	99,189	99,189
							General-Voted	3136	Voucher	1,05,000	0	0	0	1,05,000	1,05,000
							General-Voted	3171	Voucher	24,000	0	0	0	24,000	24,000
						Total Object I	Head 11:			10,16,519	0	0	0	10,16,519	10,16,519
					13. Office Expenses		General-Voted	2837	Voucher	27,000	0	0	0	27,000	27,000
							General-Voted	2838	Voucher	22,000	0	0	0	22,000	22,000
							General-Voted	2839	Voucher	22,000	0	0	0	22,000	22,000
							General-Voted	2840	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
							General-Voted	2841	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	2842	Voucher	22,000	0	0	0	22,000	22,000
							General-Voted	2843	Voucher	22,000	0	0	0	22,000	22,000
							General-Voted	2942	Voucher	22,000	0	0	0	22,000	22,000
							General-Voted	2943	Voucher	22,000	0	0	0	22,000	22,000
							General-Voted	2944	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	2945	Voucher	66,000	0	0	0	66,000	66,000
							General-Voted	2946	Voucher	2,34,490	0	0	0	2,34,490	2,34,490
							General-Voted	2947	Voucher	33,000	0	0	0	33,000	33,000

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

Up to Accounting Month June of Financial Year 2025-2026

 Page No.
 28

 Run Date :
 22/07/2025

	Dema	nd :	38 ADMII	NISTR/	ATION OF PLANNI	NG ORGANISA	TION								
I	Depart	ment:	Planning Dep	artmen	t										
ı	reasu	ıry	Shillong (Sou	th) Trea	asury										
H).D.O.	•	2800002 Und	ler Secr	retary To The Govt. (of Meghalava Pla	anning Department	Shillong							
					ctary 10 The Govt. (unning Department								
M	onth o	of Acco	ount: JUN/2025							~					
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
3451	00		r , r	0	13. Office Expenses		General-Voted	2948	Voucher	66,000	0	0	0	66,000	66,000
			Chairman/Co- Chairman/Vice				General-Voted	2949	Voucher	66,000	0	0	0	66,000	66,000
			Chairman/Dy. Chairman				General-Voted	2950	Voucher	92,430	0	0	0	92,430	92,430
			Etc Of Boards/Councils				General-Voted	3044	Voucher	40,000	0	0	0	40,000	40,000
						Total Object I	Head 13:			9,06,920	0	0	0	9,06,920	9,06,920
					50. Other Charges		General-Voted	1613	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	1614	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	1615	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	1616	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	1617	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	1618	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	1619	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	1620	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	1621	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	1622	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	1623	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	1624	Voucher	36,000	0	0	0	36,000	36,000
							General-Voted	1625	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	1626	Voucher	36,000	0	0	0	36,000	36,000
							General-Voted	1628	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	1629	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	1631	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	1632	Voucher	2,17,125	0	0	0	2,17,125	2,17,125

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. 29
Run Date: 22/07/2025

D	epartmei	nt:	Planning Depa	artment	-										
	reasury		Shillong (Sout												
:	.D.O. :				etary To The Govt.	Of Meghalaya Pla	nning Denartment	Shillong							
				CI SCCIO	ctary 10 The Govt.		minig Department	Simong							
	Sub Mi Major He	nor Su		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head	110		Head		Semme				(State)		8009	- 7610		(A.G.)
3451	00 091		I	0	50. Other Charges		General-Voted	1720	Voucher	10,000	0	0	0	10,000	10,00
			nan/Co- nan/Vice				General-Voted	1721	Voucher	12,000	0	0	0	12,000	12,00
		Chairr	nan/Dy. Chairman				General-Voted	1722	Voucher	10,000	0	0	0	10,000	10,00
		Etc Of	f Boards/Councils				General-Voted	1723	Voucher	12,000	0	0	0	12,000	12,00
							General-Voted	1724	Voucher	12,000	0	0	0	12,000	12,00
							General-Voted	1725	Voucher	10,000	0	0	0	10,000	10,0
							General-Voted	1726	Voucher	10,000	0	0	0	10,000	10,0
							General-Voted	1727	Voucher	12,000	0	0	0	12,000	12,0
							General-Voted	1728	Voucher	36,000	0	0	0	36,000	36,0
							General-Voted	1729	Voucher	10,000	0	0	0	10,000	10,0
							General-Voted	1730	Voucher	10,000	0	0	0	10,000	10,0
							General-Voted	1731	Voucher	10,000	0	0	0	10,000	10,00
							General-Voted	1732	Voucher	10,000	0	0	0	10,000	10,0
							General-Voted	1736	Voucher	12,000	0	0	0	12,000	12,00
						Total Object H	lead 50 :			6,79,125	0	0	0	6,79,125	6,79,12
						Total Sub Hea	d :			41,41,824	0	0	0	41,41,824	41,41,82
		(33) C Elevat		0	36. Grants-In-Aid (Non-Salary)		General-Voted	1126	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,00
					,	Total Object H	lead <i>36 :</i>			20,00,00,000	0	0	0	20,00,00,000	20,00,00,00
						Total Sub Hea	d :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,00
					_	Total Minor H	ead 91:			20,46,98,965	1,000	23,000	6,600	20,46,68,365	20,46,97,96
	092		leghalaya- cing Governance	0	36. Grants-In-Aid (Non-Salary)		General-Voted	3228	Voucher	3,00,00,000	0	0	0	3,00,00,000	3,00,00,00

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.
Run Date :

30

Demand	ıd :	38 ADMIN	NISTR <i>A</i>	ATION OF PLANNI	NG ORGANISA'	TION								
Departn	ment :	Planning Dep	artment											
Treasur	ry	Shillong (Sout	h) Trea	sury										
D.D.O. :	:	2800002 Und	er Secr	etary To The Govt. C	of Meghalaya Pla	nning Department	Shillong							
Month of	f Accou	unt: JUN/2025												
Major Sub I Head Major	Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
3451 00 0	E	Enhancing Governance	0	36. Grants-In-Aid (Non-Salary)	Total Object H	lead 36 :			3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
		And Service Delivery Capability			Total Sub Hea	d :			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
				(1voir Salary)	Total Object H	lead <i>36 :</i>			9,00,00,000	0	0	0	9,00,00,000	9,00,00,000
					Total Sub Hea	d :			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
				(Non-Salary)	Total Object H	lead 36 :			7,00,00,000	0	0	0	7,00,00,000	7,00,00,000
					Total Sub Hea	d :			7,00,00,000	0	0	0	7,00,00,000	7,00,00,000
	l 1°	20) Mission Under The ntegrated Basin And	0	36. Grants-In-Aid		General-Voted	2443	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
	I	Livelihood Develoment		(Non-Salary)	Total Object H	lead 36 :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
	I	Programme			Total Sub Hea	d :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
	l l'	25) Community Forestry	0	36.Grants-In-Aid		General-Voted	2455	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
	ŀ	Project		General(Non-Salary) Eap	Externally Aided Project	General-Voted	3042	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
					Total Object H	lead <i>36 :</i>			40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
					Total Sub Hea	d :			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
				General (Non-Salary)	Total Object H	lead 36 :			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
					Total Sub Hea	d :			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000

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

Up to Accounting Month June of Financial Year 2025-2026

 Page No.
 31

 Run Date :
 22/07/2025

Demar	nd :	38 ADMIN	ISTR A	ATION OF PLANNI	NG ORGANISAT	ΓΙΟΝ								
Depart	ment:	Planning Depa												
Treasu	ry	Shillong (South	n) Trea	asury										
D.D.O.	:	2800002 Unde	er Secr	retary To The Govt. C	Of Meghalaya Plai	nning Department	Shillong							
Month o	of Accou	unt: JUN/2025												
Iajor Sub Iead Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head		S 				(State)		8009	- 7610		(A.G.))
451 00		(33) Implementation Of)	36. Grants-In-Aid		General-Voted	1125	Voucher	40,50,00,000	0	0	0	40,50,00,000	40,50,00,000
		Γhe Scheme Meghalayan Age Limited		(Non-Salary)	Total Object H	ead 36:			40,50,00,000	0	0	0	40,50,00,000	40,50,00,000
					Total Sub Head	d :			40,50,00,000	0	0	0	40,50,00,000	40,50,00,000
		,)	36.Grants-In-Aid		General-Voted	2444	Voucher	40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
	Į	Collectivisation For Upscalling For Production		General(Non-Salary) General	Total Object H	ead 36:			40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
		And Marketing Systems (Focus) Programme			Total Sub Head	d :			40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
	1 1	(37) Protection Of Vulnerable Catchment)	36.Grants-In-Aid General (Non-Salary)	Externally Aided Project	General-Voted	2737	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
	A	Areas (Kfw) (Eap)			Externally Aided Project	General-Voted	2738	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
					Total Object H	ead 36 :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,00
					Total Sub Head	d :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
					Total Minor Ho	ead 92 :			1,64,50,00,000	0	0	0	1,64,50,00,000	1,64,50,00,000
		(03) Regional Planning & (Development Council)	01.Salaries,Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	971	Voucher	8,76,094	0	29,250	0	8,46,844	8,76,094
					Total Object H	ead 1:			8,76,094	0	29,250	0	8,46,844	8,76,094
					Total Sub Head	d:			8,76,094	0	29,250	0	8,46,844	8,76,094
					Total Minor Ho	ead 102 :			8,76,094	0	29,250	0	8,46,844	8,76,094
					Total Sub Majo	or Head θ :			1,85,41,89,985	4,000	2,16,100	33,000	1,85,39,36,885	1,85,41,85,985
					Total Major Ho	ead 3451:			1,85,41,89,985	4,000	2,16,100	33,000	1,85,39,36,885	1,85,41,85,985

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

32

Run Date : 22/07/2025

Demand: 38	ADMINISTRATION OF PLANNI	NG ORGANISATION								
Department : Plan	ning Department									
Treasury Shill	ong (South) Treasury									
D.D.O. : 2800	0002 Under Secretary To The Govt. C	Of Meghalaya Planning I	Department Shillo	ng						
Month of Account: JUN	/2025									
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/ Schme	Non-Plan T.V.	. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	2			(State)		8009	- 7610		(A.G.))
		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 2	800002:		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:									
Summary of DDO wise ex	penditure_	DDO wise Total	(Original +Reco	oncilation+IA) :						2,36,49,96,535
3451 00 1 (02) Plan	nning Machinery At Headquarter	0 (01) Salar Allowance	es, Sumtuary C	General-Voted						99,45,741
3451 00 1 (02) Plan	nning Machinery At Headquarter	0 02. Wages	G	General-Voted						9,09,820
3451 00 1 (02) Plan	nning Machinery At Headquarter	0 (13) Office	Expenses	General-Voted						-50,000
3451 00 91 (02) Mon	nitoring Unit	0 (01) Salar Allowance	es, Sumtuary C	General-Voted						6,28,632
3451 00 91 (02) Mon	nitoring Unit		l Expenses, C ce Allowances	General-Voted						7,600
3451 00 91 (03) Mai	npower Unit And Employment Unit	0 (01) Salari Allowance	es, Sumtuary C	General-Voted						4,33,683
3451 00 91 (08) Eco	nomic Development Council	0 (01) Salar Allowance	es, Sumtuary C	General-Voted						5,73,267
3451 00 91 (08) Eco	nomic Development Council	0 02. Wages	C	General-Voted						50,285

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

Page No.

Up to Accou	untir	ng Month June of Financial Year 2025-2026				Run Date :	22/07/2025
Demand:		38 ADMINISTRATION OF PLANNING C	RGAN	NISATION			
Departmen	nt :	Planning Department					
Treasury		Shillong (South) Treasury					
D.D.O. :		2800002 Under Secretary To The Govt. Of Me	ghalay	ya Planning Department Shil	long		
Summary of	DD	O wise expenditure					
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

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

Shillong

Page No.
Run Date:

34

22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

<u> </u>		<u> </u>	5 11201011 0 WILL OI 1 MANIELWI 1 UM 2020 2020				Run Dute .	22/01/2023
De	emand	:	38 ADMINISTRATION OF PLANNING O	ORGA	NISATION			
De	partm	ent :	Planning Department					
Tre	easury	7	Shillong (South) Treasury					
D.I	0.0.:		2800002 Under Secretary To The Govt. Of Mo	eghala	ya Planning Department Shil	llong		
Sumn	ary o	f DDC) wise expenditure					
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

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date: 22/07/2025

]	Dem	and:	38 ADI	MINISTRA	ATION OF PLANI	NING ORGANISA	TION								
I	Depa	rtment :	Planning I	Departmen	t										
]	Freas	sury	Shillong (S	South) Trea	asury										
÷	D.D.(<u> </u>				t. Of Meghalaya Pla	anning Denartment	(Science &	Technology ('ell)					
								(Berefiee &							
			ount: APR/2025							Gross	Deduction	Deduction A	l mount	Net Amount	Gros
		b Mino jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amou
man	Hea		Heau	Head		Schne				(State)		8009	- 7610		(A.G.
3451	00	091	(20) Science And	0	Salary		General-Voted	703	Voucher	8,63,106	0	44,600	8,800	8,09,706	8,63,10
			Technology Cell				General-Voted	704	Voucher	77,170	0	0	0	77,170	77,17
						Total Object I	Head 1:			9,40,276	0	44,600	8,800	8,86,876	9,40,27
					2.Wages		General-Voted	1647	Voucher	11,370	0	0	0	11,370	11,37
						Total Object I	Head 2:			11,370	0	0	0	11,370	11,37
						Total Sub Hea	ad:			9,51,646	0	44,600	8,800	8,98,246	9,51,64
						Total Minor H	Head 91:			9,51,646	0	44,600	8,800	8,98,246	9,51,64
						Total Sub Ma	jor Head θ :			9,51,646	0	44,600	8,800	8,98,246	9,51,64
						Total Major H	Head 3451:			9,51,646	0	44,600	8,800	8,98,246	9,51,64
						Total of Mont	h :			9,51,646	0	44,600	8,800	8,98,246	9,51,64
M	Ionth	of Acco	ount: MAY/2025	5											
		b Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
Head	Maj Hea	jor Head ad	Head	Sub Head		Schme				(State)		8009	- 7610	(F)	(A.G.)
3451	00	091	(20) Science And	0	Salary		General-Voted	1742	Voucher	11,637	0	0	0	11,637	11,63
			Technology Cell				General-Voted	1975	Voucher	47,349	0	0	0	47,349	47,34
							General-Voted	2718	Voucher	4,230	0	0	0	4,230	4,23
							General-Voted	879	Voucher	78,580	0	0	0	78,580	78,58
							General-Voted	880	Voucher	8,78,889	0	37,500	8,800	8,32,589	8,78,88

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

36

Run Date : 22/07/2025

	Dema	nd ·	38 ADM	IINISTR A	ATION OF PLANNI	NG ORGANISA'	TION								
I)epart	ment	: Planning Do	epartment	<u> </u>										
1	reasu	ıry	Shillong (So	outh) Trea	sury										
İ	O.D.O	:	2800003 U	nder Secr	etary To The Govt. (Of Meghalaya Pla	nning Department	(Science &	Technology C	Cell)					
M	onth o	of Acc	ount: MAY/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
3451	00	091	(20) Science And	0	Salary	Total Object H	lead 1 :			10,20,685	0	37,500	8,800	9,74,385	10,20,685
			Technology Cell		2.Wages	•	General-Voted	1409	Voucher	77,400	0	0	0	77,400	77,400
						Total Object H	Iead 2 :			77,400	0	0	0	77,400	77,400
						Total Sub Hea	d :			10,98,085	0	37,500	8,800	10,51,785	10,98,085
						Total Minor H	ead 91:			10,98,085	0	37,500	8,800	10,51,785	10,98,085
						Total Sub Maj	or Head θ :			10,98,085	0	37,500	8,800	10,51,785	10,98,085
						Total Major H	ead 3451:			10,98,085	0	37,500	8,800	10,51,785	10,98,085
						Total of Month	1 :			10,98,085	0	37,500	8,800	10,51,785	10,98,085
M	onth (of Acc	ount: JUN/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3451	00	091	(20) Science And	0	Salary		General-Voted	968	Voucher	78,580	0	0	0	78,580	78,580
			Technology Cell				General-Voted	969	Voucher	8,79,873	0	37,500	8,800	8,33,573	8,79,873
						Total Object H	Iead 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 H	Iead 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
					Expenses	Total Object H	Iead 11 :			2,625	0	0	0	2,625	2,625

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

Run Date : 22/07/2025	
------------------------------	--

Demand: 38 ADMINISTRATION OF PLANN	ING ORGANISATION						
Department: Planning Department							
Treasury Shillong (South) Treasury							
D.D.O.: 2800003 Under Secretary To The Govt.	Of Meghalaya Planning Department (Science & To	echnology Cell)					
Month of Account: JUN/2025							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head Head	Categorised Plan/Non-Plan T.V. No. 7 Schme	Γype Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
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
[commotogy con	Total Minor Head 91:	10,41,058	0	37,500	8,800	9,94,758	10,41,058
	Total Sub Major Head θ :	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
Reconciliation Portion	Total of DDO 2800003:	30,90,789	0	1,19,600	26,400	29,44,789	30,90,789
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilati	on+IA):					30,90,789
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 General Expenses	-Voted					2,625
							30,90,789

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

38

Run Date:

De	emand:	38 ADI	MINISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
De	partment	: Planning I	Department	i										
Tre	easury	Jowai Trea	sury											
D.I	D.O. :	2800005 I	District Plan	nning Officer D. C. Jo	owai									
Mor	nth of Ac	count: APR/2025												
	Sub Min Iajor Hea	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
H	Head		Head						(State)		8009	- 7610		(A.G.)
3451	00 102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	318	Voucher	30,861	0	0	0	30,861	30,86
						Voted-Sixth- Schedule-Jaintia	322	Voucher	1,68,446	0	6,600	0	1,61,846	1,68,44
						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	15,29
						Voted-Sixth- Schedule-Jaintia	702	Voucher	9,459	0	0	0	9,459	9,45
						Voted-Sixth- Schedule-Jaintia	703	Voucher	9,603	0	0	0	9,603	9,60
					Total Object H	Iead 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 H	Iead 2:			52,050	0	0	0	52,050	52,050
					Total Sub Hea	d :			4,59,329	0	11,600	0	4,47,729	4,59,329
					Total Minor H	lead 102 :			4,59,329	0	11,600	0	4,47,729	4,59,329
					Total Sub Maj	or Head 0:			4,59,329	0	11,600	0	4,47,729	4,59,329
					Total Major H	ead 3451:			4,59,329	0	11,600	0	4,47,729	4,59,329
					Total of Montl	n :			4,59,329	0	11,600	0	4,47,729	4,59,329
Major (Sub Min	or Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
		d Head ag.gov.in/ae/megha			Schme						(us per rivo.			

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

39

I	Demai	nd:	38 ADMI	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment:	Planning De	partmen	t										
Т	reasu	ry	Jowai Treasu	ry											
Ď	.D.O.	:	2800005 Dis	strict Pla	nning Officer D. C. Jo	owai									
Me	onth o	of Accou	nt: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00	1 1	1)District stablishment.	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 H	Head 1:			3,98,070	0	11,600	0	3,86,470	3,98,070
						Total Sub Hea	d:			3,98,070	0	11,600	0	3,86,470	3,98,070
						Total Minor H	lead 102 :			3,98,070	0	11,600	0	3,86,470	3,98,070
						Total Sub Maj	jor Head θ :			3,98,070	0	11,600	0	3,86,470	3,98,070
						Total Major H	lead 3451:			3,98,070	0	11,600	0	3,86,470	3,98,070
						Total of Montl	h :			3,98,070	0	11,600	0	3,86,470	3,98,070
Me	onth o	of Accou	nt: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		1)District stablishment.	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 H	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 H	Head 2:			67,800	0	0	0	67,800	67,800

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

40

Demand: 38 ADMINISTRATION OF PLANN	NG ORGANISATION				
Department: Planning Department					
Treasury Jowai Treasury					
D.D.O.: 2800005 District Planning Officer D. C.	Jowai				
Month of Account: JUN/2025					
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head	Semile	(State)	8009 - 7610	0	(A.G.))
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 θ :	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:					
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA)	:			13,23,269
3451 00 102 (01)District Establishment.	0 (01) Salaries, Sumtuary Voted-Sixth-Sc Allowance	hedule-Jaintia			12,03,419
3451 00 102 (01)District Establishment.	0 02.Wages Voted-Sixth-Sc	hedule-Jaintia			1,19,850
					13,23,269

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

41

Run Date : 22/07/2025

Dema	and ·	38 ADM	INISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
					TO OROAINSA	.11011								
Depar	rtment :	Planning De	partment											
Treas	ury	Nongstoin T	reasury											
D.D.C). :	2800001 Di	strict Plai	nning Officer W/Kha	asi Hills District									
Month	of Accou	nt: APR/2025												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
3451 00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	199	Voucher	1,81,387	0	35,550	0	1,45,837	1,81,38
						Voted-Sixth- Schedule-Khasi	200	Voucher	90,574	0	0	0	90,574	90,57
						Voted-Sixth- Schedule-Khasi	302	Voucher	8,816	0	0	0	8,816	8,81
						Voted-Sixth- Schedule-Khasi	303	Voucher	56,414	0	0	0	56,414	56,41
						Voted-Sixth- Schedule-Khasi	599	Voucher	10,044	0	0	0	10,044	10,04
						Voted-Sixth- Schedule-Khasi	619	Voucher	5,121	0	0	0	5,121	5,12
					Total Object H	Head 1:			3,52,356	0	35,550	0	3,16,806	3,52,35
				02.Wages		Voted-Sixth- Schedule-Khasi	204	Voucher	46,725	0	0	0	46,725	46,72
					Total Object I	Head 2:			46,725	0	0	0	46,725	46,72
					Total Sub Hea	d:			3,99,081	0	35,550	0	3,63,531	3,99,08
					Total Minor H	lead 102 :			3,99,081	0	35,550	0	3,63,531	3,99,08
					Total Sub Maj	jor Head θ :			3,99,081	0	35,550	0	3,63,531	3,99,08
					Total Major H	lead 3451:			3,99,081	0	35,550	0	3,63,531	3,99,08
					Total of Mont	h :			3,99,081	0	35,550	0	3,63,531	3,99,08
Month	of Accou	nt: MAY/2025												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

42

Run Date:

]	Demai	nd :	38	ADMINISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
E	Depart	tment :	Plannir	g Department	:										
Т	reasu	ıry	Nongst	oin Treasury											
Ė).D.O.	.:	280000	1 District Plan	nning Officer W/Kha	asi Hills District									
M	onth o	of Accou	ınt: MAY/2	2025											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	123	Voucher	1,84,735	0	35,550	0	1,49,185	1,84,735
							Voted-Sixth- Schedule-Khasi	124	Voucher	92,281	0	0	0	92,281	92,281
							Voted-Sixth- Schedule-Khasi	358	Voucher	70,992	0	0	0	70,992	70,992
						Total Object I	Head 1:			3,48,008	0	35,550	0	3,12,458	3,48,008
						Total Sub Hea	ıd:			3,48,008	0	35,550	0	3,12,458	3,48,008
						Total Minor H	Iead 102 :			3,48,008	0	35,550	0	3,12,458	3,48,008
						Total Sub Ma	jor Head θ :			3,48,008	0	35,550	0	3,12,458	3,48,008
						Total Major H	Iead 3451:			3,48,008	0	35,550	0	3,12,458	3,48,008
						Total of Mont	h :			3,48,008	0	35,550	0	3,12,458	3,48,008
M	onth o	of Accou	ınt: JUN/20)25											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	176	Voucher	1,84,735	0	35,550	0	1,49,185	1,84,735
							Voted-Sixth- Schedule-Khasi	377	Voucher	70,992	0	0	0	70,992	70,992
							Voted-Sixth- Schedule-Khasi	456	Voucher	3,708	0	0	0	3,708	3,708
							Voted-Sixth-	61	Voucher	92,281	0	0	0	92,281	92,281

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

43

]	Demai	nd:	38 ADMI	NISTR A	ATION OF PLANNIN	IG ORGANISA	TION								
Г	epart	ment :	: Planning Dep	partment	t										
Т	reasu	ry	Nongstoin Tr	easury											
i	.D.O.	:	2800001 Dis	trict Pla	nning Officer W/Kha	si Hills District									
M	onth o	of Acco	ount: JUN/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			3,51,716	0	35,550	0	3,16,166	3,51,716
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	667	Voucher	36,090	0	0	0	36,090	36,090
					Allowances		Voted-Sixth- Schedule-Khasi	702	Voucher	44,834	0	0	0	44,834	44,834
						Total Object I	Head 11:			80,924	0	0	0	80,924	80,924
						Total Sub Hea	d:			4,32,640	0	35,550	0	3,97,090	4,32,640
						Total Minor H	lead 102 :			4,32,640	0	35,550	0	3,97,090	4,32,640
						Total Sub Maj	jor Head 0:			4,32,640	0	35,550	0	3,97,090	4,32,640
						Total Major H	lead 3451:			4,32,640	0	35,550	0	3,97,090	4,32,640
						Total of Mont	h :			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
Re	conci	liatio	n Portion												
In	ternal	Adjus	tment of A.G. Office	:											
Sun	mary	of DI	DO wise expenditu	<u>re</u>		DDO wis	e Total (Original	+Reconcil	ation+IA):						11,79,729
345	1 00	10	2 (01)District Estal	blishme	nt.	•) Salaries, Sumtua owance	ary Voted	l-Sixth-Sched	ule-Khasi					10,52,080
345	1 00	10	2 (01)District Estal	blishme	nt.	0 02.	Wages	Voted	l-Sixth-Sched	ule-Khasi					46,725

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

44

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

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date: 22/07/2025

I	Demai	nd :	38 ADN	MINISTRA	ATION OF PLANNIN	IG ORGANISA	ATION								
D	Depart	tment :	Planning D	Department	:										
Т	reasu	ıry	William Na	ıgar Treası	ıry										
i).D.O.	. :	2800001 D	District Plan	nning Officer Williar	nnagar									
M	onth o	of Acco	unt: APR/2025												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11040	Head		Semic				(State)		8009	- 7610		(A.G.))
3451	00		(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 I	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 I	Head 2:			16,950	0	0	0	16,950	16,950
						Total Sub Hea	ad:			4,39,215	0	8,000	0	4,31,215	4,39,215
						Total Minor H	Head 102 :			4,39,215	0	8,000	0	4,31,215	4,39,215
						Total Sub Ma	jor Head θ :			4,39,215	0	8,000	0	4,31,215	4,39,215
						Total Major H	Head 3451:			4,39,215	0	8,000	0	4,31,215	4,39,215
						Total of Mont	h :			4,39,215	0	8,000	0	4,31,215	4,39,215
M	onth o	of Acco	unt: MAY/2025	i											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
3451	00	1 1	(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

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

46

Run Date:

D	emar	nd:	38 ADM	INISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment:	Planning De	epartment	i .										
Tı	reasu	ry	William Nag	gar Treası	ıry										
D.	D.O.	:	2800001 Di	strict Pla	nning Officer Williar	nnagar									
Mo	nth o	of Accou	nt: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Scinic				(State)		8009	- 7610		(A.G.)
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	490	Voucher	13,761	0	0	0	13,761	13,76
						Total Object H	Iead <i>1 :</i>			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 H	Iead 2 :			16,950	0	0	0	16,950	16,950
						Total Sub Hea	d :			4,71,123	0	8,000	0	4,63,123	4,71,123
						Total Minor H	lead 102 :			4,71,123	0	8,000	0	4,63,123	4,71,123
						Total Sub Maj	or Head θ :			4,71,123	0	8,000	0	4,63,123	4,71,123
						Total Major H	lead 3451:			4,71,123	0	8,000	0	4,63,123	4,71,123
						Total of Montl	n :			4,71,123	0	8,000	0	4,63,123	4,71,123
Mo	nth o	of Accou	nt: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3451	00	1 1	1)District stablishment.	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 H	Iead 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

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

47

Run Date:

	Dema	nd:	38 A	ADMINISTR <i>A</i>	ATION OF PLANNI	NG ORGANISA	TION								
]	Depar	tment:	Planning	g Department	:										
7	reas	ury	William	Nagar Treasu	ıry										
j	D.D. O). :	2800001	l District Plan	nning Officer Willia	ımnagar									
N	lonth	of Acco	unt: JUN/202	25											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	Hea		Heud	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		(01)District	0	02.Wages	Total Object H	Iead 2:			16,950	0	0	0	16,950	16,950
			Establishment.		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	884	Voucher	22,000	0	0	0	22,000	22,000
					Allowances		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 H	Iead 11 :			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d :			5,22,192	0	8,000	0	5,14,192	5,22,192
						Total Minor H	lead 102 :			5,22,192	0	8,000	0	5,14,192	5,22,192
						Total Sub Maj	or Head θ :			5,22,192	0	8,000	0	5,14,192	5,22,192
						Total Major H	lead 3451:			5,22,192	0	8,000	0	5,14,192	5,22,192
						Total of Montl	h :			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
Re	conc	iliation	n Portion												
Iı	iterna	l Adjust	ment of A.G. C	Office:											
Sun	nmar_	y of DL	OO wise expen	ıditure_		DDO wis	e Total (Original	+Reconcila	ation+IA):						14,32,530
			(01)District	Establishme	nt.	(01) Salaries, Sumtua	ary Voted	-Sixth-Sched	ule-Garo					
<u>Visit</u> ı	ıs at l	nttp//cag	g.gov.in/ae/meg	ghalaya											

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

48

Demand :	38 ADMINISTRATION OF PLANNING C	38 ADMINISTRATION OF PLANNING ORGANISATION							
Department :	Planning Department								
Treasury	William Nagar Treasury								
D.D.O. :	2800001 District Planning Officer Williamnag	gar							
Summary of DDO w	vise expenditure								
3451 00 102		0	Allowance		13,06,680				
3451 00 102 (0	1)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo	50,850				
2.21 00 102 (0	1)District Establishment.	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Garo	75,000				
3451 00 102 (0)			Conveyance Allowances		.,				

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

49

Run Date : 22/07/2025

]	Dema	nd:	38	ADMINIST	RATION OF PLANNII	NG ORGANISA	TION								
Г	epar	tment :	Planni	ing Departm	ent										
Т	reası	ury	Nong	poh Treasury											
Ė	D.O.	.:	28000	001 District F	lanning Officer Ri-Bho	oi District (Ses)									
М	onth	of Accou	int: APR/2	2025											
_		Minor or Head		Su Su	o Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Hea						(State)		8009	- 7610		(A.G.))
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	131	Voucher	3,07,066	0	32,100	0	2,74,966	3,07,066
							Voted-Sixth- Schedule-Khasi	242	Voucher	79,040	0	0	0	79,040	79,040
						Total Object I	Head 1 :			3,86,106	0	32,100	0	3,54,006	3,86,106
						Total Sub Hea	nd:			3,86,106	0	32,100	0	3,54,006	3,86,106
						Total Minor H	Iead 102 :			3,86,106	0	32,100	0	3,54,006	3,86,106
						Total Sub Maj	jor Head θ :			3,86,106	0	32,100	0	3,54,006	3,86,106
						Total Major H	Iead 3451:			3,86,106	0	32,100	0	3,54,006	3,86,106
						Total of Mont	h :			3,86,106	0	32,100	0	3,54,006	3,86,106
M	onth	of Accou	int: MAY	/2025											
		Minor or Head		Su Su	o Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Неа						(State)		8009	- 7610		(A.G.))
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	134	Voucher	3,12,736	0	32,100	0	2,80,636	3,12,736
							Voted-Sixth- Schedule-Khasi	234	Voucher	80,510	0	0	0	80,510	80,510
							Voted-Sixth- Schedule-Khasi	631	Voucher	17,010	0	0	0	17,010	17,010
							Voted-Sixth- Schedule-Khasi	775	Voucher	4,410	0	0	0	4,410	4,410
						Total Object I	Head 1:								
T70 0.															

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

50

Run Date : 22/07/2025

I	Demand: 38 ADMINISTRATION OF PLANNING ORGANISATION															
D	epart	tment :	Pla	nning Dep	artment	i										
T	reasu	ıry	No	ngpoh Trea	ısury											
Ď	.D.O	.:	280	00001 Dist	rict Pla	nning Officer Ri-Bhoi	District (Ses)									
Me	onth (of Accor	unt: M	AY/2025												
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau		Head		Semme				(State)		8009	- 7610		(A.G.))
3451	00		(01)District Establishme		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 H	Head 2:			53,250	0	0	0	53,250	53,250
							Total Sub Hea	d :			4,67,916	0	32,100	0	4,35,816	4,67,916
							Total Minor H	lead 102 :			4,67,916	0	32,100	0	4,35,816	4,67,916
							Total Sub Maj	jor Head θ :			4,67,916	0	32,100	0	4,35,816	4,67,916
							Total Major H	lead 3451:			4,67,916	0	32,100	0	4,35,816	4,67,916
							Total of Montl	h :			4,67,916	0	32,100	0	4,35,816	4,67,916
Mo	onth (of Accou	unt: JU	N/2025												
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
3451	00		(01)District Establishme		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 H	Head 1:								
Viait	~ ~4 l	44		o/mogholo												

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date: 22/07/2025

I)emar	nd:	38 ADMI	NISTRA	ATION OF PLANNIN	NG ORGAN	ISATION								
D	epart	ment :	Planning De	partment	t										
Т	reasu	ry	Nongpoh Tre	asury											
Ď	.D.O.	:	2800001 Dis	strict Pla	nning Officer Ri-Bho	i District (Se	es)								
Me	onth o	of Acco	unt: JUN/2025												
Major	Sub	Minor	Sub	Sub	Object Head	Categoris	ed Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	•		Head	Sub	·	Schme			••	Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$		(as per SOP)	Amount (A.G.))
	Head			Head						(2000)		8009	- 7610		(=====,)
3451	00		(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 Obje	ect 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 Mino	or Head 102 :			4,67,917	0	34,100	0	4,33,817	4,67,917
						Total Sub	Major Head θ :			4,67,917	0	34,100	0	4,33,817	4,67,917
						Total Majo	or Head 3451:			4,67,917	0	34,100	0	4,33,817	4,67,917
						Total of M	onth:			4,67,917	0	34,100	0	4,33,817	4,67,917
						Total of D	DO 2800001:			13,21,939	0	98,300	0	12,23,639	13,21,939
Red	conci	liatior	n Portion												
Int	ernal	Adjust	ment of A.G. Office	:											
Sum	marry	of DD	O wise expenditu	ro.		DDO	wise Total (Origina	l +Reconcila	ation+IA) :						13,21,939
Sum	mury	טן טט	о мізе ехрепани	<u> </u>											
345	1 00	102	(01)District Esta	blishme	nt.		(01) Salaries, Sumtu Allowance	iary Voted	-Sixth-Sched	ule-Khasi					12,15,439
345	1 00	102	(01)District Esta	blishme	nt.		02.Wages	Voted	-Sixth-Sched	ule-Khasi					1,06,500

Report ID : CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

Run Date :	22/07/2025

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

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

53

D	emar	nd:	38 ADMI	NISTRA	ATION OF PLANNIN	IG ORGANISA'	TION								
Do	epart	ment :	Planning Dep	artment	Ī										
Tı	reasu	ry	Tura Treasury	7											
D.	D.O.	:	2800001 Dis	trict Pla	nning Officer West C	Garo Hills Tura									
Mo	onth o	of Accou	unt: APR/2025												
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		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 H	Iead <i>1 :</i>			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 H	Iead 2:			16,275	0	0	0	16,275	16,275
						Total Sub Hea	d :			4,85,109	0	15,000	0	4,70,109	4,85,109
			03) Regional Planning & Development Council	. 0	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 H	Iead <i>1 :</i>			66,658	0	0	0	66,658	66,658
						Total Sub Hea	d :			66,658	0	0	0	66,658	66,658
						Total Minor H	lead 102 :			5,51,767	0	15,000	0	5,36,767	5,51,767
						Total Sub Maj	or Head θ :			5,51,767	0	15,000	0	5,36,767	5,51,767
						Total Major H	lead 3451:			5,51,767	0	15,000	0	5,36,767	5,51,767
						Total of Montl	h :			5,51,767	0	15,000	0	5,36,767	5,51,767

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

54

Run Date:

		20 ADM	ATTOWN A	TION OF DIANNIN	IC ODC ANICA	TION								
Der	mand :	38 ADMI	NISTRA	ATION OF PLANNIN	NG OKGANISA	TION								
Dep	artment :	Planning Dep	artment											
Trea	asury	Tura Treasury	7											
D.D	.0.:	2800001 Dis	trict Pla	nning Officer West C	Garo Hills Tura									
Mont	th of Acco	ount: MAY/2025												
	ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	ead	11cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
3451 00		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	661	Voucher	64,324	0	0	0	64,324	64,32
						Voted-Sixth- Schedule-Garo	665	Voucher	1,83,370	0	0	0	1,83,370	1,83,37
						Voted-Sixth- Schedule-Garo	666	Voucher	2,04,646	0	15,000	0	1,89,646	2,04,64
					Total Object F	Head 1:			4,52,340	0	15,000	0	4,37,340	4,52,34
				02.Wages		Voted-Sixth- Schedule-Garo	836	Voucher	15,750	0	0	0	15,750	15,75
					Total Object H	Head 2 :			15,750	0	0	0	15,750	15,75
					Total Sub Hea	ıd:			4,68,090	0	15,000	0	4,53,090	4,68,09
		(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth- Schedule-Garo	658	Voucher	64,324	0	0	0	64,324	64,32
					Total Object H	Head 1:			64,324	0	0	0	64,324	64,32
					Total Sub Hea	id:			64,324	0	0	0	64,324	64,32
					Total Minor H	Iead 102 :			5,32,414	0	15,000	0	5,17,414	5,32,41
					Total Sub Maj	jor Head θ :			5,32,414	0	15,000	0	5,17,414	5,32,41
					Total Major H	Iead 3451:			5,32,414	0	15,000	0	5,17,414	5,32,41
					Total of Montl	h :			5,32,414	0	15,000	0	5,17,414	5,32,41
Mont	th of Acco	ount: JUN/2025												
	ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

55

Γ)emar	nd:	38 ADMIN	NISTRA	TION OF PLANNIN	IG ORGANISA	TION								
D	enart	ment :	Planning Department	artment											
	reasu	ry	Tura Treasury												
Ď	.D.O.	:	2800001 Distr	rict Plaı	nning Officer West C	Saro Hills Tura									
Mo	onth o	of Acco	unt: JUN/2025												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	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 H	Iead <i>1 :</i>			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 H	Iead 2 :			16,275	0	0	0	16,275	16,275
						Total Sub Hea	d :			4,72,341	0	15,000	0	4,57,341	4,72,341
			(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth- Schedule-Garo	109	Voucher	64,324	0	0	0	64,324	64,324
						Total Object F	Iead <i>1 :</i>			64,324	0	0	0	64,324	64,324
						Total Sub Hea	d :			64,324	0	0	0	64,324	64,324
						Total Minor H	lead 102 :			5,36,665	0	15,000	0	5,21,665	5,36,665
						Total Sub Maj	or Head θ :			5,36,665	0	15,000	0	5,21,665	5,36,665
						Total Major H	lead 3451:			5,36,665	0	15,000	0	5,21,665	5,36,665
						Total of Montl	n :			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					

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

Demand:	38 ADMINISTRATION OF PLANNING ORGANISATION									
Department :	Planning Department	Planning Department								
Treasury	Tura Treasury									
D.D.O. :	2800001 District Planning Officer West Garo	Hills Tura								
Reconciliation Po	ortion									
Internal Adjustmen	t of A.G. Office:									
		DDO wise Total (Original	+Reconcilation+IA) :	16,20,846						
Summary of DDO w	vise expenditure_			· · · · · · · · · · · · · · · · · · ·						
3451 00 102 (0	1)District Establishment.	0 (01) Salaries, Sumtua Allowance	ary Voted-Sixth-Schedule-Garo	13,77,240						
,	1)District Establishment.		ry Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo	13,77,240 48,300						
3451 00 102 (0		Allowance 0 02.Wages	Voted-Sixth-Schedule-Garo							

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

Run Date:	22/07/2025
Run Date .	22/01/2023

	Demai	nd:	38 AD	MINISTRA	TION OF PLANNIN	IG ORGANISA	TION								
I	Depart	ment:	Planning	Department											
7	Freasu	ry	Baghmara	Treasury											
i	D.D.O.	:	2800001	District Plar	nning Officer Baghma	ara South Garo	Hills								
M	Ionth (of Accou	nt: APR/2025	5											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		24				(State)		8009	- 7610		(A.G.)
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		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 H	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 I	Head 2:			26,730	0	0	0	26,730	26,730
						Total Sub Hea	nd:			4,31,043	0	33,000	2,200	3,95,843	4,31,043
						Total Minor H	Iead 102 :			4,31,043	0	33,000	2,200	3,95,843	4,31,043
						Total Sub Maj	jor Head θ :			4,31,043	0	33,000	2,200	3,95,843	4,31,043
						Total Major H	Iead 3451:			4,31,043	0	33,000	2,200	3,95,843	4,31,043
						Total of Mont	h :			4,31,043	0	33,000	2,200	3,95,843	4,31,043
M	Ionth (of Accou	nt: MAY/202	5											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3451	00	1 1	01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-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

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

58

22/07/2025

Run Date:

Demai	nd:	38 ADM	INISTRA	TION OF PLANNIN	NG ORGANISA	TION								
Depart	ment :	Planning De	epartment											
Treasu	ry	Baghmara T	reasury											
D.D.O.	:	2800001 Di	strict Pla	nning Officer Baghma	ara South Garo	Hills								
Month o	of Acco	unt: MAY/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
3451 00		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-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 I	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 I	Head 2:			64,200	0	0	0	64,200	64,200
					Total Sub Hea	ıd :			4,98,405	0	33,000	2,200	4,63,205	4,98,405
					Total Minor H	lead 102 :			4,98,405	0	33,000	2,200	4,63,205	4,98,405
					Total Sub Maj	jor Head θ :			4,98,405	0	33,000	2,200	4,63,205	4,98,405
					Total Major H	Iead 3451:			4,98,405	0	33,000	2,200	4,63,205	4,98,405
					Total of Mont	h :			4,98,405	0	33,000	2,200	4,63,205	4,98,405
Month o	of Acco	unt: JUN/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	l		Head						(State)		8009	- 7610		(A.G.))
3451 00	1 1	(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 I	Head 1:			4,11,786	0	33,000	2,200	3,76,586	4,11,786

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

Page No. **Run Date:**

Up to A	ccount	ing Month June of	Financi	al Year 2025-2026	<u> </u>						Run Date	:	22/07/2025	5
Demai	nd:	38 ADMI	NISTRA	ATION OF PLANN	ING ORGANIS	ATION								
Depart	ment :	Planning De	partment	t										
Treasu	ry	Baghmara Tr	easury											
D.D.O.	:	2800001 Dis	strict Pla	nning Officer Bagh	mara South Gard	o Hills								
Month o	of Acco	ount: JUN/2025												
Major Sub Head Majo Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3451 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 He	ead :			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 Ma	ajor Head θ :			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 Mon	th:			4,78,126	0	33,000	2,200	4,42,926	4,78,126
					Total of DDC	2800001:			14,07,574	0	99,000	6,600	13,01,974	14,07,574
		n Portion												
Internal	Adjus	tment of A.G. Office	:											
Summary	of DI	OO wise expenditu	<u>re</u>		DDO w	ise Total (Original	+Reconcila	ation+IA) :						14,07,574
3451 00	102	2 (01)District Esta	blishme	nt.		1) Salaries, Sumtua llowance	ary Voted	-Sixth-Schedul	le-Garo					12,50,304
3451 00	102	2 (01)District Esta	blishme	nt.	0 02	2.Wages	Voted	-Sixth-Schedul	le-Garo					1,57,270
														14,07,574

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

60

Run Date:

D) emar	nd:	38	ADMINIS	STRA'	TION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment :	Planı	ning Depart	ment											
T	reasu	ry	Amp	ati Sub-Trea	asury											
Ď	.D.O.	:	2800	0003 Disttric	ct Plai	nning Officer South	West Garo Hills	3								
Mo	onth o	of Accou	int: APR	/2025												
		Minor				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoi Head	r Head l	Head		Sub Iead		Schme				(State)	<i>5</i> , 220		- 7610	(us per sor)	(A.G.))
3451	00		01)District	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 H	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 H	Iead 2:			48,825	0	0	0	48,825	48,825
							Total Sub Hea	d :			4,46,144	0	0	0	4,46,144	4,46,144
							Total Minor H	lead 102 :			4,46,144	0	0	0	4,46,144	4,46,144
							Total Sub Maj	or Head 0:			4,46,144	0	0	0	4,46,144	4,46,144
							Total Major H	lead 3451:			4,46,144	0	0	0	4,46,144	4,46,144
							Total of Montl	h :			4,46,144	0	0	0	4,46,144	4,46,144
Major	Sub	of Accou Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			
				meghalaya			24444									

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

61

Run Date:

	Demai	nd:	38 AD	MINISTRA	ATION OF PLANNIN	IG ORGANISA	TION								
]	Depart	tment :	Planning	Department	i.										
7	Treasu	ıry	Ampati Su	ıb-Treasury											
i	D.D.O.	. :	2800003	Disttrict Pla	anning Officer South	West Garo Hill	s								
M	Ionth o	of Accou	nt: MAY/202	5											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S				(State)		8009	- 7610		(A.G.)
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	110	Voucher	1,83,370	0	0	0	1,83,370	1,83,370
							Voted-Sixth- Schedule-Garo	78	Voucher	1,99,963	0	0	0	1,99,963	1,99,963
						Total Object I	Head 1 :			3,83,333	0	0	0	3,83,333	3,83,33
					02.Wages		Voted-Sixth- Schedule-Garo	176	Voucher	15,750	0	0	0	15,750	15,750
							Voted-Sixth- Schedule-Garo	177	Voucher	15,750	0	0	0	15,750	15,750
							Voted-Sixth- Schedule-Garo	180	Voucher	15,750	0	0	0	15,750	15,750
						Total Object I	Head 2:			47,250	0	0	0	47,250	47,250
						Total Sub Hea	ıd:			4,30,583	0	0	0	4,30,583	4,30,583
						Total Minor H	Iead 102 :			4,30,583	0	0	0	4,30,583	4,30,583
						Total Sub Ma	jor Head θ :			4,30,583	0	0	0	4,30,583	4,30,583
						Total Major H	Iead 3451:			4,30,583	0	0	0	4,30,583	4,30,583
						Total of Mont	h :			4,30,583	0	0	0	4,30,583	4,30,583
\mathbf{M}	Ionth (of Accou	nt: JUN/2025												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
	пеас			пеа0						· ,		0007	- /010		
3451	00	102 (0	01)District	0	(01) Salaries, Sumtuary		Voted-Sixth-	123	Voucher	1,83,370	0	0	0	1,83,370	1,83,370

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.
Run Date :

62

D	emar	nd :	38 ADM	INISTRA	TION OF PLANNIN	IG ORGANISA	TION								
		ment :													
	easu		Ampati Sub-	Treasury											
Ď.	D.O.	:	2800003 Dis	sttrict Pla	nning Officer South	West Garo Hills	3								
Mo	nth o	f Acco	ount: JUN/2025												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross 1	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Aajoi Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	124	Voucher	1,99,963	0	0	0	1,99,963	1,99,963
						Total Object I	Iead 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 I	Iead 2:			48,825	0	0	0	48,825	48,825
						Total Sub Hea	d :			4,32,158	0	0	0	4,32,158	4,32,158
						Total Minor H	lead 102 :			4,32,158	0	0	0	4,32,158	4,32,158
						Total Sub Maj	or Head θ :			4,32,158	0	0	0	4,32,158	4,32,158
						Total Major H	lead 3451:			4,32,158	0	0	0	4,32,158	4,32,158
						Total of Mont	h :			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
Rec	onci	liatio	n Portion												
Int	ernal	Adjus	tment of A.G. Office	e :											
						DDO wis	e Total (Original	+Reconcila	ation+IA) :						13,08,885
Sum	nary	of DI	OO wise expenditu	<u>ire</u>											

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

63

Demand:	38 ADMINISTRATION OF PLANNING O	ORGANISATION		
Department :	Planning Department			
Treasury	Ampati Sub-Treasury			
D.D.O. :	2800003 Disttrict Planning Officer South We	st Garo Hills		
Summary of DDO w	ise expenditure			
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

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

64

Run Date :	22/07/2025

I	Demai	nd:	38 ADM	INISTRA	ATION OF PLANNIN	IG ORGANISA	TION								
D	epart	ment:	Planning De	epartmen	t										
Т	reasu	ry	Resubelpara	Treasury	7										
Ď	.D.O.	:	2800001 Di	strict Pla	nning Officer North O	Garo Hills									
Me	onth o	of Accou	nt: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
3451	00		01)District stablishment.	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 H	Head 1 :			4,14,381	0	23,500	0	3,90,881	4,14,381
						Total Sub Hea	d:			4,14,381	0	23,500	0	3,90,881	4,14,381
						Total Minor H	lead 102 :			4,14,381	0	23,500	0	3,90,881	4,14,381
						Total Sub Maj	jor Head 0:			4,14,381	0	23,500	0	3,90,881	4,14,381
						Total Major H	lead 3451:			4,14,381	0	23,500	0	3,90,881	4,14,381
						Total of Montl	h :			4,14,381	0	23,500	0	3,90,881	4,14,381
Mo	onth o	of Accou	nt: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		01)District stablishment.	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 H	Head 1:								
Vicit	a of h	ttp://oog	gov in/oo/moghol	OVO								<u> </u>	<u> </u>		

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

65

Run Date:

Dem	nand :		38 ADMI	NISTRA	TION OF PLANNIN	NG ORGANISA	TION								
Depa	artmei	nt:	Planning Dep	artment											
Trea	sury		Resubelpara 7	Treasury											
D.D.	O.:		2800001 Dis	trict Plar	nning Officer North C	Garo Hills									
Montl	h of A	ccount:	MAY/2025												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
He	•	au Hea	u	Head		Schille				(State)	·	8009	- 7610		(A.G.))
3451 00	102	(01)Dis		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 H	lead 2 :			32,700	0	0	0	32,700	32,700
						Total Sub Hea	d :			4,78,077	0	23,500	0	4,54,577	4,78,077
						Total Minor H	ead 102 :			4,78,077	0	23,500	0	4,54,577	4,78,077
						Total Sub Maj	or Head θ :			4,78,077	0	23,500	0	4,54,577	4,78,077
						Total Major H	ead 3451:			4,78,077	0	23,500	0	4,54,577	4,78,077
						Total of Montl	ı :			4,78,077	0	23,500	0	4,54,577	4,78,077
Montl	h of A	ccount:	JUN/2025												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He				Head						(State)		8009	- 7610		(A.G.))
3451 00	102	(01)Dis Establis		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 H	Iead 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 H	[ood 2 :			32,700	0	0	0	32,700	32,700

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

66

Demand: 38 ADMINISTRATION OF PLANN	NG ORGANISATION						
	NO OKOANISATION						
Department : Planning Department							
Treasury Resubelpara Treasury							
D.D.O.: 2800001 District Planning Officer North	Garo Hills						
Month of Account: JUN/2025							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. N	To. Type Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Semile	(State)	-	8009	- 7610		(A.G.))
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 θ :	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 +Recond	cilation+IA) :					13,47,288
Summary of DDO wise expenditure							
3451 00 102 (01)District Establishment.	0 (01) Salaries, Sumtuary Vot Allowance	ted-Sixth-Schedule-Garo					12,81,888
3451 00 102 (01)District Establishment.	0 02.Wages Vot	ted-Sixth-Schedule-Garo					65,400
							13,47,288

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

67

Run Date:

Demar	nd :	38 AD	MINISTRA	TION OF PLANNIN	IG ORGANISA	TION								
)epart	ment:	Planning	Department											
reasu	ry	Mawkyrw	at Treasury											
).D.O.	:	2800003	District Plar	nning Officer South	West Khasi Hill	District Mawkyrw	at							
onth o	of Accou	nt: APR/2025												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			Head		S 				(State)		8009	- 7610		(A.G.))
00			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 I	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 I	Head 2:			66,600	0	0	0	66,600	66,600
					Total Sub Hea	ıd:			3,44,387	0	15,000	0	3,29,387	3,44,387
					Total Minor H	lead 102 :			3,44,387	0	15,000	0	3,29,387	3,44,387
					Total Sub Maj	jor Head θ :			3,44,387	0	15,000	0	3,29,387	3,44,387
					Total Major H	Iead 3451:			3,44,387	0	15,000	0	3,29,387	3,44,387
					Total of Mont	h :			3,44,387	0	15,000	0	3,29,387	3,44,387
onth o	of Accou	nt: MAY/202	5											
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•			Head						(State)		8009	- 7610		(A.G.))
00	102 (0	1)District	0	(01) Salaries, Sumtuary		Voted-Sixth-	102	Voucher	1,78,275	0	5,000	0	1,73,275	1,78,275
	Ocepart Creasu O.D.O. onth oce Head	Sub Minor Major Head Head 00 102 00 Estern	Planning Preasury Mawkyrw D.D.O.: 2800003 Onth of Account: APR/2025 Sub Minor Sub Major Head Head Head Onth of Account: MAY/202 Sub Minor Sub Major Head Head Head Onth of Account: MAY/202	Planning Department Preasury Mawkyrwat Treasury D.D.O.: 2800003 District Plan Onth of Account: APR/2025 Sub Minor Sub Sub Head Head Sub Head Head Sub Onth of Account: MAY/2025 Sub Minor Sub Sub Major Head Head Sub Head Head Sub Head Head Head Sub	Department: Planning Department Treasury Mawkyrwat Treasury D.D.O.: 2800003 District Planning Officer South Vonth of Account: APR/2025 Sub Minor Sub Sub Object Head Sub Head 00 102 (01)District O (01) Salaries, Sumtuary Allowance Department: Planning Department Sub Object Head Sub Head On District O (01) Salaries, Sumtuary Allowance Onth of Account: MAY/2025 Sub Minor Sub Sub Object Head Sub Head Major Head Head Sub Head Head Head Head Sub Head	Planning Department Preasury Mawkyrwat Treasury D.D.O.: 2800003 District Planning Officer South West Khasi Hill onth of Account: APR/2025 Sub Minor Sub Sub Object Head Schme Head Do 102 (01)District Establishment. 0 (01) Salaries, Sumtuary Allowance	Pepartment : Planning Department	Planning Department Mawkyrwat Treasury D.D.O.: 2800003 District Planning Officer South West Khasi Hill District Mawkyrwat Onth of Account: APR/2025 Sub Minor Sub Sub Sub Head Sub Head 00 102 (01)District 0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi Voted-Si	Planning Department Planning Department Planning Department Planning Officer South West Khasi Hill District Mawkyrwat	Panning Department Planning Department Planning Department Planning Department Planning Department Planning Department Dep	Planning Department Planning Planning Department Planning Pl	Planning Department Planning Differ Planning Differ Planning Differ Planning Differ Department Planning Differ Planning Differ Planning Differ Planning Differ Planning Differ Department Planning Plannin	Planting Department Depa	Palaning Department Palaning Palaning Department Palaning Palaning

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

68

I)emar	nd:	38 ADM	INISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment:	Planning De	epartment	t										
Т	reasu	ry	Mawkyrwat	Treasury											
Ď	.D.O.	:	2800003 Di	strict Pla	nning Officer South	West Khasi Hill	District Mawkyrw	at							
Me	onth o	of Accou	nt: MAY/2025												
		Minor r Head		Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
l l	Head		IIcau	Head								8009	- 7610	•	(A.G.))
3451	00		01)District stablishment.	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 I	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 I	Head 2 :			66,600	0	0	0	66,600	66,600
						Total Sub Hea	ıd:			3,44,963	0	15,000	0	3,29,963	3,44,963
						Total Minor H	lead 102 :			3,44,963	0	15,000	0	3,29,963	3,44,963
						Total Sub Maj	jor Head θ :			3,44,963	0	15,000	0	3,29,963	3,44,963
						Total Major H	Iead 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		
Mo	onth o	of Accou	nt: JUN/2025												
	Major Sub Minoi Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))
Head			Head						(State)		8009	- 7610			
3451	00	1 1	01)District stablishment.	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 H	Head 1 :			2,73,089	0	15,000	0	2,58,089	2,73,089

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

Run Date :	22/07/2025

Γ	emand	1:	38 ADMI	NISTRA	ATION OF PLANN	IING ORGANISA	ATION								
D	epartn	nent :	Planning De	partmen	t										
T	reasur	y	Mawkyrwat 7	Γreasury	,										
Ď	.D.O. :		2800003 Dis	trict Pla	nning Officer Sout	h West Khasi Hill	l District Mawkyrw	at							
Mo	onth of	Acco	ount: JUN/2025												
Major Sub Minor Sub Sub Object He Head Major Head Head Sub			Object Head	Categorised Plan/Non-Plan T Schme		T.V. No.	V. No. Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount		
Head				Head						(State)		8009	- 7610		(A.G.))
3451	00 1		(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 Hea	ad:			3,39,689	0	15,000	0	3,24,689	3,39,689
						Total Minor I	Head 102 :			3,39,689	0	15,000	0	3,24,689	3,39,689
						Total Sub Ma	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 Mont	th :			3,39,689	0	15,000	0	3,24,689	3,39,689
Reconciliation Portion						Total of DDO	2800003:			10,29,039	0	45,000	0	9,84,039	10,29,039
			tment of A.G. Office	:											
DDO wise Total (C Summary of DDO wise expenditure								+Reconci	lation+IA):						10,29,039
Sum	mary c	, DL	o wise expenditu	<u> </u>											
3451 00 102 (01)District Establishment.						0 (01) Salaries, Sumtuary Voted-Sixth-Schedu Allowance			e-Khasi					8,29,239	
345	1 00	102	102 (01)District Establishment.			0 02	.Wages	Vote	d-Sixth-Schedul	e-Khasi					1,99,800
															10,29,039