Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Personnel Department

Treasury : Khliehriat Treasury

D.D.O. : 2700004 District Planning Officer Ejh District Khliehriat

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	156	*Voucher*	1,68,446	0	0	0	1,68,446	1,68,446
							Voted-Sixth-Schedule-Jaintia	157	*Voucher*	1,44,140	0	5,000	0	1,39,140	1,44,140
							Voted-Sixth-Schedule-Jaintia	220	*Voucher*	7,929	0	0	0	7,929	7,929
							Voted-Sixth-Schedule-Jaintia	231	*Voucher*	9,459	0	0	0	9,459	9,459
						Total Object Head-- *1 :*				**3,29,974**	**0**	**5,000**	**0**	**3,24,974**	**3,29,974**
						Total Sub Head :				**3,29,974**	**0**	**5,000**	**0**	**3,24,974**	**3,29,974**
						Total Minor Head *102 :*				**3,29,974**	**0**	**5,000**	**0**	**3,24,974**	**3,29,974**
						Total Sub Major Head *0* **:**				**3,29,974**	**0**	**5,000**	**0**	**3,24,974**	**3,29,974**
						Total Major Head *3451* **:**				**3,29,974**	**0**	**5,000**	**0**	**3,24,974**	**3,29,974**
						Total of Month :				**3,29,974**	**0**	**5,000**	**0**	**3,24,974**	**3,29,974**

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	118	*Voucher*	1,71,599	0	0	0	1,71,599	1,71,599
							Voted-Sixth-Schedule-Jaintia	51	*Voucher*	1,46,783	0	5,000	0	1,41,783	1,46,783
						Total Object Head-- *1 :*									

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Personnel Department

Treasury : Khliehriat Treasury

D.D.O. : 2700004 District Planning Officer Ejh District Khliehriat

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Head-- *2 :*				**31,500**	**0**	**0**	**0**	**31,500**	**31,500**
						Total Sub Head :				**3,49,882**	**0**	**5,000**	**0**	**3,44,882**	**3,49,882**
						Total Minor Head *102 :*				**3,49,882**	**0**	**5,000**	**0**	**3,44,882**	**3,49,882**
						Total Sub Major Head *0* **:**				**3,49,882**	**0**	**5,000**	**0**	**3,44,882**	**3,49,882**
						Total Major Head *3451* **:**				**3,49,882**	**0**	**5,000**	**0**	**3,44,882**	**3,49,882**
						Total of Month :				**3,49,882**	**0**	**5,000**	**0**	**3,44,882**	**3,49,882**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	62	*Voucher*	1,71,599	0	0	0	1,71,599	1,71,599
							Voted-Sixth-Schedule-Jaintia	63	*Voucher*	1,46,783	0	5,000	0	1,41,783	1,46,783
						Total Object Head-- *1 :*				**3,18,382**	**0**	**5,000**	**0**	**3,13,382**	**3,18,382**
					02.Wages		Voted-Sixth-Schedule-Jaintia	253	*Voucher*	31,500	0	0	0	31,500	31,500
						Total Object Head-- *2 :*				**31,500**	**0**	**0**	**0**	**31,500**	**31,500**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Personnel Department

Treasury : Khliehriat Treasury

D.D.O. : 2700004 District Planning Officer Ejh District Khliehriat

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.			**Total Sub Head :**				**3,49,882**	**0**	**5,000**	**0**	**3,44,882**	**3,49,882**
						Total Minor Head *102 :*				**3,49,882**	**0**	**5,000**	**0**	**3,44,882**	**3,49,882**
						Total Sub Major Head *0* **:**				**3,49,882**	**0**	**5,000**	**0**	**3,44,882**	**3,49,882**
						Total Major Head *3451 :*				**3,49,882**	**0**	**5,000**	**0**	**3,44,882**	**3,49,882**
						Total of Month :				**3,49,882**	**0**	**5,000**	**0**	**3,44,882**	**3,49,882**

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	34	*Voucher*	1,71,599	0	0	0	1,71,599	1,71,599
							Voted-Sixth-Schedule-Jaintia	35	*Voucher*	1,46,783	0	5,000	0	1,41,783	1,46,783
						Total Object Head-- *1 :*				**3,18,382**	**0**	**5,000**	**0**	**3,13,382**	**3,18,382**
					02.Wages		Voted-Sixth-Schedule-Jaintia	249	*Voucher*	31,500	0	0	0	31,500	31,500
						Total Object Head-- *2 :*				**31,500**	**0**	**0**	**0**	**31,500**	**31,500**
					11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	326	*Voucher*	24,060	0	0	0	24,060	24,060
							Voted-Sixth-Schedule-Jaintia	327	*Voucher*	34,710	0	0	0	34,710	34,710
							Voted-Sixth-	328	*Voucher*	22,230	0	0	0	22,230	22,230

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Personnel Department

Treasury : Khliehriat Treasury

D.D.O. : 2700004 District Planning Officer Ejh District Khliehriat

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	11. Travel Expenses, Conveyance Allowances	**Total Object Head--** *11 :*				**81,000**	**0**	**0**	**0**	**81,000**	**81,000**
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia	436	*Voucher*	1,30,000	0	0	0	1,30,000	1,30,000
						Total Object Head-- *13 :*				**1,30,000**	**0**	**0**	**0**	**1,30,000**	**1,30,000**
						Total Sub Head :				**5,60,882**	**0**	**5,000**	**0**	**5,55,882**	**5,60,882**
						Total Minor Head *102 :*				**5,60,882**	**0**	**5,000**	**0**	**5,55,882**	**5,60,882**
						Total Sub Major Head *0* **:**				**5,60,882**	**0**	**5,000**	**0**	**5,55,882**	**5,60,882**
						Total Major Head *3451* **:**				**5,60,882**	**0**	**5,000**	**0**	**5,55,882**	**5,60,882**
						Total of Month :				**5,60,882**	**0**	**5,000**	**0**	**5,55,882**	**5,60,882**

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	13	*Voucher*	1,76,367	0	0	0	1,76,367	1,76,367
							Voted-Sixth-Schedule-Jaintia	14	*Voucher*	1,49,366	0	5,000	0	1,44,366	1,49,366
						Total Object Head-- *1 :*				**3,25,733**	**0**	**5,000**	**0**	**3,20,733**	**3,25,733**
					02.Wages		Voted-Sixth-Schedule-Jaintia	291	*Voucher*	33,001	0	0	0	33,001	33,001

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Personnel Department

Treasury : Khliehriat Treasury

D.D.O. : 2700004 District Planning Officer Ejh District Khliehriat

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	02.Wages	**Total Object Head-- *2 :***				**33,001**	**0**	**0**	**0**	**33,001**	**33,001**
					50.Other Charges		Voted-Sixth-Schedule-Jaintia	313	*Voucher*	63,000	0	0	0	63,000	63,000
						Total Object Head-- *50 :*				**63,000**	**0**	**0**	**0**	**63,000**	**63,000**
						Total Sub Head :				**4,21,734**	**0**	**5,000**	**0**	**4,16,734**	**4,21,734**
						Total Minor Head *102 :*				**4,21,734**	**0**	**5,000**	**0**	**4,16,734**	**4,21,734**
						Total Sub Major Head *0* :				**4,21,734**	**0**	**5,000**	**0**	**4,16,734**	**4,21,734**
						Total Major Head *3451* :				**4,21,734**	**0**	**5,000**	**0**	**4,16,734**	**4,21,734**
						Total of Month :				**4,21,734**	**0**	**5,000**	**0**	**4,16,734**	**4,21,734**

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	509	*Voucher*	1,49,366	0	5,000	0	1,44,366	1,49,366
							Voted-Sixth-Schedule-Jaintia	510	*Voucher*	1,76,367	0	0	0	1,76,367	1,76,367
							Voted-Sixth-Schedule-Jaintia	57	*Voucher*	1,49,366	0	5,000	0	1,44,366	1,49,366
							Voted-Sixth-Schedule-Jaintia	58	*Voucher*	1,76,367	0	0	0	1,76,367	1,76,367
						Total Object Head-- *1 :*				**6,51,466**	**0**	**10,000**	**0**	**6,41,466**	**6,51,466**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Personnel Department

Treasury : Khliehriat Treasury

D.D.O. : 2700004 District Planning Officer Ejh District Khliehriat

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	02.Wages		Voted-Sixth-Schedule-Jaintia	188	*Voucher*	1,981	0	0	0	1,981	1,981
							Voted-Sixth-Schedule-Jaintia	230	*Voucher*	33,542	0	0	0	33,542	33,542
						Total Object Head-- *2 :*				**35,523**	**0**	**0**	**0**	**35,523**	**35,523**
					11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	332	*Voucher*	34,710	0	0	0	34,710	34,710
							Voted-Sixth-Schedule-Jaintia	333	*Voucher*	22,230	0	0	0	22,230	22,230
							Voted-Sixth-Schedule-Jaintia	334	*Voucher*	25,560	0	0	0	25,560	25,560
						Total Object Head-- *11 :*				**82,500**	**0**	**0**	**0**	**82,500**	**82,500**
						Total Sub Head :				**7,69,489**	**0**	**10,000**	**0**	**7,59,489**	**7,69,489**
						Total Minor Head *102 :*				**7,69,489**	**0**	**10,000**	**0**	**7,59,489**	**7,69,489**
						Total Sub Major Head *0* **:**				**7,69,489**	**0**	**10,000**	**0**	**7,59,489**	**7,69,489**
						Total Major Head *3451* **:**				**7,69,489**	**0**	**10,000**	**0**	**7,59,489**	**7,69,489**
						Total of Month :				**7,69,489**	**0**	**10,000**	**0**	**7,59,489**	**7,69,489**

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District	0	02.Wages		Voted-Sixth-	53	*Voucher*	32,460	0	0	0	32,460	32,460

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Personnel Department

Treasury : Khliehriat Treasury

D.D.O. : 2700004 District Planning Officer Ejh District Khliehriat

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	02.Wages	**Total Object Head-- *2 :***				**32,460**	**0**	**0**	**0**	**32,460**	**32,460**
						Total Sub Head :				**32,460**	**0**	**0**	**0**	**32,460**	**32,460**
						Total Minor Head *102 :*				**32,460**	**0**	**0**	**0**	**32,460**	**32,460**
						Total Sub Major Head *0* :				**32,460**	**0**	**0**	**0**	**32,460**	**32,460**
						Total Major Head *3451 :*				**32,460**	**0**	**0**	**0**	**32,460**	**32,460**
						Total of Month :				**32,460**	**0**	**0**	**0**	**32,460**	**32,460**

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	144	*Voucher*	1,49,366	0	5,000	0	1,44,366	1,49,366
							Voted-Sixth-Schedule-Jaintia	145	*Voucher*	1,76,367	0	0	0	1,76,367	1,76,367
							Voted-Sixth-Schedule-Jaintia	305	*Voucher*	8,664	0	0	0	8,664	8,664
							Voted-Sixth-Schedule-Jaintia	306	*Voucher*	7,176	0	0	0	7,176	7,176
						Total Object Head-- *1 :*				**3,41,573**	**0**	**5,000**	**0**	**3,36,573**	**3,41,573**
					02.Wages		Voted-Sixth-Schedule-Jaintia	188	*Voucher*	33,542	0	0	0	33,542	33,542
						Total Object Head-- *2 :*				**33,542**	**0**	**0**	**0**	**33,542**	**33,542**

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(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Personnel Department

Treasury : Khliehriat Treasury

D.D.O. : 2700004 District Planning Officer Ejh District Khliehriat

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	50.Other Charges		Voted-Sixth-Schedule-Jaintia	362	*Voucher*	63,000	0	0	0	63,000	63,000
					Total Object Head-- *50 :*					**63,000**	**0**	**0**	**0**	**63,000**	**63,000**
					Total Sub Head :					**4,38,115**	**0**	**5,000**	**0**	**4,33,115**	**4,38,115**
					Total Minor Head *102 :*					**4,38,115**	**0**	**5,000**	**0**	**4,33,115**	**4,38,115**
					Total Sub Major Head *0* **:**					**4,38,115**	**0**	**5,000**	**0**	**4,33,115**	**4,38,115**
					Total Major Head *3451* **:**					**4,38,115**	**0**	**5,000**	**0**	**4,33,115**	**4,38,115**
					Total of Month :					**4,38,115**	**0**	**5,000**	**0**	**4,33,115**	**4,38,115**

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	518	*Voucher*	1,52,960	0	5,000	0	1,47,960	1,52,960
							Voted-Sixth-Schedule-Jaintia	540	*Voucher*	1,79,733	0	0	0	1,79,733	1,79,733
							Voted-Sixth-Schedule-Jaintia	73	*Voucher*	1,79,733	0	0	0	1,79,733	1,79,733
							Voted-Sixth-Schedule-Jaintia	75	*Voucher*	1,52,960	0	5,000	0	1,47,960	1,52,960
					Total Object Head-- *1 :*					**6,65,386**	**0**	**10,000**	**0**	**6,55,386**	**6,65,386**
					02.Wages		Voted-Sixth-	183	*Voucher*	32,460	0	0	0	32,460	32,460

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Personnel Department

Treasury : Khliehriat Treasury

D.D.O. : 2700004 District Planning Officer Ejh District Khliehriat

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	02.Wages	**Total Object Head-- *2 :***				**32,460**	**0**	**0**	**0**	**32,460**	**32,460**
					11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	337	*Voucher*	20,160	0	0	0	20,160	20,160
							Voted-Sixth-Schedule-Jaintia	338	*Voucher*	34,710	0	0	0	34,710	34,710
							Voted-Sixth-Schedule-Jaintia	339	*Voucher*	26,630	0	0	0	26,630	26,630
						Total Object Head-- *11 :*				**81,500**	**0**	**0**	**0**	**81,500**	**81,500**
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia	386	*Voucher*	1,30,000	0	0	0	1,30,000	1,30,000
						Total Object Head-- *13 :*				**1,30,000**	**0**	**0**	**0**	**1,30,000**	**1,30,000**
						Total Sub Head :				**9,09,346**	**0**	**10,000**	**0**	**8,99,346**	**9,09,346**
						Total Minor Head *102 :*				**9,09,346**	**0**	**10,000**	**0**	**8,99,346**	**9,09,346**
						Total Sub Major Head *0* :				**9,09,346**	**0**	**10,000**	**0**	**8,99,346**	**9,09,346**
						Total Major Head *3451 :*				**9,09,346**	**0**	**10,000**	**0**	**8,99,346**	**9,09,346**
						Total of Month :				**9,09,346**	**0**	**10,000**	**0**	**8,99,346**	**9,09,346**

Month of Account: JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	02.Wages		Voted-Sixth-Schedule-Jaintia	72	*Voucher*	33,542	0	0	0	33,542	33,542

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Personnel Department

Treasury : Khliehriat Treasury

D.D.O. : 2700004 District Planning Officer Ejh District Khliehriat

Month of Account: JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	02.Wages	**Total Object Head-- *2 :***				**33,542**	**0**	**0**	**0**	**33,542**	**33,542**
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia	92	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object Head-- *13 :*				**1,00,000**	**0**	**0**	**0**	**1,00,000**	**1,00,000**
						Total Sub Head :				**1,33,542**	**0**	**0**	**0**	**1,33,542**	**1,33,542**
						Total Minor Head *102 :*				**1,33,542**	**0**	**0**	**0**	**1,33,542**	**1,33,542**
						Total Sub Major Head *0* :				**1,33,542**	**0**	**0**	**0**	**1,33,542**	**1,33,542**
						Total Major Head *3451* :				**1,33,542**	**0**	**0**	**0**	**1,33,542**	**1,33,542**
						Total of Month :				**1,33,542**	**0**	**0**	**0**	**1,33,542**	**1,33,542**

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	120	*Voucher*	1,79,733	0	0	0	1,79,733	1,79,733
							Voted-Sixth-Schedule-Jaintia	188	*Voucher*	1,54,595	0	5,000	0	1,49,595	1,54,595
						Total Object Head-- *1 :*				**3,34,328**	**0**	**5,000**	**0**	**3,29,328**	**3,34,328**
					50.Other Charges		Voted-Sixth-Schedule-Jaintia	160	*Voucher*	63,000	0	0	0	63,000	63,000
						Total Object Head-- *50 :*				**63,000**	**0**	**0**	**0**	**63,000**	**63,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Personnel Department

Treasury : Khliehriat Treasury

D.D.O. : 2700004 District Planning Officer Ejh District Khliehriat

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.			**Total Sub Head :**				**3,97,328**	**0**	**5,000**	**0**	**3,92,328**	**3,97,328**
						Total Minor Head *102 :*				**3,97,328**	**0**	**5,000**	**0**	**3,92,328**	**3,97,328**
						Total Sub Major Head *0* **:**				**3,97,328**	**0**	**5,000**	**0**	**3,92,328**	**3,97,328**
						Total Major Head *3451 :*				**3,97,328**	**0**	**5,000**	**0**	**3,92,328**	**3,97,328**
						Total of Month :				**3,97,328**	**0**	**5,000**	**0**	**3,92,328**	**3,97,328**

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	80	*Voucher*	1,79,733	0	0	0	1,79,733	1,79,733
							Voted-Sixth-Schedule-Jaintia	81	*Voucher*	1,54,595	0	5,000	0	1,49,595	1,54,595
						Total Object Head-- *1 :*				**3,34,328**	**0**	**5,000**	**0**	**3,29,328**	**3,34,328**
					02.Wages		Voted-Sixth-Schedule-Jaintia	466	*Voucher*	32,460	0	0	0	32,460	32,460
							Voted-Sixth-Schedule-Jaintia	467	*Voucher*	30,296	0	0	0	30,296	30,296
						Total Object Head-- *2 :*				**62,756**	**0**	**0**	**0**	**62,756**	**62,756**
					11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	452	*Voucher*	29,370	0	0	0	29,370	29,370
							Voted-Sixth-	453	*Voucher*	24,700	0	0	0	24,700	24,700

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Personnel Department

Treasury : Khliehriat Treasury

D.D.O. : 2700004 District Planning Officer Ejh District Khliehriat

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	454	*Voucher*	26,930	0	0	0	26,930	26,930
					Total Object Head-- *11 :*					**81,000**	**0**	**0**	**0**	**81,000**	**81,000**
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia	679	*Voucher*	1,40,000	0	0	0	1,40,000	1,40,000
					Total Object Head-- *13 :*					**1,40,000**	**0**	**0**	**0**	**1,40,000**	**1,40,000**
					50.Other Charges		Voted-Sixth-Schedule-Jaintia	644	*Voucher*	65,545	0	0	0	65,545	65,545
					Total Object Head-- *50 :*					**65,545**	**0**	**0**	**0**	**65,545**	**65,545**
					Total Sub Head :					**6,83,629**	**0**	**5,000**	**0**	**6,78,629**	**6,83,629**
					Total Minor Head *102 :*					**6,83,629**	**0**	**5,000**	**0**	**6,78,629**	**6,83,629**
					Total Sub Major Head *0* **:**					**6,83,629**	**0**	**5,000**	**0**	**6,78,629**	**6,83,629**
					Total Major Head *3451* **:**					**6,83,629**	**0**	**5,000**	**0**	**6,78,629**	**6,83,629**
					Total of Month :					**6,83,629**	**0**	**5,000**	**0**	**6,78,629**	**6,83,629**
					Total of DDO *2700004* **:**					**53,76,263**	**0**	**60,000**	**0**	**53,16,263**	**53,76,263**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 53,76,263

Summary of DDO wise expenditure

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Personnel Department

Treasury : Khliehriat Treasury

D.D.O. : 2700004 District Planning Officer Ejh District Khliehriat

Summary of DDO wise expenditure

3451	**00**	**102**	**(01)District Establishment.**	**0**	**01. Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**39,37,934**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**02.Wages**	**Voted-Sixth-Schedule-Jaintia**	**3,57,784**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**11. Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Jaintia**	**3,26,000**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**5,00,000**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**50.Other Charges**	**Voted-Sixth-Schedule-Jaintia**	**2,54,545**
							53,76,263

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (North) Treasury

D.D.O. : 2800002 District Planning Officer Shillong

Month of Account: APR/2025

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

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (North) Treasury

D.D.O. : 2800002 District Planning Officer Shillong

Month of Account: MAY/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (North) Treasury

D.D.O. : 2800002 District Planning Officer Shillong

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(03) Regional Planning & Development Council			**Total Sub Head :**				**70,504**	**0**	**0**	**0**	**70,504**	**70,504**
						Total Minor Head *102 :*				**6,67,849**	**0**	**21,070**	**0**	**6,46,779**	**6,67,849**
						Total Sub Major Head *0* **:**				**6,67,849**	**0**	**21,070**	**0**	**6,46,779**	**6,67,849**
						Total Major Head *3451* **:**				**6,67,849**	**0**	**21,070**	**0**	**6,46,779**	**6,67,849**
						Total of Month :				**6,67,849**	**0**	**21,070**	**0**	**6,46,779**	**6,67,849**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	862	*Voucher*	3,72,776	0	13,370	0	3,59,406	3,72,776
							Voted-Sixth-Schedule-Khasi	901	*Voucher*	1,23,485	0	7,700	0	1,15,785	1,23,485
						Total Object Head-- *1 :*				**4,96,261**	**0**	**21,070**	**0**	**4,75,191**	**4,96,261**
					02.Wages		Voted-Sixth-Schedule-Khasi	1289	*Voucher*	17,515	0	0	0	17,515	17,515
						Total Object Head-- *2 :*				**17,515**	**0**	**0**	**0**	**17,515**	**17,515**
						Total Sub Head :				**5,13,776**	**0**	**21,070**	**0**	**4,92,706**	**5,13,776**
			(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	863	*Voucher*	65,296	0	0	0	65,296	65,296
						Total Object Head-- *1 :*				**65,296**	**0**	**0**	**0**	**65,296**	**65,296**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (North) Treasury

D.D.O. : 2800002 District Planning Officer Shillong

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(03) Regional Planning & Development Council			**Total Sub Head :**				**65,296**	**0**	**0**	**0**	**65,296**	**65,296**
						Total Minor Head *102 :*				**5,79,072**	**0**	**21,070**	**0**	**5,58,002**	**5,79,072**
						Total Sub Major Head *0* **:**				**5,79,072**	**0**	**21,070**	**0**	**5,58,002**	**5,79,072**
						Total Major Head *3451* **:**				**5,79,072**	**0**	**21,070**	**0**	**5,58,002**	**5,79,072**
						Total of Month :				**5,79,072**	**0**	**21,070**	**0**	**5,58,002**	**5,79,072**

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	256	*Voucher*	3,72,776	0	13,370	0	3,59,406	3,72,776
							Voted-Sixth-Schedule-Khasi	348	*Voucher*	1,23,485	0	7,700	0	1,15,785	1,23,485
						Total Object Head-- *1 :*				**4,96,261**	**0**	**21,070**	**0**	**4,75,191**	**4,96,261**
					02.Wages		Voted-Sixth-Schedule-Khasi	1624	*Voucher*	16,950	0	0	0	16,950	16,950
						Total Object Head-- *2 :*				**16,950**	**0**	**0**	**0**	**16,950**	**16,950**
						Total Sub Head :				**5,13,211**	**0**	**21,070**	**0**	**4,92,141**	**5,13,211**
			(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1057	*Voucher*	65,296	0	0	0	65,296	65,296
							Voted-Sixth-	1904	*Voucher*	71,685	0	0	0	71,685	71,685

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (North) Treasury

D.D.O. : 2800002 District Planning Officer Shillong

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	**Total Object Head--** *1 :*				**1,36,981**	**0**	**0**	**0**	**1,36,981**	**1,36,981**
						Total Sub Head :				**1,36,981**	**0**	**0**	**0**	**1,36,981**	**1,36,981**
						Total Minor Head *102 :*				**6,50,192**	**0**	**21,070**	**0**	**6,29,122**	**6,50,192**
						Total Sub Major Head *0* **:**				**6,50,192**	**0**	**21,070**	**0**	**6,29,122**	**6,50,192**
						Total Major Head *3451 :*				**6,50,192**	**0**	**21,070**	**0**	**6,29,122**	**6,50,192**
						Total of Month :				**6,50,192**	**0**	**21,070**	**0**	**6,29,122**	**6,50,192**

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	102	*Voucher*	1,26,912	0	7,880	0	1,19,032	1,26,912
							Voted-Sixth-Schedule-Khasi	305	*Voucher*	3,43,888	0	13,800	0	3,30,088	3,43,888
							Voted-Sixth-Schedule-Khasi	672	*Voucher*	41,024	0	0	0	41,024	41,024
							Voted-Sixth-Schedule-Khasi	673	*Voucher*	1,11,025	0	0	0	1,11,025	1,11,025
						Total Object Head-- *1 :*				**6,22,849**	**0**	**21,680**	**0**	**6,01,169**	**6,22,849**
					02.Wages		Voted-Sixth-Schedule-Khasi	1421	*Voucher*	19,711	0	0	0	19,711	19,711
						Total Object Head-- *2 :*									

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (North) Treasury

D.D.O. : 2800002 District Planning Officer Shillong

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	02.Wages					**19,711**	**0**	**0**	**0**	**19,711**	**19,711**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	3202	*Voucher*	25,555	0	0	0	25,555	25,555
							Voted-Sixth-Schedule-Khasi	3224	*Voucher*	67,923	0	0	0	67,923	67,923
						Total Object Head-- *13 :*				**93,478**	**0**	**0**	**0**	**93,478**	**93,478**
						Total Sub Head :				**7,36,038**	**0**	**21,680**	**0**	**7,14,358**	**7,36,038**
			(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	956	*Voucher*	1,30,756	0	0	0	1,30,756	1,30,756
						Total Object Head-- *1 :*				**1,30,756**	**0**	**0**	**0**	**1,30,756**	**1,30,756**
						Total Sub Head :				**1,30,756**	**0**	**0**	**0**	**1,30,756**	**1,30,756**
						Total Minor Head *102 :*				**8,66,794**	**0**	**21,680**	**0**	**8,45,114**	**8,66,794**
						Total Sub Major Head *0* **:**				**8,66,794**	**0**	**21,680**	**0**	**8,45,114**	**8,66,794**
						Total Major Head *3451 :*				**8,66,794**	**0**	**21,680**	**0**	**8,45,114**	**8,66,794**
						Total of Month :				**8,66,794**	**0**	**21,680**	**0**	**8,45,114**	**8,66,794**

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	200	*Voucher*	1,26,912	0	7,880	0	1,19,032	1,26,912

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (North) Treasury

D.D.O. : 2800002 District Planning Officer Shillong

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	238	*Voucher*	3,84,912	0	13,800	0	3,71,112	3,84,912
							Voted-Sixth-Schedule-Khasi	3865	*Voucher*	1,26,912	0	7,880	0	1,19,032	1,26,912
							Voted-Sixth-Schedule-Khasi	3951	*Voucher*	3,84,912	0	13,800	0	3,71,112	3,84,912
						Total Object Head-- *1 :*				**10,23,648**	**0**	**43,360**	**0**	**9,80,288**	**10,23,648**
					02.Wages		Voted-Sixth-Schedule-Khasi	1823	*Voucher*	18,073	0	0	0	18,073	18,073
						Total Object Head-- *2 :*				**18,073**	**0**	**0**	**0**	**18,073**	**18,073**
						Total Sub Head :				**10,41,721**	**0**	**43,360**	**0**	**9,98,361**	**10,41,721**
			(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	239	*Voucher*	1,30,756	0	0	0	1,30,756	1,30,756
							Voted-Sixth-Schedule-Khasi	3218	*Voucher*	1,30,756	0	0	0	1,30,756	1,30,756
						Total Object Head-- *1 :*				**2,61,512**	**0**	**0**	**0**	**2,61,512**	**2,61,512**
						Total Sub Head :				**2,61,512**	**0**	**0**	**0**	**2,61,512**	**2,61,512**
						Total Minor Head *102 :*				**13,03,233**	**0**	**43,360**	**0**	**12,59,873**	**13,03,233**
						Total Sub Major Head *0* **:**				**13,03,233**	**0**	**43,360**	**0**	**12,59,873**	**13,03,233**
						Total Major Head *3451* **:**				**13,03,233**	**0**	**43,360**	**0**	**12,59,873**	**13,03,233**
						Total of Month :				**13,03,233**	**0**	**43,360**	**0**	**12,59,873**	**13,03,233**

Month of Account: OCT/2025

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (North) Treasury

D.D.O. : 2800002 District Planning Officer Shillong

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	02.Wages		Voted-Sixth-Schedule-Khasi	393	*Voucher*	17,490	0	0	0	17,490	17,490
					Total Object Head-- *2 :*					**17,490**	**0**	**0**	**0**	**17,490**	**17,490**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	1598	*Voucher*	3,030	0	0	0	3,030	3,030
							Voted-Sixth-Schedule-Khasi	1599	*Voucher*	2,500	0	0	0	2,500	2,500
					Total Object Head-- *13 :*					**5,530**	**0**	**0**	**0**	**5,530**	**5,530**
					Total Sub Head :					**23,020**	**0**	**0**	**0**	**23,020**	**23,020**
					Total Minor Head *102 :*					**23,020**	**0**	**0**	**0**	**23,020**	**23,020**
					Total Sub Major Head *0* **:**					**23,020**	**0**	**0**	**0**	**23,020**	**23,020**
					Total Major Head *3451* **:**					**23,020**	**0**	**0**	**0**	**23,020**	**23,020**
					Total of Month :					**23,020**	**0**	**0**	**0**	**23,020**	**23,020**

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2989	*Voucher*	18,264	0	0	0	18,264	18,264
							Voted-Sixth-Schedule-Khasi	3067	*Voucher*	6,304	0	0	0	6,304	6,304
							Voted-Sixth-	39	*Voucher*	3,84,912	0	8,800	0	3,76,112	3,84,912

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (North) Treasury

D.D.O. : 2800002 District Planning Officer Shillong

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	787	*Voucher*	1,26,912	0	7,880	0	1,19,032	1,26,912
					Total Object Head-- *1 :*					**5,36,392**	**0**	**16,680**	**0**	**5,19,712**	**5,36,392**
					02.Wages		Voted-Sixth-Schedule-Khasi	1180	*Voucher*	18,073	0	0	0	18,073	18,073
					Total Object Head-- *2 :*					**18,073**	**0**	**0**	**0**	**18,073**	**18,073**
					50.Other Charges		Voted-Sixth-Schedule-Khasi	1164	*Voucher*	41,739	0	0	0	41,739	41,739
					Total Object Head-- *50 :*					**41,739**	**0**	**0**	**0**	**41,739**	**41,739**
					Total Sub Head :					**5,96,204**	**0**	**16,680**	**0**	**5,79,524**	**5,96,204**
			(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2991	*Voucher*	6,232	0	0	0	6,232	6,232
							Voted-Sixth-Schedule-Khasi	40	*Voucher*	1,30,756	0	0	0	1,30,756	1,30,756
					Total Object Head-- *1 :*					**1,36,988**	**0**	**0**	**0**	**1,36,988**	**1,36,988**
					Total Sub Head :					**1,36,988**	**0**	**0**	**0**	**1,36,988**	**1,36,988**
					Total Minor Head *102 :*					**7,33,192**	**0**	**16,680**	**0**	**7,16,512**	**7,33,192**
					Total Sub Major Head *0* **:**					**7,33,192**	**0**	**16,680**	**0**	**7,16,512**	**7,33,192**
					Total Major Head *3451* **:**					**7,33,192**	**0**	**16,680**	**0**	**7,16,512**	**7,33,192**
					Total of Month :					**7,33,192**	**0**	**16,680**	**0**	**7,16,512**	**7,33,192**

Month of Account: DEC/2025

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (North) Treasury

D.D.O. : 2800002 District Planning Officer Shillong

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3315	*Voucher*	1,29,088	0	7,880	0	1,21,208	1,29,088
							Voted-Sixth-Schedule-Khasi	3856	*Voucher*	3,93,678	0	8,800	0	3,84,878	3,93,678
							Voted-Sixth-Schedule-Khasi	541	*Voucher*	3,93,678	0	8,800	0	3,84,878	3,93,678
							Voted-Sixth-Schedule-Khasi	864	*Voucher*	1,29,088	0	7,880	0	1,21,208	1,29,088
						Total Object Head-- *1 :*				**10,45,532**	**0**	**33,360**	**0**	**10,12,172**	**10,45,532**
					02.Wages		Voted-Sixth-Schedule-Khasi	1797	*Voucher*	13,409	0	0	0	13,409	13,409
							Voted-Sixth-Schedule-Khasi	4211	*Voucher*	22,154	0	0	0	22,154	22,154
						Total Object Head-- *2 :*				**35,563**	**0**	**0**	**0**	**35,563**	**35,563**
					11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	2350	*Voucher*	27,647	0	0	0	27,647	27,647
							Voted-Sixth-Schedule-Khasi	2351	*Voucher*	27,677	0	0	0	27,677	27,677
							Voted-Sixth-Schedule-Khasi	2352	*Voucher*	27,587	0	0	0	27,587	27,587
							Voted-Sixth-Schedule-Khasi	2765	*Voucher*	27,677	0	0	0	27,677	27,677
							Voted-Sixth-Schedule-Khasi	4243	*Voucher*	31,811	0	0	0	31,811	31,811
						Total Object Head-- *11 :*				**1,42,399**	**0**	**0**	**0**	**1,42,399**	**1,42,399**
						Total Sub Head :				**12,23,494**	**0**	**33,360**	**0**	**11,90,134**	**12,23,494**
			(03) Regional Planning &	0	01.Salaries,Sumtuary		Voted-Sixth-	3857	*Voucher*	1,33,514	0	0	0	1,33,514	1,33,514

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (North) Treasury

D.D.O. : 2800002 District Planning Officer Shillong

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	542	*Voucher*	1,33,514	0	0	0	1,33,514	1,33,514
						Total Object Head-- *1 :*				**2,67,028**	**0**	**0**	**0**	**2,67,028**	**2,67,028**
						Total Sub Head :				**2,67,028**	**0**	**0**	**0**	**2,67,028**	**2,67,028**
						Total Minor Head *102 :*				**14,90,522**	**0**	**33,360**	**0**	**14,57,162**	**14,90,522**
						Total Sub Major Head *0* **:**				**14,90,522**	**0**	**33,360**	**0**	**14,57,162**	**14,90,522**
						Total Major Head *3451* **:**				**14,90,522**	**0**	**33,360**	**0**	**14,57,162**	**14,90,522**
						Total of Month :				**14,90,522**	**0**	**33,360**	**0**	**14,57,162**	**14,90,522**

Month of Account: JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	715	*Voucher*	27,720	0	0	0	27,720	27,720
						Total Object Head-- *1 :*				**27,720**	**0**	**0**	**0**	**27,720**	**27,720**
						Total Sub Head :				**27,720**	**0**	**0**	**0**	**27,720**	**27,720**
						Total Minor Head *102 :*				**27,720**	**0**	**0**	**0**	**27,720**	**27,720**
						Total Sub Major Head *0* **:**				**27,720**	**0**	**0**	**0**	**27,720**	**27,720**
						Total Major Head *3451* **:**				**27,720**	**0**	**0**	**0**	**27,720**	**27,720**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (North) Treasury

D.D.O. : 2800002 District Planning Officer Shillong

Month of Account: JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**27,720**	**0**	**0**	**0**	**27,720**	**27,720**

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	269	*Voucher*	1,29,088	0	7,880	0	1,21,208	1,29,088
							Voted-Sixth-Schedule-Khasi	322	*Voucher*	3,96,002	0	8,800	0	3,87,202	3,96,002
					Total Object Head-- *1 :*					**5,25,090**	**0**	**16,680**	**0**	**5,08,410**	**5,25,090**
					02.Wages		Voted-Sixth-Schedule-Khasi	1486	*Voucher*	18,073	0	0	0	18,073	18,073
					Total Object Head-- *2 :*					**18,073**	**0**	**0**	**0**	**18,073**	**18,073**
					50.Other Charges		Voted-Sixth-Schedule-Khasi	1424	*Voucher*	77,324	0	0	0	77,324	77,324
							Voted-Sixth-Schedule-Khasi	1426	*Voucher*	10,860	0	0	0	10,860	10,860
					Total Object Head-- *50 :*					**88,184**	**0**	**0**	**0**	**88,184**	**88,184**
					Total Sub Head :					**6,31,347**	**0**	**16,680**	**0**	**6,14,667**	**6,31,347**
			(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	898	*Voucher*	1,35,340	0	0	0	1,35,340	1,35,340
					Total Object Head-- *1 :*					**1,35,340**	**0**	**0**	**0**	**1,35,340**	**1,35,340**
					Total Sub Head :					**1,35,340**	**0**	**0**	**0**	**1,35,340**	**1,35,340**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (North) Treasury

D.D.O. : 2800002 District Planning Officer Shillong

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102			**Total Minor Head** *102 :*					**7,66,687**	**0**	**16,680**	**0**	**7,50,007**	**7,66,687**
					Total Sub Major Head *0* **:**					**7,66,687**	**0**	**16,680**	**0**	**7,50,007**	**7,66,687**
					Total Major Head *3451* **:**					**7,66,687**	**0**	**16,680**	**0**	**7,50,007**	**7,66,687**
					Total of Month :					**7,66,687**	**0**	**16,680**	**0**	**7,50,007**	**7,66,687**

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	569	*Voucher*	3,96,002	0	8,800	0	3,87,202	3,96,002
							Voted-Sixth-Schedule-Khasi	570	*Voucher*	1,29,088	0	7,880	0	1,21,208	1,29,088
							Voted-Sixth-Schedule-Khasi	6895	*Voucher*	5,000	0	0	0	5,000	5,000
						Total Object Head-- *1 :*				**5,30,090**	**0**	**16,680**	**0**	**5,13,410**	**5,30,090**
					02.Wages		Voted-Sixth-Schedule-Khasi	2212	*Voucher*	16,324	0	0	0	16,324	16,324
						Total Object Head-- *2 :*				**16,324**	**0**	**0**	**0**	**16,324**	**16,324**
					11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	6856	*Voucher*	9,328	0	0	0	9,328	9,328
							Voted-Sixth-Schedule-Khasi	6857	*Voucher*	22,211	0	0	0	22,211	22,211
							Voted-Sixth-Schedule-Khasi	6858	*Voucher*	9,268	0	0	0	9,268	9,268

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (North) Treasury

D.D.O. : 2800002 District Planning Officer Shillong

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	6859	*Voucher*	9,277	0	0	0	9,277	9,277
							Voted-Sixth-Schedule-Khasi	6860	*Voucher*	9,302	0	0	0	9,302	9,302
						Total Object Head-- *11 :*				**59,386**	**0**	**0**	**0**	**59,386**	**59,386**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	6833	*Voucher*	47,672	0	0	0	47,672	47,672
							Voted-Sixth-Schedule-Khasi	8370	*Voucher*	3,53,320	0	0	0	3,53,320	3,53,320
						Total Object Head-- *13 :*				**4,00,992**	**0**	**0**	**0**	**4,00,992**	**4,00,992**
					50.Other Charges		Voted-Sixth-Schedule-Khasi	6834	*Voucher*	27,831	0	0	0	27,831	27,831
							Voted-Sixth-Schedule-Khasi	6896	*Voucher*	59,472	0	0	0	59,472	59,472
							Voted-Sixth-Schedule-Khasi	8267	*Voucher*	8,760	0	0	0	8,760	8,760
							Voted-Sixth-Schedule-Khasi	8269	*Voucher*	28,559	0	0	0	28,559	28,559
						Total Object Head-- *50 :*				**1,24,622**	**0**	**0**	**0**	**1,24,622**	**1,24,622**
						Total Sub Head :				**11,31,414**	**0**	**16,680**	**0**	**11,14,734**	**11,31,414**
			(02) District Planning & Development Council.	0	13.Office Expenses		Voted-Sixth-Schedule-Khasi	8251	*Voucher*	20,060	0	0	0	20,060	20,060
							Voted-Sixth-Schedule-Khasi	8268	*Voucher*	1,47,874	0	0	0	1,47,874	1,47,874
							Voted-Sixth-Schedule-Khasi	8412	*Voucher*	18,784	0	0	0	18,784	18,784
						Total Object Head-- *13 :*									

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (North) Treasury

D.D.O. : 2800002 District Planning Officer Shillong

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(02) District Planning & Development Council.	0	13.Office Expenses					**1,86,718**	**0**	**0**	**0**	**1,86,718**	**1,86,718**
					50.Other Charges		Voted-Sixth-Schedule-Khasi	8371	*Voucher*	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object Head-- *50 :*				**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
						Total Sub Head :				**3,36,718**	**0**	**0**	**0**	**3,36,718**	**3,36,718**
			(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	484	*Voucher*	1,35,340	0	0	0	1,35,340	1,35,340
						Total Object Head-- *1 :*				**1,35,340**	**0**	**0**	**0**	**1,35,340**	**1,35,340**
						Total Sub Head :				**1,35,340**	**0**	**0**	**0**	**1,35,340**	**1,35,340**
						Total Minor Head *102 :*				**16,03,472**	**0**	**16,680**	**0**	**15,86,792**	**16,03,472**
						Total Sub Major Head *0* **:**				**16,03,472**	**0**	**16,680**	**0**	**15,86,792**	**16,03,472**
						Total Major Head *3451* **:**				**16,03,472**	**0**	**16,680**	**0**	**15,86,792**	**16,03,472**
						Total of Month :				**16,03,472**	**0**	**16,680**	**0**	**15,86,792**	**16,03,472**
						Total of DDO *2800002* **:**				**93,65,421**	**0**	**2,27,920**	**0**	**91,37,501**	**93,65,421**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 93,65,421

Summary of DDO wise expenditure

(01)District Establishment. 01. Salaries, Sumtuary Voted-Sixth-Schedule-Khasi

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (North) Treasury

D.D.O. : 2800002 District Planning Officer Shillong

Summary of DDO wise expenditure

3451	**00**	**102**		**0**	**Allowance**		**63,74,002**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**02.Wages**	**Voted-Sixth-Schedule-Khasi**	**2,13,274**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**11. Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**2,01,785**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**5,00,000**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**50.Other Charges**	**Voted-Sixth-Schedule-Khasi**	**2,54,545**
3451	**00**	**102**	**(02) District Planning & Development Council.**	**0**	**13.Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**1,86,718**
3451	**00**	**102**	**(02) District Planning & Development Council.**	**0**	**50.Other Charges**	**Voted-Sixth-Schedule-Khasi**	**1,50,000**
3451	**00**	**102**	**(03) Regional Planning & Development Council**	**0**	**01.Salaries,Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**14,85,097**
							93,65,421

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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	7,98,055
							General-Voted	682	*Voucher*	94,764	0	5,840	0	88,924	94,764
							General-Voted	683	*Voucher*	3,46,050	0	22,000	0	3,24,050	3,46,050
						Total Object Head-- *1 :*				**12,42,869**	**4,000**	**59,940**	**18,700**	**11,60,229**	**12,38,869**
					02. Wages		General-Voted	383	*Voucher*	35,092	0	0	0	35,092	35,092
							General-Voted	387	*Voucher*	13,020	0	0	0	13,020	13,020
						Total Object Head-- *2 :*				**48,112**	**0**	**0**	**0**	**48,112**	**48,112**
						Total Sub Head :				**12,90,981**	**4,000**	**59,940**	**18,700**	**12,08,341**	**12,86,981**
						Total Minor Head *91 :*				**12,90,981**	**4,000**	**59,940**	**18,700**	**12,08,341**	**12,86,981**
						Total Sub Major Head *0* **:**				**12,90,981**	**4,000**	**59,940**	**18,700**	**12,08,341**	**12,86,981**
						Total Major Head *3451* **:**				**12,90,981**	**4,000**	**59,940**	**18,700**	**12,08,341**	**12,86,981**
						Total of Month :				**12,90,981**	**4,000**	**59,940**	**18,700**	**12,08,341**	**12,86,981**

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(19) Planning Board	1	01. Salaries		General-Voted	1972	*Voucher*	49,401	0	0	0	49,401	49,401
							General-Voted	2710	*Voucher*	19,575	0	0	0	19,575	19,575
							General-Voted	991	*Voucher*	3,52,575	0	22,000	0	3,30,575	3,52,575
							General-Voted	992	*Voucher*	9,13,286	3,000	37,940	18,700	8,53,646	9,10,286

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(19) Planning Board	1	01. Salaries					**13,34,837**	**3,000**	**59,940**	**18,700**	**12,53,197**	**13,31,837**
					02. Wages		General-Voted	1410	*Voucher*	13,020	0	0	0	13,020	13,020
							General-Voted	1411	*Voucher*	33,960	0	0	0	33,960	33,960
						Total Object Head-- *2 :*				**46,980**	**0**	**0**	**0**	**46,980**	**46,980**
						Total Sub Head :				**13,81,817**	**3,000**	**59,940**	**18,700**	**13,00,177**	**13,78,817**
						Total Minor Head *91 :*				**13,81,817**	**3,000**	**59,940**	**18,700**	**13,00,177**	**13,78,817**
						Total Sub Major Head *0* **:**				**13,81,817**	**3,000**	**59,940**	**18,700**	**13,00,177**	**13,78,817**
						Total Major Head *3451* **:**				**13,81,817**	**3,000**	**59,940**	**18,700**	**13,00,177**	**13,78,817**
						Total of Month :				**13,81,817**	**3,000**	**59,940**	**18,700**	**13,00,177**	**13,78,817**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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	0	78,008	78,008
							General-Voted	2765	*Voucher*	18,000	0	0	0	18,000	18,000
							General-Voted	979	*Voucher*	9,16,894	3,000	42,340	18,700	8,52,854	9,13,894
						Total Object Head-- *1 :*				**13,65,477**	**3,000**	**42,340**	**18,700**	**13,01,437**	**13,62,477**
					02. Wages		General-Voted	1323	*Voucher*	41,632	0	0	0	41,632	41,632

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(19) Planning Board	1	02. Wages	**Total Object Head-- *2 :***				**41,632**	**0**	**0**	**0**	**41,632**	**41,632**
					13. Office Expense		General-Voted	1680	*Voucher*	7,699	0	0	0	7,699	7,699
							General-Voted	2831	*Voucher*	7,704	0	0	0	7,704	7,704
						Total Object Head-- *13 :*				**15,403**	**0**	**0**	**0**	**15,403**	**15,403**
						Total Sub Head :				**14,22,512**	**3,000**	**42,340**	**18,700**	**13,58,472**	**14,19,512**
						Total Minor Head *91 :*				**14,22,512**	**3,000**	**42,340**	**18,700**	**13,58,472**	**14,19,512**
						Total Sub Major Head *0* :				**14,22,512**	**3,000**	**42,340**	**18,700**	**13,58,472**	**14,19,512**
						Total Major Head *3451* :				**14,22,512**	**3,000**	**42,340**	**18,700**	**13,58,472**	**14,19,512**
						Total of Month :				**14,22,512**	**3,000**	**42,340**	**18,700**	**13,58,472**	**14,19,512**

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(19) Planning Board	1	01. Salaries		General-Voted	1379	*Voucher*	28,000	0	0	0	28,000	28,000
							General-Voted	356	*Voucher*	9,16,894	3,000	42,340	18,700	8,52,854	9,13,894
							General-Voted	760	*Voucher*	3,52,575	0	0	0	3,52,575	3,52,575
						Total Object Head-- *1 :*				**12,97,469**	**3,000**	**42,340**	**18,700**	**12,33,429**	**12,94,469**
					02. Wages		General-Voted	2030	*Voucher*	13,020	0	0	0	13,020	13,020
							General-Voted	2056	*Voucher*	23,595	0	0	0	23,595	23,595

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(19) Planning Board	1	02. Wages	**Total Object Head-- *2 :***				**36,615**	**0**	**0**	**0**	**36,615**	**36,615**
					11. Domestic Travel Expenses		General-Voted	3012	*Voucher*	8,400	0	0	0	8,400	8,400
						Total Object Head-- *11 :*				**8,400**	**0**	**0**	**0**	**8,400**	**8,400**
						Total Sub Head :				**13,42,484**	**3,000**	**42,340**	**18,700**	**12,78,444**	**13,39,484**
						Total Minor Head *91 :*				**13,42,484**	**3,000**	**42,340**	**18,700**	**12,78,444**	**13,39,484**
						Total Sub Major Head *0* :				**13,42,484**	**3,000**	**42,340**	**18,700**	**12,78,444**	**13,39,484**
						Total Major Head *3451 :*				**13,42,484**	**3,000**	**42,340**	**18,700**	**12,78,444**	**13,39,484**
						Total of Month :				**13,42,484**	**3,000**	**42,340**	**18,700**	**12,78,444**	**13,39,484**

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(19) Planning Board	1	01. Salaries		General-Voted	1043	*Voucher*	9,36,450	3,000	41,640	18,700	8,73,110	9,33,450
							General-Voted	1044	*Voucher*	3,59,727	0	0	0	3,59,727	3,59,727
							General-Voted	1506	*Voucher*	26,000	0	0	0	26,000	26,000
						Total Object Head-- *1 :*				**13,22,177**	**3,000**	**41,640**	**18,700**	**12,58,837**	**13,19,177**
					02. Wages		General-Voted	1439	*Voucher*	18,755	0	0	0	18,755	18,755
							General-Voted	1851	*Voucher*	38,064	0	0	0	38,064	38,064
							General-Voted	2078	*Voucher*	27,021	0	0	0	27,021	27,021

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(19) Planning Board	1	02. Wages	**Total Object Head--** *2 :*				**83,840**	**0**	**0**	**0**	**83,840**	**83,840**
					11. Domestic Travel Expenses		General-Voted	2638	*Voucher*	17,760	0	0	0	17,760	17,760
						Total Object Head-- *11 :*				**17,760**	**0**	**0**	**0**	**17,760**	**17,760**
					13. Office Expense		General-Voted	2434	*Voucher*	1,810	0	0	0	1,810	1,810
							General-Voted	2590	*Voucher*	5,778	0	0	0	5,778	5,778
						Total Object Head-- *13 :*				**7,588**	**0**	**0**	**0**	**7,588**	**7,588**
						Total Sub Head :				**14,31,365**	**3,000**	**41,640**	**18,700**	**13,68,025**	**14,28,365**
						Total Minor Head *91 :*				**14,31,365**	**3,000**	**41,640**	**18,700**	**13,68,025**	**14,28,365**
						Total Sub Major Head *0* **:**				**14,31,365**	**3,000**	**41,640**	**18,700**	**13,68,025**	**14,28,365**
						Total Major Head *3451* **:**				**14,31,365**	**3,000**	**41,640**	**18,700**	**13,68,025**	**14,28,365**
						Total of Month :				**14,31,365**	**3,000**	**41,640**	**18,700**	**13,68,025**	**14,28,365**

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(19) Planning Board	1	01. Salaries		General-Voted	175	*Voucher*	8,59,674	7,000	41,640	18,700	7,92,334	8,52,674
							General-Voted	176	*Voucher*	3,59,727	0	0	0	3,59,727	3,59,727
							General-Voted	3123	*Voucher*	2,18,064	0	0	0	2,18,064	2,18,064
							General-Voted	3427	*Voucher*	8,59,674	4,000	41,640	18,700	7,95,334	8,55,674
							General-Voted	3951	*Voucher*	1,41,663	0	0	0	1,41,663	1,41,663

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(19) Planning Board	1	01. Salaries	**Total Object Head-- *1 :***				**24,38,802**	**11,000**	**83,280**	**37,400**	**23,07,122**	**24,27,802**
					02. Wages		General-Voted	1472	*Voucher*	58,032	0	0	0	58,032	58,032
							General-Voted	2446	*Voucher*	1,62,557	0	0	0	1,62,557	1,62,557
						Total Object Head-- *2 :*				**2,20,589**	**0**	**0**	**0**	**2,20,589**	**2,20,589**
					11. Domestic Travel Expenses		General-Voted	1920	*Voucher*	3,400	0	0	0	3,400	3,400
						Total Object Head-- *11 :*				**3,400**	**0**	**0**	**0**	**3,400**	**3,400**
					13. Office Expense		General-Voted	1461	*Voucher*	893	0	0	0	893	893
							General-Voted	1798	*Voucher*	11,557	0	0	0	11,557	11,557
							General-Voted	2964	*Voucher*	3,905	0	0	0	3,905	3,905
						Total Object Head-- *13 :*				**16,355**	**0**	**0**	**0**	**16,355**	**16,355**
						Total Sub Head :				**26,79,146**	**11,000**	**83,280**	**37,400**	**25,47,466**	**26,68,146**
						Total Minor Head *91 :*				**26,79,146**	**11,000**	**83,280**	**37,400**	**25,47,466**	**26,68,146**
						Total Sub Major Head *0* :				**26,79,146**	**11,000**	**83,280**	**37,400**	**25,47,466**	**26,68,146**
						Total Major Head *3451* :				**26,79,146**	**11,000**	**83,280**	**37,400**	**25,47,466**	**26,68,146**
						Total of Month :				**26,79,146**	**11,000**	**83,280**	**37,400**	**25,47,466**	**26,68,146**

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451		091	(19) Planning Board	1	02. Wages		General-Voted	145							

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(19) Planning Board	1	02. Wages		General-Voted	145	*Voucher*	72,390	0	0	0	72,390	72,390
					Total Object Head-- *2 :*					**72,390**	**0**	**0**	**0**	**72,390**	**72,390**
					13. Office Expense		General-Voted	1705	*Voucher*	38,917	0	0	0	38,917	38,917
							General-Voted	342	*Voucher*	9,631	0	0	0	9,631	9,631
							General-Voted	72	*Voucher*	33,168	0	0	0	33,168	33,168
					Total Object Head-- *13 :*					**81,716**	**0**	**0**	**0**	**81,716**	**81,716**
					50.Other Charges		General-Voted	1543	*Voucher*	70,000	0	0	0	70,000	70,000
					Total Object Head-- *50 :*					**70,000**	**0**	**0**	**0**	**70,000**	**70,000**
					Total Sub Head :					**2,24,106**	**0**	**0**	**0**	**2,24,106**	**2,24,106**
					Total Minor Head *91 :*					**2,24,106**	**0**	**0**	**0**	**2,24,106**	**2,24,106**
					Total Sub Major Head *0* **:**					**2,24,106**	**0**	**0**	**0**	**2,24,106**	**2,24,106**
					Total Major Head *3451* **:**					**2,24,106**	**0**	**0**	**0**	**2,24,106**	**2,24,106**
					Total of Month :					**2,24,106**	**0**	**0**	**0**	**2,24,106**	**2,24,106**

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(19) Planning Board	1	01. Salaries		General-Voted	1428	*Voucher*	2,18,064	0	0	0	2,18,064	2,18,064
							General-Voted	1429	*Voucher*	8,59,674	4,000	41,640	18,700	7,95,334	8,55,674
							General-Voted	1820							

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(19) Planning Board	1	01. Salaries		General-Voted	1820	*Voucher*	10,688	0	0	0	10,688	10,688
							General-Voted	1821	*Voucher*	41,408	0	0	0	41,408	41,408
						Total Object Head-- *1 :*				**11,29,834**	**4,000**	**41,640**	**18,700**	**10,65,494**	**11,25,834**
					02. Wages		General-Voted	1276	*Voucher*	73,721	0	0	0	73,721	73,721
							General-Voted	1280	*Voucher*	25,427	0	0	0	25,427	25,427
						Total Object Head-- *2 :*				**99,148**	**0**	**0**	**0**	**99,148**	**99,148**
					06. Medical Treatment		General-Voted	1407	*Voucher*	65,974	0	0	0	65,974	65,974
							General-Voted	2076	*Voucher*	1,800	0	0	0	1,800	1,800
						Total Object Head-- *6 :*				**67,774**	**0**	**0**	**0**	**67,774**	**67,774**
					13. Office Expense		General-Voted	1356	*Voucher*	7,705	0	0	0	7,705	7,705
							General-Voted	3208	*Voucher*	27,493	0	0	0	27,493	27,493
							General-Voted	3209	*Voucher*	4,800	0	0	0	4,800	4,800
							General-Voted	3211	*Voucher*	20,249	0	0	0	20,249	20,249
						Total Object Head-- *13 :*				**60,247**	**0**	**0**	**0**	**60,247**	**60,247**
						Total Sub Head :				**13,57,003**	**4,000**	**41,640**	**18,700**	**12,92,663**	**13,53,003**
						Total Minor Head *91 :*				**13,57,003**	**4,000**	**41,640**	**18,700**	**12,92,663**	**13,53,003**
						Total Sub Major Head *0* **:**				**13,57,003**	**4,000**	**41,640**	**18,700**	**12,92,663**	**13,53,003**
						Total Major Head *3451* **:**				**13,57,003**	**4,000**	**41,640**	**18,700**	**12,92,663**	**13,53,003**
						Total of Month :				**13,57,003**	**4,000**	**41,640**	**18,700**	**12,92,663**	**13,53,003**

Month of Account: DEC/2025

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(19) Planning Board	1	01. Salaries		General-Voted	3579	*Voucher*	8,78,426	4,000	41,640	0	8,32,786	8,74,426
							General-Voted	3714	*Voucher*	2,21,936	0	0	0	2,21,936	2,21,936
							General-Voted	729	*Voucher*	5,322	0	0	0	5,322	5,322
							General-Voted	932	*Voucher*	2,21,936	0	0	0	2,21,936	2,21,936
							General-Voted	933	*Voucher*	8,78,426	4,000	41,640	18,700	8,14,086	8,74,426
						Total Object Head-- *1 :*				**22,06,046**	**8,000**	**83,280**	**18,700**	**20,96,066**	**21,98,046**
					02. Wages		General-Voted	1686	*Voucher*	89,161	0	0	0	89,161	89,161
							General-Voted	3464	*Voucher*	80,671	0	0	0	80,671	80,671
						Total Object Head-- *2 :*				**1,69,832**	**0**	**0**	**0**	**1,69,832**	**1,69,832**
					13. Office Expense		General-Voted	1298	*Voucher*	7,705	0	0	0	7,705	7,705
							General-Voted	1668	*Voucher*	10,181	0	0	0	10,181	10,181
						Total Object Head-- *13 :*				**17,886**	**0**	**0**	**0**	**17,886**	**17,886**
						Total Sub Head :				**23,93,764**	**8,000**	**83,280**	**18,700**	**22,83,784**	**23,85,764**
						Total Minor Head *91 :*				**23,93,764**	**8,000**	**83,280**	**18,700**	**22,83,784**	**23,85,764**
						Total Sub Major Head *0* **:**				**23,93,764**	**8,000**	**83,280**	**18,700**	**22,83,784**	**23,85,764**
						Total Major Head *3451* **:**				**23,93,764**	**8,000**	**83,280**	**18,700**	**22,83,784**	**23,85,764**
						Total of Month :				**23,93,764**	**8,000**	**83,280**	**18,700**	**22,83,784**	**23,85,764**

Month of Account: JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(19) Planning Board	1	01. Salaries		General-Voted	421	*Voucher*	28,000	0	0	0	28,000	28,000
					Total Object Head-- *1 :*					**28,000**	**0**	**0**	**0**	**28,000**	**28,000**
					06. Medical Treatment		General-Voted	193	*Voucher*	22,500	0	0	0	22,500	22,500
					Total Object Head-- *6 :*					**22,500**	**0**	**0**	**0**	**22,500**	**22,500**
					13. Office Expense		General-Voted	309	*Voucher*	74,021	0	0	0	74,021	74,021
					Total Object Head-- *13 :*					**74,021**	**0**	**0**	**0**	**74,021**	**74,021**
					Total Sub Head :					**1,24,521**	**0**	**0**	**0**	**1,24,521**	**1,24,521**
					Total Minor Head *91 :*					**1,24,521**	**0**	**0**	**0**	**1,24,521**	**1,24,521**
					Total Sub Major Head *0* **:**					**1,24,521**	**0**	**0**	**0**	**1,24,521**	**1,24,521**
					Total Major Head *3451* **:**					**1,24,521**	**0**	**0**	**0**	**1,24,521**	**1,24,521**
					Total of Month :					**1,24,521**	**0**	**0**	**0**	**1,24,521**	**1,24,521**

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(19) Planning Board	1	01. Salaries		General-Voted	1196	*Voucher*	8,82,908	4,000	41,640	0	8,37,268	8,78,908
							General-Voted	1197	*Voucher*	2,49,720	0	15,200	0	2,34,520	2,49,720
							General-Voted	2178	*Voucher*	95,407	0	0	0	95,407	95,407
							General-Voted	2179	*Voucher*	3,179	0	0	0	3,179	3,179
							General-Voted	3255							

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(19) Planning Board	1	01. Salaries		General-Voted	3255	*Voucher*	5,88,060	0	0	0	5,88,060	5,88,060
							General-Voted	3304	*Voucher*	18,000	0	0	0	18,000	18,000
						Total Object Head-- *1 :*				**18,37,274**	**4,000**	**56,840**	**0**	**17,76,434**	**18,33,274**
					02. Wages		General-Voted	1365	*Voucher*	74,803	0	0	0	74,803	74,803
						Total Object Head-- *2 :*				**74,803**	**0**	**0**	**0**	**74,803**	**74,803**
					13. Office Expense		General-Voted	1886	*Voucher*	5,779	0	0	0	5,779	5,779
							General-Voted	2905	*Voucher*	3,852	0	0	0	3,852	3,852
						Total Object Head-- *13 :*				**9,631**	**0**	**0**	**0**	**9,631**	**9,631**
						Total Sub Head :				**19,21,708**	**4,000**	**56,840**	**0**	**18,60,868**	**19,17,708**
						Total Minor Head *91 :*				**19,21,708**	**4,000**	**56,840**	**0**	**18,60,868**	**19,17,708**
						Total Sub Major Head *0* **:**				**19,21,708**	**4,000**	**56,840**	**0**	**18,60,868**	**19,17,708**
						Total Major Head *3451* **:**				**19,21,708**	**4,000**	**56,840**	**0**	**18,60,868**	**19,17,708**
						Total of Month :				**19,21,708**	**4,000**	**56,840**	**0**	**18,60,868**	**19,17,708**

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(19) Planning Board	1	01. Salaries		General-Voted	1365	*Voucher*	1,01,002	0	0	0	1,01,002	1,01,002
							General-Voted	250	*Voucher*	7,90,870	4,000	32,140	19,800	7,34,930	7,86,870
							General-Voted	251							

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(19) Planning Board	1	01. Salaries		General-Voted	251	*Voucher*	3,48,306	0	15,200	0	3,33,106	3,48,306
					Total Object Head-- *1 :*					**12,40,178**	**4,000**	**47,340**	**19,800**	**11,69,038**	**12,36,178**
					02. Wages		General-Voted	1185	*Voucher*	67,564	0	0	0	67,564	67,564
					Total Object Head-- *2 :*					**67,564**	**0**	**0**	**0**	**67,564**	**67,564**
					11. Domestic Travel Expenses		General-Voted	2445	*Voucher*	17,160	0	0	0	17,160	17,160
							General-Voted	5168	*Voucher*	18,200	0	0	0	18,200	18,200
					Total Object Head-- *11 :*					**35,360**	**0**	**0**	**0**	**35,360**	**35,360**
					13. Office Expense		General-Voted	1780	*Voucher*	3,850	0	0	0	3,850	3,850
							General-Voted	2282	*Voucher*	800	0	0	0	800	800
							General-Voted	3281	*Voucher*	7,699	0	0	0	7,699	7,699
							General-Voted	3667	*Voucher*	750	0	0	0	750	750
							General-Voted	4873	*Voucher*	74,428	0	0	0	74,428	74,428
							General-Voted	5068	*Voucher*	75,646	0	0	0	75,646	75,646
							General-Voted	5129	*Voucher*	13,440	0	0	0	13,440	13,440
							General-Voted	5209	*Voucher*	950	0	0	0	950	950
							General-Voted	5222	*Voucher*	87,960	0	0	0	87,960	87,960
							General-Voted	5225	*Voucher*	1,64,409	0	0	0	1,64,409	1,64,409
							General-Voted	5226	*Voucher*	87,827	0	0	0	87,827	87,827
							General-Voted	5488	*Voucher*	49,411	0	0	0	49,411	49,411
							General-Voted	5489	*Voucher*	17,870	0	0	0	17,870	17,870
					Total Object Head-- *13 :*					**5,85,040**	**0**	**0**	**0**	**5,85,040**	**5,85,040**
					50.Other Charges		General-Voted	1835	*Voucher*	1,67,419	0	0	0	1,67,419	1,67,419

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(19) Planning Board	1	50.Other Charges		General-Voted	4874	*Voucher*	50,000	0	0	0	50,000	50,000
					Total Object Head-- *50 :*					**2,17,419**	**0**	**0**	**0**	**2,17,419**	**2,17,419**
					51.Motor Vehicles		General-Voted	1811	*Voucher*	25,71,295	0	0	0	25,71,295	25,71,295
							General-Voted	2245	*Voucher*	11,78,576	0	0	0	11,78,576	11,78,576
					Total Object Head-- *51 :*					**37,49,871**	**0**	**0**	**0**	**37,49,871**	**37,49,871**
					Total Sub Head :					**58,95,432**	**4,000**	**47,340**	**19,800**	**58,24,292**	**58,91,432**
					Total Minor Head *91 :*					**58,95,432**	**4,000**	**47,340**	**19,800**	**58,24,292**	**58,91,432**
					Total Sub Major Head *0* **:**					**58,95,432**	**4,000**	**47,340**	**19,800**	**58,24,292**	**58,91,432**
					Total Major Head *3451* **:**					**58,95,432**	**4,000**	**47,340**	**19,800**	**58,24,292**	**58,91,432**
					Total of Month :					**58,95,432**	**4,000**	**47,340**	**19,800**	**58,24,292**	**58,91,432**
					Total of DDO *2800001* **:**					**2,14,64,839**	**47,000**	**5,58,580**	**1,88,100**	**2,06,71,159**	**2,14,17,839**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,14,17,839

Summary of DDO wise expenditure

3451	**00**	**91**	**(19) Planning Board**	**1**	**01. Salaries**	**General-Voted**	**1,53,95,963**
3451	**00**	**91**	**(19) Planning Board**	**1**	**02. Wages**	**General-Voted**	**9,61,505**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Summary of DDO wise expenditure

3451	**00**	**91**	**(19) Planning Board**	**1**	**06. Medical Treatment**	**General-Voted**	**90,274**
3451	**00**	**91**	**(19) Planning Board**	**1**	**11. Domestic Travel Expenses**	**General-Voted**	**64,920**
3451	**00**	**91**	**(19) Planning Board**	**1**	**13. Office Expense**	**General-Voted**	**8,67,887**
3451	**00**	**91**	**(19) Planning Board**	**1**	**50.Other Charges**	**General-Voted**	**2,87,419**
3451	**00**	**91**	**(19) Planning Board**	**1**	**51.Motor Vehicles**	**General-Voted**	**37,49,871**
							2,14,17,839

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 Allowances		General-Voted	1674	*Voucher*	7,600	0	0	0	7,600	7,600
						Total Object Head-- *11 :*				**7,600**	**0**	**0**	**0**	**7,600**	**7,600**
						Total Sub Head :				**2,11,774**	**1,000**	**0**	**4,400**	**2,06,374**	**2,10,774**
			(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance		General-Voted	543	*Voucher*	92,574	0	0	0	92,574	92,574
							General-Voted	910	*Voucher*	47,707	0	3,000	2,200	42,507	47,707
						Total Object Head-- *1 :*				**1,40,281**	**0**	**3,000**	**2,200**	**1,35,081**	**1,40,281**
						Total Sub Head :				**1,40,281**	**0**	**3,000**	**2,200**	**1,35,081**	**1,40,281**
			(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance		General-Voted	779	*Voucher*	1,21,190	0	20,000	0	1,01,190	1,21,190
							General-Voted	909	*Voucher*	64,129	0	0	0	64,129	64,129
						Total Object Head-- *1 :*				**1,85,319**	**0**	**20,000**	**0**	**1,65,319**	**1,85,319**
					02. Wages		General-Voted	939	*Voucher*	17,515	0	0	0	17,515	17,515
						Total Object Head-- *2 :*				**17,515**	**0**	**0**	**0**	**17,515**	**17,515**
						Total Sub Head :				**2,02,834**	**0**	**20,000**	**0**	**1,82,834**	**2,02,834**
			(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages		General-Voted	1402	*Voucher*	23,000	0	0	0	23,000	23,000
							General-Voted	1403	*Voucher*	45,030	0	0	0	45,030	45,030
							General-Voted	1404	*Voucher*	45,030	0	0	0	45,030	45,030
							General-Voted	1405	*Voucher*	16,275	0	0	0	16,275	16,275
							General-Voted	1406	*Voucher*	16,275	0	0	0	16,275	16,275
							General-Voted	1407	*Voucher*	67,580	0	0	0	67,580	67,580

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages		General-Voted	1408	*Voucher*	45,030	0	0	0	45,030	45,030
							General-Voted	1409	*Voucher*	45,030	0	0	0	45,030	45,030
							General-Voted	1410	*Voucher*	16,275	0	0	0	16,275	16,275
							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*						

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	**Total Object Head--** *70 :*				**-34,63,019**	**0**	**0**	**0**	**-34,63,019**	**-34,63,019**
						Total Sub Head :				**-34,63,019**	**0**	**0**	**0**	**-34,63,019**	**-34,63,019**
						Total Minor Head *911 :*				**-34,63,019**	**0**	**0**	**0**	**-34,63,019**	**-34,63,019**
						Total Sub Major Head *0* **:**				**30,94,589**	**4,000**	**2,38,100**	**33,000**	**28,19,489**	**30,90,589**
						Total Major Head *3451* **:**				**30,94,589**	**4,000**	**2,38,100**	**33,000**	**28,19,489**	**30,90,589**
						Total of Month :				**30,94,589**	**4,000**	**2,38,100**	**33,000**	**28,19,489**	**30,90,589**

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	001	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance		General-Voted	1101	*Voucher*	11,37,468	2,000	63,600	24,200	10,47,668	11,35,468
							General-Voted	1265	*Voucher*	20,23,077	0	1,10,250	0	19,12,827	20,23,077
							General-Voted	1266	*Voucher*	36,596	1,000	0	2,200	33,396	35,596
							General-Voted	1973	*Voucher*	5,427	0	0	0	5,427	5,427
							General-Voted	2002	*Voucher*	60,858	0	0	0	60,858	60,858
							General-Voted	2713	*Voucher*	1,13,022	0	0	0	1,13,022	1,13,022
							General-Voted	967	*Voucher*	65,296	0	0	0	65,296	65,296
						Total Object Head-- *1 :*				**34,41,744**	**3,000**	**1,73,850**	**26,400**	**32,38,494**	**34,38,744**
					02. Wages		General-Voted	793	*Voucher*	16,950	0	0	0	16,950	16,950
							General-Voted	794	*Voucher*	1,73,100	0	0	0	1,73,100	1,73,100

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages		General-Voted	2983		15,750	0	0	0	15,750	15,750
							General-Voted	2984	*Voucher*	15,750	0	0	0	15,750	15,750
							General-Voted	2985	*Voucher*	15,750	0	0	0	15,750	15,750
							General-Voted	2986	*Voucher*	15,750	0	0	0	15,750	15,750
							General-Voted	2987	*Voucher*	15,750	0	0	0	15,750	15,750
							General-Voted	2988	*Voucher*	15,750	0	0	0	15,750	15,750
							General-Voted	2989	*Voucher*	65,400	0	0	0	65,400	65,400
							General-Voted	2990	*Voucher*	65,400	0	0	0	65,400	65,400
							General-Voted	2991	*Voucher*	65,400	0	0	0	65,400	65,400
							General-Voted	2992	*Voucher*	43,900	0	0	0	43,900	43,900
							General-Voted	2993	*Voucher*	43,900	0	0	0	43,900	43,900
							General-Voted	2994	*Voucher*	33,900	0	0	0	33,900	33,900
							General-Voted	2995	*Voucher*	43,900	0	0	0	43,900	43,900
							General-Voted	2996	*Voucher*	43,900	0	0	0	43,900	43,900
							General-Voted	2997	*Voucher*	43,900	0	0	0	43,900	43,900
							General-Voted	2998	*Voucher*	33,900	0	0	0	33,900	33,900
							General-Voted	2999	*Voucher*	43,900	0	0	0	43,900	43,900
							General-Voted	3000	*Voucher*	15,750	0	0	0	15,750	15,750
							General-Voted	3001	*Voucher*	15,750	0	0	0	15,750	15,750
							General-Voted	3002	*Voucher*	15,750	0	0	0	15,750	15,750
							General-Voted	3003	*Voucher*	15,750	0	0	0	15,750	15,750
							General-Voted	3004	*Voucher*	43,900	0	0	0	43,900	43,900
							General-Voted	3005	*Voucher*	33,900	0	0	0	33,900	33,900
							General-Voted	3006	*Voucher*						

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages		General-Voted	3006		15,750	0	0	0	15,750	15,750
							General-Voted	3008	*Voucher*	43,900	0	0	0	43,900	43,900
							General-Voted	3009	*Voucher*	15,750	0	0	0	15,750	15,750
							General-Voted	3010	*Voucher*	65,400	0	0	0	65,400	65,400
							General-Voted	3011	*Voucher*	43,900	0	0	0	43,900	43,900
							General-Voted	3012	*Voucher*	43,900	0	0	0	43,900	43,900
						Total Object Head-- *2 :*				**12,93,075**	**0**	**0**	**0**	**12,93,075**	**12,93,075**
					06. Medical Treatment		General-Voted	2273	*Voucher*	2,85,970	0	0	0	2,85,970	2,85,970
						Total Object 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	7,987
						Total Object Head-- *13 :*				**7,987**	**0**	**0**	**0**	**7,987**	**7,987**
					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

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges		General-Voted	3294	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	3295	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	3296	*Voucher*	24,000	0	0	0	24,000	24,000
							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 Head-- *50 :*				**9,25,125**	**0**	**0**	**0**	**9,25,125**	**9,25,125**
						Total Sub Head :				**25,12,157**	**0**	**0**	**0**	**25,12,157**	**25,12,157**
						Total Minor Head *91 :*				**30,96,594**	**1,000**	**23,000**	**6,600**	**30,65,994**	**30,95,594**
		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

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

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

Month of Account: JUN/2025

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

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

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Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

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

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages		General-Voted	1972	*Voucher*	35,030	0	0	0	35,030	35,030
							General-Voted	1973	*Voucher*	35,030	0	0	0	35,030	35,030
							General-Voted	1974	*Voucher*	16,275	0	0	0	16,275	16,275
							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*						

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages		General-Voted	2072		16,275	0	0	0	16,275	16,275
							General-Voted	2073	*Voucher*	16,275	0	0	0	16,275	16,275
							General-Voted	2074	*Voucher*	16,275	0	0	0	16,275	16,275
							General-Voted	2075	*Voucher*	45,030	0	0	0	45,030	45,030
							General-Voted	2076	*Voucher*	16,275	0	0	0	16,275	16,275
							General-Voted	2212	*Voucher*	23,000	0	0	0	23,000	23,000
						Total Object Head-- *2 :*				**13,14,260**	**0**	**0**	**0**	**13,14,260**	**13,14,260**
					06. Medical Treatment		General-Voted	3229	*Voucher*	2,25,000	0	0	0	2,25,000	2,25,000
						Total Object Head-- *6 :*				**2,25,000**	**0**	**0**	**0**	**2,25,000**	**2,25,000**
					11. Domestic Travel Expenses		General-Voted	2818	*Voucher*	24,000	0	0	0	24,000	24,000
							General-Voted	2819	*Voucher*	50,000	0	0	0	50,000	50,000
							General-Voted	2820	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	2821	*Voucher*	40,000	0	0	0	40,000	40,000
							General-Voted	2822	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	2823	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	2824	*Voucher*	1,32,000	0	0	0	1,32,000	1,32,000
							General-Voted	2844	*Voucher*	24,000	0	0	0	24,000	24,000
							General-Voted	2845	*Voucher*	72,000	0	0	0	72,000	72,000
							General-Voted	2846	*Voucher*	72,000	0	0	0	72,000	72,000
							General-Voted	2847	*Voucher*	24,000	0	0	0	24,000	24,000
							General-Voted	2848	*Voucher*	72,000	0	0	0	72,000	72,000
							General-Voted	2992	*Voucher*	36,000	0	0	0	36,000	36,000
							General-Voted	3127	*Voucher*	24,000	0	0	0	24,000	24,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	11. Domestic Travel Expenses		General-Voted	3128	*Voucher*	24,000	0	0	0	24,000	24,000
							General-Voted	3129	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	3130	*Voucher*	30,000	0	0	0	30,000	30,000
							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 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

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	13. Office Expenses		General-Voted	2948	*Voucher*	66,000	0	0	0	66,000	66,000
							General-Voted	2949	*Voucher*	66,000	0	0	0	66,000	66,000
							General-Voted	2950	*Voucher*	92,430	0	0	0	92,430	92,430
							General-Voted	3044	*Voucher*	40,000	0	0	0	40,000	40,000
						Total Object 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

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2025

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

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

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Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

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3451	00	092	(11) Meghalaya-Enhancing Governance And Service Delivery Capability	0	36. Grants-In-Aid (Non-Salary)	**Total Object Head--** *36 :*				**3,00,00,000**	**0**	**0**	**0**	**3,00,00,000**	**3,00,00,000**
						Total Sub Head :				**3,00,00,000**	**0**	**0**	**0**	**3,00,00,000**	**3,00,00,000**
			(12) My Meg Programme	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2453	*Voucher*	9,00,00,000	0	0	0	9,00,00,000	9,00,00,000
						Total Object Head-- *36 :*				**9,00,00,000**	**0**	**0**	**0**	**9,00,00,000**	**9,00,00,000**
						Total Sub Head :				**9,00,00,000**	**0**	**0**	**0**	**9,00,00,000**	**9,00,00,000**
			(13) Hello Meghalaya	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2454	*Voucher*	7,00,00,000	0	0	0	7,00,00,000	7,00,00,000
						Total Object Head-- *36 :*				**7,00,00,000**	**0**	**0**	**0**	**7,00,00,000**	**7,00,00,000**
						Total Sub Head :				**7,00,00,000**	**0**	**0**	**0**	**7,00,00,000**	**7,00,00,000**
			(20) Mission Under The Integrated Basin And Livelihood Develoment Programme	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2443	*Voucher*	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
						Total Object Head-- *36 :*				**10,00,00,000**	**0**	**0**	**0**	**10,00,00,000**	**10,00,00,000**
						Total Sub Head :				**10,00,00,000**	**0**	**0**	**0**	**10,00,00,000**	**10,00,00,000**
			(25) Community Forestry Project	0	36.Grants-In-Aid General(Non-Salary) Eap		General-Voted	2455	*Voucher*	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
						Externally Aided Project	General-Voted	3042	*Voucher*	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
						Total Object Head-- *36 :*				**40,00,00,000**	**0**	**0**	**0**	**40,00,00,000**	**40,00,00,000**
						Total Sub Head :				**40,00,00,000**	**0**	**0**	**0**	**40,00,00,000**	**40,00,00,000**
			(31) Smart Village Project	0	36.Grants-In-Aid General (Non-Salary)		General-Voted	2836	*Voucher*	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
						Total Object Head-- *36 :*				**5,00,00,000**	**0**	**0**	**0**	**5,00,00,000**	**5,00,00,000**
						Total Sub Head :				**5,00,00,000**	**0**	**0**	**0**	**5,00,00,000**	**5,00,00,000**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

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Month of Account: JUN/2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (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**

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	001	(02) Planning Machinery At Headquarter 0		(01) Salaries, Sumtuary Allowance		General-Voted	3005	*Voucher*	63,492	0	0	0	63,492	63,492
							General-Voted	3006	*Voucher*	4,097	0	0	0	4,097	4,097
							General-Voted	350	*Voucher*	65,296	0	0	0	65,296	65,296
							General-Voted	351	*Voucher*	12,00,960	2,000	62,100	24,200	11,12,660	11,98,960
							General-Voted	352	*Voucher*	36,596	1,000	0	2,200	33,396	35,596
							General-Voted	759	*Voucher*	18,52,210	0	1,00,250	0	17,51,960	18,52,210
						Total Object Head-- *1 :*				**32,22,651**	**3,000**	**1,62,350**	**26,400**	**30,30,901**	**32,19,651**
					02. Wages		General-Voted	1264	*Voucher*	16,950	0	0	0	16,950	16,950
							General-Voted	1265	*Voucher*	1,73,100	0	0	0	1,73,100	1,73,100
							General-Voted	1266	*Voucher*	15,750	0	0	0	15,750	15,750
							General-Voted	1267	*Voucher*	16,950	0	0	0	16,950	16,950
							General-Voted	1268	*Voucher*	15,750	0	0	0	15,750	15,750
							General-Voted	1269	*Voucher*	15,750	0	0	0	15,750	15,750
							General-Voted	1270	*Voucher*	15,750	0	0	0	15,750	15,750
							General-Voted	1271	*Voucher*	15,225	0	0	0	15,225	15,225
							General-Voted	1272	*Voucher*	15,225	0	0	0	15,225	15,225
							General-Voted	1273	*Voucher*	10,800	0	0	0	10,800	10,800

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	001	(02) Planning Machinery At Headquarter	0	02. Wages		General-Voted	2801	*Voucher*	32,634	0	0	0	32,634	32,634
							General-Voted	2802	*Voucher*	29,815	0	0	0	29,815	29,815
						Total Object Head-- *2 :*				**3,73,699**	**0**	**0**	**0**	**3,73,699**	**3,73,699**
					(13) Office Expenses		General-Voted	1591	*Voucher*	1,35,298	0	0	0	1,35,298	1,35,298
							General-Voted	2029	*Voucher*	49,999	0	0	0	49,999	49,999
							General-Voted	2171	*Voucher*	1,92,796	0	0	0	1,92,796	1,92,796
							General-Voted	2175	*Voucher*	1,25,080	0	0	0	1,25,080	1,25,080
							General-Voted	2247	*Voucher*	96,500	0	0	0	96,500	96,500
							General-Voted	2792	*Voucher*	20,670	0	0	0	20,670	20,670
						Total Object Head-- *13 :*				**6,20,343**	**0**	**0**	**0**	**6,20,343**	**6,20,343**
					(20) Other Administrative Expenses		General-Voted	2167	*Voucher*	8,844	0	0	0	8,844	8,844
							General-Voted	2168	*Voucher*	81,604	0	0	0	81,604	81,604
							General-Voted	2169	*Voucher*	1,11,720	0	0	0	1,11,720	1,11,720
							General-Voted	2172	*Voucher*	1,730	0	0	0	1,730	1,730
							General-Voted	2791	*Voucher*	16,224	0	0	0	16,224	16,224
						Total Object Head-- *20 :*				**2,20,122**	**0**	**0**	**0**	**2,20,122**	**2,20,122**
						Total Sub Head :				**44,36,815**	**3,000**	**1,62,350**	**26,400**	**42,45,065**	**44,33,815**
						Total Minor Head *1 :*				**44,36,815**	**3,000**	**1,62,350**	**26,400**	**42,45,065**	**44,33,815**
		091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance		General-Voted	353	*Voucher*	1,13,715	1,000	0	4,400	1,08,315	1,12,715
							General-Voted	712	*Voucher*	94,281	0	0	0	94,281	94,281
						Total Object Head-- *1 :*				**2,07,996**	**1,000**	**0**	**4,400**	**2,02,596**	**2,06,996**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(02) Monitoring Unit		**Total Sub Head :**					**2,07,996**	**1,000**	**0**	**4,400**	**2,02,596**	**2,06,996**
			(03) Manpower Unit And Employment Unit 0	(01) Salaries, Sumtuary Allowance		General-Voted	354	*Voucher*	48,568	0	3,000	2,200	43,368	48,568
						General-Voted	713	*Voucher*	94,281	0	0	0	94,281	94,281
					Total Object Head-- *1 :*				**1,42,849**	**0**	**3,000**	**2,200**	**1,37,649**	**1,42,849**
					Total Sub Head :				**1,42,849**	**0**	**3,000**	**2,200**	**1,37,649**	**1,42,849**
			(08) Economic Development Council 0	(01) Salaries, Sumtuary Allowance		General-Voted	1427	*Voucher*	1,23,485	0	20,000	0	1,03,485	1,23,485
						General-Voted	355	*Voucher*	65,296	0	0	0	65,296	65,296
					Total Object Head-- *1 :*				**1,88,781**	**0**	**20,000**	**0**	**1,68,781**	**1,88,781**
				02. Wages		General-Voted	1263	*Voucher*	15,255	0	0	0	15,255	15,255
					Total Object Head-- *2 :*				**15,255**	**0**	**0**	**0**	**15,255**	**15,255**
					Total Sub Head :				**2,04,036**	**0**	**20,000**	**0**	**1,84,036**	**2,04,036**
			(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils 0	02. Wages		General-Voted	2417	*Voucher*	23,000	0	0	0	23,000	23,000
						General-Voted	2419	*Voucher*	15,750	0	0	0	15,750	15,750
						General-Voted	2420	*Voucher*	15,750	0	0	0	15,750	15,750
						General-Voted	2421	*Voucher*	65,400	0	0	0	65,400	65,400
						General-Voted	2422	*Voucher*	43,900	0	0	0	43,900	43,900
						General-Voted	2423	*Voucher*	43,900	0	0	0	43,900	43,900
						General-Voted	2424	*Voucher*	15,750	0	0	0	15,750	15,750
						General-Voted	2425	*Voucher*	33,900	0	0	0	33,900	33,900
						General-Voted	2426	*Voucher*	33,900	0	0	0	33,900	33,900
						General-Voted	2427	*Voucher*	15,750	0	0	0	15,750	15,750
						General-Voted	2428	*Voucher*	15,750	0	0	0	15,750	15,750

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages		General-Voted	2429	*Voucher*	15,750	0	0	0	15,750	15,750
							General-Voted	2430	*Voucher*	15,750	0	0	0	15,750	15,750
							General-Voted	2432	*Voucher*	33,900	0	0	0	33,900	33,900
							General-Voted	2433	*Voucher*	43,900	0	0	0	43,900	43,900
							General-Voted	2434	*Voucher*	15,750	0	0	0	15,750	15,750
							General-Voted	2435	*Voucher*	15,750	0	0	0	15,750	15,750
							General-Voted	2436	*Voucher*	43,900	0	0	0	43,900	43,900
							General-Voted	2452	*Voucher*	15,750	0	0	0	15,750	15,750
							General-Voted	2453	*Voucher*	15,750	0	0	0	15,750	15,750
							General-Voted	2454	*Voucher*	65,400	0	0	0	65,400	65,400
							General-Voted	2455	*Voucher*	65,400	0	0	0	65,400	65,400
							General-Voted	2456	*Voucher*	65,400	0	0	0	65,400	65,400
							General-Voted	2457	*Voucher*	43,900	0	0	0	43,900	43,900
							General-Voted	2458	*Voucher*	43,900	0	0	0	43,900	43,900
							General-Voted	2459	*Voucher*	33,900	0	0	0	33,900	33,900
							General-Voted	2460	*Voucher*	43,900	0	0	0	43,900	43,900
							General-Voted	2461	*Voucher*	43,900	0	0	0	43,900	43,900
							General-Voted	2462	*Voucher*	43,900	0	0	0	43,900	43,900
							General-Voted	2463	*Voucher*	43,900	0	0	0	43,900	43,900
							General-Voted	2464	*Voucher*	33,900	0	0	0	33,900	33,900
							General-Voted	2471	*Voucher*	43,900	0	0	0	43,900	43,900
							General-Voted	2472	*Voucher*	43,900	0	0	0	43,900	43,900
							General-Voted	2473	*Voucher*	75,400	0	0	0	75,400	75,400
							General-Voted	2478	*Voucher*						

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

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Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages		General-Voted	2478		15,750	0	0	0	15,750	15,750
							General-Voted	2479	*Voucher*	15,750	0	0	0	15,750	15,750
							General-Voted	2484	*Voucher*	15,750	0	0	0	15,750	15,750
						Total Object Head-- *2 :*				**12,76,800**	**0**	**0**	**0**	**12,76,800**	**12,76,800**
					11. Domestic Travel Expenses		General-Voted	3038	*Voucher*	36,000	0	0	0	36,000	36,000
							General-Voted	3039	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	3040	*Voucher*	36,000	0	0	0	36,000	36,000
							General-Voted	3041	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	3042	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	3043	*Voucher*	21,454	0	0	0	21,454	21,454
							General-Voted	3048	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *11 :*				**1,72,454**	**0**	**0**	**0**	**1,72,454**	**1,72,454**
					13. Office Expenses		General-Voted	2952	*Voucher*	33,000	0	0	0	33,000	33,000
							General-Voted	2953	*Voucher*	2,15,860	0	0	0	2,15,860	2,15,860
							General-Voted	2954	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	2955	*Voucher*	1,75,860	0	0	0	1,75,860	1,75,860
							General-Voted	2956	*Voucher*	11,000	0	0	0	11,000	11,000
							General-Voted	2957	*Voucher*	33,000	0	0	0	33,000	33,000
							General-Voted	2958	*Voucher*	40,000	0	0	0	40,000	40,000
							General-Voted	2959	*Voucher*	1,79,050	0	0	0	1,79,050	1,79,050
							General-Voted	2984	*Voucher*	11,000	0	0	0	11,000	11,000
						Total Object Head-- *13 :*				**7,08,770**	**0**	**0**	**0**	**7,08,770**	**7,08,770**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges		General-Voted	2260	*Voucher*	40,000	0	0	0	40,000	40,000
							General-Voted	2261	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2262	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	2263	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	2264	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	2265	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2266	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2267	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	2268	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2269	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2270	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2271	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	2272	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2273	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2274	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	2275	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	2276	*Voucher*	48,000	0	0	0	48,000	48,000
							General-Voted	2277	*Voucher*	2,17,125	0	0	0	2,17,125	2,17,125
							General-Voted	2278	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2279	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	2280	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2281	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	2282	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2283	*Voucher*						

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Shillong

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

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges		General-Voted	2283		12,000	0	0	0	12,000	12,000
							General-Voted	2284	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2285	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2286	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	2287	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	2288	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	2289	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	2290	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	2291	*Voucher*	40,000	0	0	0	40,000	40,000
							General-Voted	2292	*Voucher*	40,000	0	0	0	40,000	40,000
							General-Voted	2300	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2301	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	2302	*Voucher*	20,000	0	0	0	20,000	20,000
						Total Object Head-- *50 :*				**7,75,125**	**0**	**0**	**0**	**7,75,125**	**7,75,125**
						Total Sub Head :				**29,33,149**	**0**	**0**	**0**	**29,33,149**	**29,33,149**
						Total Minor Head *91 :*				**34,88,030**	**1,000**	**23,000**	**6,600**	**34,57,430**	**34,87,030**
		092	(33) Implementation Of The Scheme Meghalayan Age Limited	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2733	*Voucher*	32,00,00,000	0	0	0	32,00,00,000	32,00,00,000
						Total Object Head-- *36 :*				**32,00,00,000**	**0**	**0**	**0**	**32,00,00,000**	**32,00,00,000**
						Total Sub Head :				**32,00,00,000**	**0**	**0**	**0**	**32,00,00,000**	**32,00,00,000**
						Total Minor Head *92 :*				**32,00,00,000**	**0**	**0**	**0**	**32,00,00,000**	**32,00,00,000**
		102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	711	*Voucher*	8,76,094	0	29,250	0	8,46,844	8,76,094

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	**Total Object Head-- *1 :***				**8,76,094**	**0**	**29,250**	**0**	**8,46,844**	**8,76,094**
						Total Sub Head :				**8,76,094**	**0**	**29,250**	**0**	**8,46,844**	**8,76,094**
						Total Minor Head *102 :*				**8,76,094**	**0**	**29,250**	**0**	**8,46,844**	**8,76,094**
						Total Sub Major Head *0* :				**32,88,00,939**	**4,000**	**2,14,600**	**33,000**	**32,85,49,339**	**32,87,96,939**
						Total Major Head *3451 :*				**32,88,00,939**	**4,000**	**2,14,600**	**33,000**	**32,85,49,339**	**32,87,96,939**
						Total of Month :				**32,88,00,939**	**4,000**	**2,14,600**	**33,000**	**32,85,49,339**	**32,87,96,939**

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	001	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance		General-Voted	1045	*Voucher*	63,492	0	0	0	63,492	63,492
							General-Voted	1443	*Voucher*	67,264	0	0	0	67,264	67,264
							General-Voted	2589	*Voucher*	19,500	0	0	0	19,500	19,500
							General-Voted	459	*Voucher*	12,27,364	1,000	60,130	24,200	11,42,034	12,26,364
							General-Voted	460	*Voucher*	36,596	1,000	0	2,200	33,396	35,596
							General-Voted	89	*Voucher*	19,03,829	0	1,00,510	0	18,03,319	19,03,829
						Total Object Head-- *1 :*				**33,18,045**	**2,000**	**1,60,640**	**26,400**	**31,29,005**	**33,16,045**
					02. Wages		General-Voted	1409	*Voucher*	16,950	0	0	0	16,950	16,950
							General-Voted	1428	*Voucher*	16,275	0	0	0	16,275	16,275
							General-Voted	1429	*Voucher*	10,800	0	0	0	10,800	10,800

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	001	(02) Planning Machinery At Headquarter	0	02. Wages		General-Voted	1430	*Voucher*	16,950	0	0	0	16,950	16,950
							General-Voted	1431	*Voucher*	15,750	0	0	0	15,750	15,750
							General-Voted	1432	*Voucher*	16,275	0	0	0	16,275	16,275
							General-Voted	1433	*Voucher*	15,750	0	0	0	15,750	15,750
							General-Voted	1434	*Voucher*	15,750	0	0	0	15,750	15,750
							General-Voted	1435	*Voucher*	15,225	0	0	0	15,225	15,225
							General-Voted	1503	*Voucher*	1,73,100	0	0	0	1,73,100	1,73,100
						Total Object Head-- *2 :*				**3,12,825**	**0**	**0**	**0**	**3,12,825**	**3,12,825**
					(13) Office Expenses		General-Voted	1438	*Voucher*	19,054	0	0	0	19,054	19,054
							General-Voted	1667	*Voucher*	1,41,564	0	0	0	1,41,564	1,41,564
							General-Voted	2260	*Voucher*	78,736	0	0	0	78,736	78,736
							General-Voted	2495	*Voucher*	12,215	0	0	0	12,215	12,215
							General-Voted	283	*Voucher*	1,03,109	0	0	0	1,03,109	1,03,109
							General-Voted	284	*Voucher*	4,14,837	0	0	0	4,14,837	4,14,837
						Total Object Head-- *13 :*				**7,69,515**	**0**	**0**	**0**	**7,69,515**	**7,69,515**
						Total Sub Head :				**44,00,385**	**2,000**	**1,60,640**	**26,400**	**42,11,345**	**43,98,385**
						Total Minor Head *1 :*				**44,00,385**	**2,000**	**1,60,640**	**26,400**	**42,11,345**	**43,98,385**
		091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance		General-Voted	461	*Voucher*	1,17,009	1,000	0	4,400	1,11,609	1,16,009
							General-Voted	517	*Voucher*	94,281	0	0	0	94,281	94,281
							General-Voted	777	*Voucher*	24,363	0	0	0	24,363	24,363
						Total Object Head-- *1 :*				**2,35,653**	**1,000**	**0**	**4,400**	**2,30,253**	**2,34,653**
					(11) Travel Expenses,		General-Voted	2262	*Voucher*						

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(02) Monitoring Unit	0	(11) Travel Expenses, Conveyance Allowances		General-Voted	2262		8,560	0	0	0	8,560	8,560
						Total Object Head-- *11 :*				**8,560**	**0**	**0**	**0**	**8,560**	**8,560**
						Total Sub Head :				**2,44,213**	**1,000**	**0**	**4,400**	**2,38,813**	**2,43,213**
			(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance		General-Voted	462	*Voucher*	50,044	0	3,000	2,200	44,844	50,044
							General-Voted	518	*Voucher*	94,281	0	0	0	94,281	94,281
						Total Object Head-- *1 :*				**1,44,325**	**0**	**3,000**	**2,200**	**1,39,125**	**1,44,325**
						Total Sub Head :				**1,44,325**	**0**	**3,000**	**2,200**	**1,39,125**	**1,44,325**
			(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance		General-Voted	463	*Voucher*	67,264	0	0	0	67,264	67,264
							General-Voted	519	*Voucher*	1,26,912	0	25,000	0	1,01,912	1,26,912
						Total Object Head-- *1 :*				**1,94,176**	**0**	**25,000**	**0**	**1,69,176**	**1,94,176**
					02. Wages		General-Voted	1427	*Voucher*	17,515	0	0	0	17,515	17,515
						Total Object Head-- *2 :*				**17,515**	**0**	**0**	**0**	**17,515**	**17,515**
						Total Sub Head :				**2,11,691**	**0**	**25,000**	**0**	**1,86,691**	**2,11,691**
			(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages		General-Voted	1797	*Voucher*	16,771	0	0	0	16,771	16,771
							General-Voted	1798	*Voucher*	46,115	0	0	0	46,115	46,115
							General-Voted	1800	*Voucher*	16,771	0	0	0	16,771	16,771
							General-Voted	1801	*Voucher*	46,115	0	0	0	46,115	46,115
							General-Voted	1802	*Voucher*	46,115	0	0	0	46,115	46,115
							General-Voted	1803	*Voucher*	46,115	0	0	0	46,115	46,115
							General-Voted	1804	*Voucher*	46,115	0	0	0	46,115	46,115
							General-Voted	1805	*Voucher*	16,771	0	0	0	16,771	16,771

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages		General-Voted	1806	*Voucher*	16,771	0	0	0	16,771	16,771
							General-Voted	1822	*Voucher*	16,771	0	0	0	16,771	16,771
							General-Voted	1823	*Voucher*	16,771	0	0	0	16,771	16,771
							General-Voted	1824	*Voucher*	16,771	0	0	0	16,771	16,771
							General-Voted	2007	*Voucher*	23,000	0	0	0	23,000	23,000
							General-Voted	2008	*Voucher*	46,115	0	0	0	46,115	46,115
							General-Voted	2009	*Voucher*	46,115	0	0	0	46,115	46,115
							General-Voted	2010	*Voucher*	16,771	0	0	0	16,771	16,771
							General-Voted	2011	*Voucher*	69,657	0	0	0	69,657	69,657
							General-Voted	2012	*Voucher*	36,115	0	0	0	36,115	36,115
							General-Voted	2013	*Voucher*	16,771	0	0	0	16,771	16,771
							General-Voted	2014	*Voucher*	16,771	0	0	0	16,771	16,771
							General-Voted	2015	*Voucher*	16,771	0	0	0	16,771	16,771
							General-Voted	2016	*Voucher*	16,771	0	0	0	16,771	16,771
							General-Voted	2017	*Voucher*	16,771	0	0	0	16,771	16,771
							General-Voted	2018	*Voucher*	36,115	0	0	0	36,115	36,115
							General-Voted	2019	*Voucher*	69,657	0	0	0	69,657	69,657
							General-Voted	2020	*Voucher*	69,657	0	0	0	69,657	69,657
							General-Voted	2021	*Voucher*	69,657	0	0	0	69,657	69,657
							General-Voted	2022	*Voucher*	46,115	0	0	0	46,115	46,115
							General-Voted	2023	*Voucher*	46,115	0	0	0	46,115	46,115
							General-Voted	2024	*Voucher*	46,115	0	0	0	46,115	46,115
							General-Voted	2025	*Voucher*	36,115	0	0	0	36,115	36,115
							General-Voted	2026	*Voucher*						

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages		General-Voted	2026		46,115	0	0	0	46,115	46,115
							General-Voted	2027	*Voucher*	36,115	0	0	0	36,115	36,115
							General-Voted	2028	*Voucher*	36,115	0	0	0	36,115	36,115
							General-Voted	2029	*Voucher*	16,771	0	0	0	16,771	16,771
							General-Voted	2030	*Voucher*	79,657	0	0	0	79,657	79,657
							General-Voted	2049	*Voucher*	46,115	0	0	0	46,115	46,115
						Total Object Head-- *2 :*				**13,50,034**	**0**	**0**	**0**	**13,50,034**	**13,50,034**
					11. Domestic Travel Expenses		General-Voted	1136	*Voucher*	60,000	0	0	0	60,000	60,000
							General-Voted	1137	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	1138	*Voucher*	28,000	0	0	0	28,000	28,000
							General-Voted	1139	*Voucher*	60,000	0	0	0	60,000	60,000
							General-Voted	2258	*Voucher*	60,000	0	0	0	60,000	60,000
							General-Voted	2291	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	2292	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2293	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	2294	*Voucher*	24,000	0	0	0	24,000	24,000
							General-Voted	2295	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2502	*Voucher*	60,000	0	0	0	60,000	60,000
							General-Voted	2507	*Voucher*	64,692	0	0	0	64,692	64,692
							General-Voted	2747	*Voucher*	12,000	0	0	0	12,000	12,000
						Total Object Head-- *11 :*				**4,62,692**	**0**	**0**	**0**	**4,62,692**	**4,62,692**
					13. Office Expenses		General-Voted	1134	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							General-Voted	1135	*Voucher*	11,000	0	0	0	11,000	11,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	13. Office Expenses		General-Voted	2296	*Voucher*	11,000	0	0	0	11,000	11,000
							General-Voted	2503	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	2504	*Voucher*	22,000	0	0	0	22,000	22,000
							General-Voted	2763	*Voucher*	11,000	0	0	0	11,000	11,000
						Total Object Head-- *13 :*				**1,75,000**	**0**	**0**	**0**	**1,75,000**	**1,75,000**
					50. Other Charges		General-Voted	1668	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1669	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	1670	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	1671	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	1672	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1673	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	1674	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1675	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1676	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1677	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	1678	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1679	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1680	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1681	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	1682	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	1683	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	1684	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	1685	*Voucher*	10,000	0	0	0	10,000	10,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges		General-Voted	1686	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1687	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	1688	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	1742	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1743	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1744	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	1745	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	1746	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	1747	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1748	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1749	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1750	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1751	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	1752	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	1754	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1755	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	1756	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	1759	*Voucher*	2,17,125	0	0	0	2,17,125	2,17,125
							General-Voted	2432	*Voucher*	60,000	0	0	0	60,000	60,000
						Total Object Head-- *50 :*				**7,09,125**	**0**	**0**	**0**	**7,09,125**	**7,09,125**
						Total Sub Head :				**26,96,851**	**0**	**0**	**0**	**26,96,851**	**26,96,851**
						Total Minor Head *91 :*				**32,97,080**	**1,000**	**28,000**	**6,600**	**32,61,480**	**32,96,080**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	092	(11) Meghalaya-Enhancing Governance And Service Delivery Capability	0	36. Grants-In-Aid (Non-Salary)	General-Voted		886	*Voucher*	3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
					Total Object Head-- *36 :*					**3,00,00,000**	**0**	**0**	**0**	**3,00,00,000**	**3,00,00,000**
					Total Sub Head :					**3,00,00,000**	**0**	**0**	**0**	**3,00,00,000**	**3,00,00,000**
			(16) Meghalaya Infrastructure Development Finance Corporation	0	(36) Grants-In-Aid General(Non-Salary)	General-Voted		2082	*Voucher*	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
						Total Object Head-- *36 :*				**10,00,00,000**	**0**	**0**	**0**	**10,00,00,000**	**10,00,00,000**
						Total Sub Head :				**10,00,00,000**	**0**	**0**	**0**	**10,00,00,000**	**10,00,00,000**
			(18) Institute Of Entrepreneurship	0	31.Grants-In-Aid General(Salary)General)	General-Voted		602	*Voucher*	1,15,00,000	0	0	0	1,15,00,000	1,15,00,000
						Total Object Head-- *31 :*				**1,15,00,000**	**0**	**0**	**0**	**1,15,00,000**	**1,15,00,000**
						Total Sub Head :				**1,15,00,000**	**0**	**0**	**0**	**1,15,00,000**	**1,15,00,000**
			(34) Farmer'S Collectivisation For Upscalling For Production And Marketing Systems (Focus) Programme	0	36.Grants-In-Aid General(Non-Salary) General	General-Voted		2083	*Voucher*	40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
						Total Object Head-- *36 :*				**40,00,00,000**	**0**	**0**	**0**	**40,00,00,000**	**40,00,00,000**
						Total Sub Head :				**40,00,00,000**	**0**	**0**	**0**	**40,00,00,000**	**40,00,00,000**
			(38) Sustainable Development Goals	0	36.Grants-In-Aid General (Non-Salary)	General-Voted		1986	*Conting ency*	8,00,00,000	0	0	0	8,00,00,000	8,00,00,000
						Total Object Head-- *36 :*				**8,00,00,000**	**0**	**0**	**0**	**8,00,00,000**	**8,00,00,000**
						Total Sub Head :				**8,00,00,000**	**0**	**0**	**0**	**8,00,00,000**	**8,00,00,000**
						Total Minor Head *92 :*				**62,15,00,000**	**0**	**0**	**0**	**62,15,00,000**	**62,15,00,000**
		102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		516	*Voucher*	9,00,083	0	29,250	0	8,70,833	9,00,083
						Total Object Head-- *1 :*				**9,00,083**	**0**	**29,250**	**0**	**8,70,833**	**9,00,083**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(03) Regional Planning & Development Council			**Total Sub Head :**				**9,00,083**	**0**	**29,250**	**0**	**8,70,833**	**9,00,083**
						Total Minor Head *102 :*				**9,00,083**	**0**	**29,250**	**0**	**8,70,833**	**9,00,083**
						Total Sub Major Head *0* **:**				**63,00,97,548**	**3,000**	**2,17,890**	**33,000**	**62,98,43,658**	**63,00,94,548**
						Total Major Head *3451* **:**				**63,00,97,548**	**3,000**	**2,17,890**	**33,000**	**62,98,43,658**	**63,00,94,548**
						Total of Month :				**63,00,97,548**	**3,000**	**2,17,890**	**33,000**	**62,98,43,658**	**63,00,94,548**

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	001	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted		164	*Voucher*	63,492	0	0	0	63,492	63,492
						General-Voted		165	*Voucher*	67,264	0	0	0	67,264	67,264
						General-Voted		166	*Voucher*	12,30,808	1,000	58,530	24,200	11,47,078	12,29,808
						General-Voted		170	*Voucher*	17,76,917	0	1,00,510	0	16,76,407	17,76,917
						General-Voted		3077	*Voucher*	17,76,917	0	1,00,510	0	16,76,407	17,76,917
						General-Voted		3422	*Voucher*	12,94,300	0	56,730	24,200	12,13,370	12,94,300
						General-Voted		3426	*Voucher*	67,264	0	0	0	67,264	67,264
					Total Object Head-- *1 :*					**62,76,962**	**1,000**	**3,16,280**	**48,400**	**59,11,282**	**62,75,962**
					02. Wages	General-Voted		1462	*Voucher*	1,78,870	0	0	0	1,78,870	1,78,870
						General-Voted		1463	*Voucher*	16,324	0	0	0	16,324	16,324
						General-Voted		1464	*Voucher*	15,148	0	0	0	15,148	15,148

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	001	(02) Planning Machinery At Headquarter	0	02. Wages		General-Voted	1465	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	1466	*Voucher*	16,275	0	0	0	16,275	16,275
							General-Voted	1467	*Voucher*	14,700	0	0	0	14,700	14,700
							General-Voted	1468	*Voucher*	16,275	0	0	0	16,275	16,275
							General-Voted	1469	*Voucher*	16,275	0	0	0	16,275	16,275
							General-Voted	1470	*Voucher*	17,515	0	0	0	17,515	17,515
							General-Voted	4178	*Voucher*	15,689	0	0	0	15,689	15,689
							General-Voted	4179	*Voucher*	15,689	0	0	0	15,689	15,689
							General-Voted	4180	*Voucher*	16,230	0	0	0	16,230	16,230
							General-Voted	4181	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	4182	*Voucher*	17,490	0	0	0	17,490	17,490
							General-Voted	4183	*Voucher*	16,230	0	0	0	16,230	16,230
							General-Voted	4184	*Voucher*	63,470	0	0	0	63,470	63,470
							General-Voted	4185	*Voucher*	13,125	0	0	0	13,125	13,125
							General-Voted	4186	*Voucher*	14,125	0	0	0	14,125	14,125
							General-Voted	4187	*Voucher*	95,248	0	0	0	95,248	95,248
							General-Voted	4188	*Voucher*	1,166	0	0	0	1,166	1,166
							General-Voted	4189	*Voucher*	1,082	0	0	0	1,082	1,082
						Total Object Head-- *2 :*				**5,82,526**	**0**	**0**	**0**	**5,82,526**	**5,82,526**
					(20) Other Administrative Expenses		General-Voted	1048	*Voucher*	8,569	0	0	0	8,569	8,569
						Total Object Head-- *20 :*				**8,569**	**0**	**0**	**0**	**8,569**	**8,569**
						Total Sub Head :				**68,68,057**	**1,000**	**3,16,280**	**48,400**	**65,02,377**	**68,67,057**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	001			**Total Minor Head** *1 :*					**68,68,057**	**1,000**	**3,16,280**	**48,400**	**65,02,377**	**68,67,057**
		091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance		General-Voted	167	*Voucher*	1,17,009	1,000	0	4,400	1,11,609	1,16,009
							General-Voted	174	*Voucher*	94,281	0	0	0	94,281	94,281
							General-Voted	3080	*Voucher*	94,281	0	0	0	94,281	94,281
							General-Voted	3424	*Voucher*	1,17,009	0	0	4,400	1,12,609	1,17,009
					Total Object Head-- *1 :*					**4,22,580**	**1,000**	**0**	**8,800**	**4,12,780**	**4,21,580**
					Total Sub Head :					**4,22,580**	**1,000**	**0**	**8,800**	**4,12,780**	**4,21,580**
			(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance		General-Voted	169	*Voucher*	50,044	0	3,000	2,200	44,844	50,044
							General-Voted	173	*Voucher*	94,281	0	0	0	94,281	94,281
							General-Voted	3078	*Voucher*	94,281	0	0	0	94,281	94,281
							General-Voted	3423	*Voucher*	50,044	0	3,000	2,200	44,844	50,044
					Total Object Head-- *1 :*					**2,88,650**	**0**	**6,000**	**4,400**	**2,78,250**	**2,88,650**
					Total Sub Head :					**2,88,650**	**0**	**6,000**	**4,400**	**2,78,250**	**2,88,650**
			(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance		General-Voted	168	*Voucher*	67,264	0	0	0	67,264	67,264
							General-Voted	172	*Voucher*	1,26,912	0	25,000	0	1,01,912	1,26,912
							General-Voted	3425	*Voucher*	67,264	0	0	0	67,264	67,264
							General-Voted	3548	*Voucher*	1,26,912	0	25,000	0	1,01,912	1,26,912
					Total Object Head-- *1 :*					**3,88,352**	**0**	**50,000**	**0**	**3,38,352**	**3,88,352**
					02. Wages		General-Voted	1963	*Voucher*	14,125	0	0	0	14,125	14,125
							General-Voted	2783	*Voucher*	1,749	0	0	0	1,749	1,749
							General-Voted	4177	*Voucher*	17,490	0	0	0	17,490	17,490

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(08) Economic Development Council	0	02. Wages	**Total Object Head-- *2 :***				**33,364**	**0**	**0**	**0**	**33,364**	**33,364**
						Total Sub Head :				**4,21,716**	**0**	**50,000**	**0**	**3,71,716**	**4,21,716**
			(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages		General-Voted	1427	*Voucher*	16,771	0	0	0	16,771	16,771
							General-Voted	1428	*Voucher*	16,771	0	0	0	16,771	16,771
							General-Voted	1429	*Voucher*	16,771	0	0	0	16,771	16,771
							General-Voted	1430	*Voucher*	16,771	0	0	0	16,771	16,771
							General-Voted	1431	*Voucher*	46,115	0	0	0	46,115	46,115
							General-Voted	1453	*Voucher*	16,771	0	0	0	16,771	16,771
							General-Voted	1474	*Voucher*	16,771	0	0	0	16,771	16,771
							General-Voted	1475	*Voucher*	46,115	0	0	0	46,115	46,115
							General-Voted	1476	*Voucher*	16,771	0	0	0	16,771	16,771
							General-Voted	1477	*Voucher*	46,115	0	0	0	46,115	46,115
							General-Voted	1478	*Voucher*	46,115	0	0	0	46,115	46,115
							General-Voted	1479	*Voucher*	46,115	0	0	0	46,115	46,115
							General-Voted	1480	*Voucher*	36,115	0	0	0	36,115	36,115
							General-Voted	1978	*Voucher*	23,000	0	0	0	23,000	23,000
							General-Voted	1979	*Voucher*	46,115	0	0	0	46,115	46,115
							General-Voted	1980	*Voucher*	46,115	0	0	0	46,115	46,115
							General-Voted	1981	*Voucher*	16,771	0	0	0	16,771	16,771
							General-Voted	1982	*Voucher*	69,657	0	0	0	69,657	69,657
							General-Voted	1983	*Voucher*	46,115	0	0	0	46,115	46,115
							General-Voted	1984	*Voucher*	79,657	0	0	0	79,657	79,657
							General-Voted	1985	*Voucher*	36,115	0	0	0	36,115	36,115

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages		General-Voted	1986	*Voucher*	36,115	0	0	0	36,115	36,115
							General-Voted	1987	*Voucher*	46,115	0	0	0	46,115	46,115
							General-Voted	1988	*Voucher*	36,115	0	0	0	36,115	36,115
							General-Voted	1989	*Voucher*	46,115	0	0	0	46,115	46,115
							General-Voted	1990	*Voucher*	36,115	0	0	0	36,115	36,115
							General-Voted	1992	*Voucher*	16,771	0	0	0	16,771	16,771
							General-Voted	1993	*Voucher*	16,771	0	0	0	16,771	16,771
							General-Voted	1994	*Voucher*	16,771	0	0	0	16,771	16,771
							General-Voted	1995	*Voucher*	16,771	0	0	0	16,771	16,771
							General-Voted	1996	*Voucher*	69,657	0	0	0	69,657	69,657
							General-Voted	1997	*Voucher*	69,657	0	0	0	69,657	69,657
							General-Voted	1998	*Voucher*	69,657	0	0	0	69,657	69,657
							General-Voted	1999	*Voucher*	46,115	0	0	0	46,115	46,115
							General-Voted	2000	*Voucher*	46,115	0	0	0	46,115	46,115
							General-Voted	2001	*Voucher*	16,771	0	0	0	16,771	16,771
							General-Voted	4026	*Voucher*	32,995	0	0	0	32,995	32,995
							General-Voted	4270	*Voucher*	16,230	0	0	0	16,230	16,230
							General-Voted	4271	*Voucher*	16,230	0	0	0	16,230	16,230
							General-Voted	4272	*Voucher*	34,950	0	0	0	34,950	34,950
							General-Voted	4283	*Voucher*	16,230	0	0	0	16,230	16,230
							General-Voted	4284	*Voucher*	16,230	0	0	0	16,230	16,230
							General-Voted	4285	*Voucher*	34,950	0	0	0	34,950	34,950
							General-Voted	4327	*Voucher*	44,950	0	0	0	44,950	44,950
							General-Voted	4328	*Voucher*						

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages		General-Voted	4328		16,230	0	0	0	16,230	16,230
							General-Voted	4329	*Voucher*	16,230	0	0	0	16,230	16,230
							General-Voted	4330	*Voucher*	16,230	0	0	0	16,230	16,230
							General-Voted	4331	*Voucher*	44,950	0	0	0	44,950	44,950
							General-Voted	4332	*Voucher*	44,950	0	0	0	44,950	44,950
							General-Voted	4333	*Voucher*	44,950	0	0	0	44,950	44,950
							General-Voted	4334	*Voucher*	44,950	0	0	0	44,950	44,950
						Total Object Head-- *2 :*				**17,74,518**	**0**	**0**	**0**	**17,74,518**	**17,74,518**
					11. Domestic Travel Expenses		General-Voted	1027	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	1028	*Voucher*	60,000	0	0	0	60,000	60,000
							General-Voted	1694	*Voucher*	50,000	0	0	0	50,000	50,000
							General-Voted	2115	*Voucher*	28,000	0	0	0	28,000	28,000
							General-Voted	2800	*Voucher*	28,000	0	0	0	28,000	28,000
							General-Voted	3013	*Voucher*	24,000	0	0	0	24,000	24,000
						Total Object Head-- *11 :*				**2,20,000**	**0**	**0**	**0**	**2,20,000**	**2,20,000**
					13. Office Expenses		General-Voted	1029	*Voucher*	65,000	0	0	0	65,000	65,000
							General-Voted	2803	*Voucher*	2,040	0	0	0	2,040	2,040
							General-Voted	2804	*Voucher*	6,530	0	0	0	6,530	6,530
						Total Object Head-- *13 :*				**73,570**	**0**	**0**	**0**	**73,570**	**73,570**
					50. Other Charges		General-Voted	1642	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	1643	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1644	*Voucher*	10,000	0	0	0	10,000	10,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges		General-Voted	1645	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	1646	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	1647	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1648	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	1649	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1650	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1651	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	1652	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1653	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	1654	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	1655	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	1656	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	1657	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	1658	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1659	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	1660	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1661	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	1666	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1667	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1668	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	1669	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1670	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	1671	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1672	*Voucher*						

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges		General-Voted	1672		12,000	0	0	0	12,000	12,000
							General-Voted	1673	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1674	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1675	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1676	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1677	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	1678	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	1679	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1680	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	1682	*Voucher*	2,17,125	0	0	0	2,17,125	2,17,125
						Total Object Head-- *50 :*				**6,51,125**	**0**	**0**	**0**	**6,51,125**	**6,51,125**
						Total Sub Head :				**27,19,213**	**0**	**0**	**0**	**27,19,213**	**27,19,213**
						Total Minor Head *91 :*				**38,52,159**	**1,000**	**56,000**	**13,200**	**37,81,959**	**38,51,159**
		092	(23) Meghalaya Livelihood To Maket Projects (Megha-Lamp)	0	36 - Grants-In-Aid (Non-Salary) Eap	Externally Aided Project	General-Voted	2483	*Voucher*	50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
						Total Object Head-- *36 :*				**50,00,00,000**	**0**	**0**	**0**	**50,00,00,000**	**50,00,00,000**
						Total Sub Head :				**50,00,00,000**	**0**	**0**	**0**	**50,00,00,000**	**50,00,00,000**
			(33) Implementation Of The Scheme Meghalayan Age Limited	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2340	*Voucher*	19,50,00,000	0	0	0	19,50,00,000	19,50,00,000
						Total Object Head-- *36 :*				**19,50,00,000**	**0**	**0**	**0**	**19,50,00,000**	**19,50,00,000**
						Total Sub Head :				**19,50,00,000**	**0**	**0**	**0**	**19,50,00,000**	**19,50,00,000**
						Total Minor Head *92 :*				**69,50,00,000**	**0**	**0**	**0**	**69,50,00,000**	**69,50,00,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	171	*Voucher*	9,00,083	0	29,250	0	8,70,833	9,00,083
							Voted-Sixth-Schedule-Khasi	3079	*Voucher*	9,00,083	0	29,250	0	8,70,833	9,00,083
						Total Object Head-- *1 :*				**18,00,166**	**0**	**58,500**	**0**	**17,41,666**	**18,00,166**
					11.Travel Expenses,Conveyance Allowances		Voted-Sixth-Schedule-Khasi	2963	*Voucher*	3,400	0	0	0	3,400	3,400
						Total Object Head-- *11 :*				**3,400**	**0**	**0**	**0**	**3,400**	**3,400**
						Total Sub Head :				**18,03,566**	**0**	**58,500**	**0**	**17,45,066**	**18,03,566**
						Total Minor Head *102 :*				**18,03,566**	**0**	**58,500**	**0**	**17,45,066**	**18,03,566**
						Total Sub Major Head *0* :				**70,75,23,782**	**2,000**	**4,30,780**	**61,600**	**70,70,29,402**	**70,75,21,782**
						Total Major Head *3451* :				**70,75,23,782**	**2,000**	**4,30,780**	**61,600**	**70,70,29,402**	**70,75,21,782**
						Total of Month :				**70,75,23,782**	**2,000**	**4,30,780**	**61,600**	**70,70,29,402**	**70,75,21,782**

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	001	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance		General-Voted	1012	*Voucher*	36,596	0	0	2,200	34,396	36,596
							General-Voted	528	*Voucher*	36,596	1,000	0	2,200	33,396	35,596
						Total Object Head-- *1 :*				**73,192**	**1,000**	**0**	**4,400**	**67,792**	**72,192**
					02. Wages		General-Voted	1586	*Voucher*	19,052	0	0	0	19,052	19,052

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	001	(02) Planning Machinery At Headquarter	0	02. Wages		General-Voted	1587	*Voucher*	29,646	0	0	0	29,646	29,646
					Total Object Head-- *2 :*					**48,698**	**0**	**0**	**0**	**48,698**	**48,698**
					(13) Office Expenses		General-Voted	1024	*Voucher*	20,178	0	0	0	20,178	20,178
							General-Voted	1025	*Voucher*	98,349	0	0	0	98,349	98,349
							General-Voted	1111	*Voucher*	1,27,196	0	0	0	1,27,196	1,27,196
							General-Voted	1304	*Voucher*	53,180	0	0	0	53,180	53,180
							General-Voted	501	*Voucher*	1,75,219	0	0	0	1,75,219	1,75,219
							General-Voted	661	*Voucher*	1,28,459	0	0	0	1,28,459	1,28,459
							General-Voted	668	*Voucher*	2,00,000	0	0	0	2,00,000	2,00,000
							General-Voted	681	*Voucher*	77,070	0	0	0	77,070	77,070
							General-Voted	703	*Voucher*	76,700	0	0	0	76,700	76,700
							General-Voted	704	*Voucher*	2,58,505	0	0	0	2,58,505	2,58,505
					Total Object Head-- *13 :*					**12,14,856**	**0**	**0**	**0**	**12,14,856**	**12,14,856**
					(20) Other Administrative Expenses		General-Voted	1020	*Voucher*	2,07,252	0	0	0	2,07,252	2,07,252
					Total Object Head-- *20 :*					**2,07,252**	**0**	**0**	**0**	**2,07,252**	**2,07,252**
					Total Sub Head :					**15,43,998**	**1,000**	**0**	**4,400**	**15,38,598**	**15,42,998**
					Total Minor Head *1 :*					**15,43,998**	**1,000**	**0**	**4,400**	**15,38,598**	**15,42,998**
		090	(26) Supporting Human Capital Phase Ii Wchich Will Be Administered By Planning Department	0	36. Grants-In-Aid (Non-Salary)		General-Voted	1722	*Voucher*	3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
						Externally Aided Project	General-Voted	1723	*Voucher*	7,00,00,000	0	0	0	7,00,00,000	7,00,00,000
					Total Object Head-- *36 :*					**10,00,00,000**	**0**	**0**	**0**	**10,00,00,000**	**10,00,00,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	090	(26) Supporting Human Capital Phase Ii Wchich Will Be Administered By Planning Department		**Total Sub Head :**					**10,00,00,000**	**0**	**0**	**0**	**10,00,00,000**	**10,00,00,000**
					Total Minor Head *90 :*					**10,00,00,000**	**0**	**0**	**0**	**10,00,00,000**	**10,00,00,000**
		091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages		General-Voted	1180	*Voucher*	16,230	0	0	0	16,230	16,230
							General-Voted	914	*Voucher*	44,950	0	0	0	44,950	44,950
							General-Voted	915	*Voucher*	44,950	0	0	0	44,950	44,950
							General-Voted	916	*Voucher*	16,230	0	0	0	16,230	16,230
							General-Voted	917	*Voucher*	44,950	0	0	0	44,950	44,950
							General-Voted	918	*Voucher*	34,950	0	0	0	34,950	34,950
							General-Voted	919	*Voucher*	34,950	0	0	0	34,950	34,950
							General-Voted	920	*Voucher*	16,230	0	0	0	16,230	16,230
							General-Voted	921	*Voucher*	67,410	0	0	0	67,410	67,410
							General-Voted	922	*Voucher*	16,230	0	0	0	16,230	16,230
							General-Voted	923	*Voucher*	16,230	0	0	0	16,230	16,230
							General-Voted	924	*Voucher*	67,410	0	0	0	67,410	67,410
							General-Voted	925	*Voucher*	67,410	0	0	0	67,410	67,410
							General-Voted	926	*Voucher*	44,950	0	0	0	44,950	44,950
							General-Voted	927	*Voucher*	44,950	0	0	0	44,950	44,950
							General-Voted	928	*Voucher*	34,950	0	0	0	34,950	34,950
							General-Voted	929	*Voucher*	44,950	0	0	0	44,950	44,950
							General-Voted	930	*Voucher*	34,950	0	0	0	34,950	34,950
							General-Voted	931	*Voucher*	16,230	0	0	0	16,230	16,230

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages		General-Voted	932	*Voucher*	44,950	0	0	0	44,950	44,950
							General-Voted	933	*Voucher*	23,000	0	0	0	23,000	23,000
						Total Object Head-- *2 :*				**7,77,060**	**0**	**0**	**0**	**7,77,060**	**7,77,060**
					11. Domestic Travel Expenses		General-Voted	1330	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	1348	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	1349	*Voucher*	28,000	0	0	0	28,000	28,000
							General-Voted	1350	*Voucher*	60,000	0	0	0	60,000	60,000
							General-Voted	1351	*Voucher*	60,000	0	0	0	60,000	60,000
							General-Voted	1670	*Voucher*	36,000	0	0	0	36,000	36,000
							General-Voted	1671	*Voucher*	72,000	0	0	0	72,000	72,000
							General-Voted	1672	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1711	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	1712	*Voucher*	14,000	0	0	0	14,000	14,000
							General-Voted	1714	*Voucher*	42,000	0	0	0	42,000	42,000
						Total Object Head-- *11 :*				**4,09,000**	**0**	**0**	**0**	**4,09,000**	**4,09,000**
					13. Office Expenses		General-Voted	1179	*Voucher*	1,47,270	0	0	0	1,47,270	1,47,270
							General-Voted	1331	*Voucher*	22,000	0	0	0	22,000	22,000
						Total Object Head-- *13 :*				**1,69,270**	**0**	**0**	**0**	**1,69,270**	**1,69,270**
					50. Other Charges		General-Voted	1114	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1115	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1116	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	1117	*Voucher*	20,000	0	0	0	20,000	20,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges		General-Voted	1118	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1119	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	1120	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	1121	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1122	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1123	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1124	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1125	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1126	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	1127	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1128	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1129	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1130	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1131	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	1132	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	1133	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1134	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1135	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	1136	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	1143	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1144	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	1170	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1171	*Voucher*	2,17,125	0	0	0	2,17,125	2,17,125
							General-Voted	1182	*Voucher*						

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges		General-Voted	1182		10,000	0	0	0	10,000	10,000
							General-Voted	1183	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	1184	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	1185	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	1186	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	1542	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1562	*Voucher*	9,333	0	0	0	9,333	9,333
						Total Object Head-- *50 :*				**6,10,458**	**0**	**0**	**0**	**6,10,458**	**6,10,458**
						Total Sub Head :				**19,65,788**	**0**	**0**	**0**	**19,65,788**	**19,65,788**
			(33) Chief Minister-Elevate	0	36. Grants-In-Aid (Non-Salary)		General-Voted	875	*Voucher*	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
						Total Object Head-- *36 :*				**30,00,00,000**	**0**	**0**	**0**	**30,00,00,000**	**30,00,00,000**
						Total Sub Head :				**30,00,00,000**	**0**	**0**	**0**	**30,00,00,000**	**30,00,00,000**
						Total Minor Head *91 :*				**30,19,65,788**	**0**	**0**	**0**	**30,19,65,788**	**30,19,65,788**
		092	(07) Sustainable Transport And Efficient Mobility Society	0	36. Grants-In-Aid (Non-Salary)		General-Voted	357	*Voucher*	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
						Total Object Head-- *36 :*				**10,00,00,000**	**0**	**0**	**0**	**10,00,00,000**	**10,00,00,000**
						Total Sub Head :				**10,00,00,000**	**0**	**0**	**0**	**10,00,00,000**	**10,00,00,000**
			(10) Meghalaya Programme For Adolescent Wellbeing Employment And Resilience (Mpower)	0	36. Grants-In-Aid (Non-Salary)		General-Voted	705	*Voucher*	6,00,00,000	0	0	0	6,00,00,000	6,00,00,000
						Total Object Head-- *36 :*				**6,00,00,000**	**0**	**0**	**0**	**6,00,00,000**	**6,00,00,000**
						Total Sub Head :				**6,00,00,000**	**0**	**0**	**0**	**6,00,00,000**	**6,00,00,000**
			(25) Community Forestry	0	36.Grants-In-Aid	Externally Aided	General-Voted	874	*Voucher*	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	092	(25) Community Forestry Project	0	36.Grants-In-Aid General(Non-Salary) Eap										
						Total Object Head-- *36 :*				**30,00,00,000**	**0**	**0**	**0**	**30,00,00,000**	**30,00,00,000**
						Total Sub Head :				**30,00,00,000**	**0**	**0**	**0**	**30,00,00,000**	**30,00,00,000**
			(33) Implementation Of The Scheme Meghalayan Age Limited	0	36. Grants-In-Aid (Non-Salary)		General-Voted	706	*Conting ency*	31,50,00,000	0	0	0	31,50,00,000	31,50,00,000
						Total Object Head-- *36 :*				**31,50,00,000**	**0**	**0**	**0**	**31,50,00,000**	**31,50,00,000**
						Total Sub Head :				**31,50,00,000**	**0**	**0**	**0**	**31,50,00,000**	**31,50,00,000**
						Total Minor Head *92 :*				**77,50,00,000**	**0**	**0**	**0**	**77,50,00,000**	**77,50,00,000**
						Total Sub Major Head *0* **:**				**1,17,85,09,786**	**1,000**	**0**	**4,400**	**1,17,85,04,386**	**1,17,85,08,786**
						Total Major Head *3451* **:**				**1,17,85,09,786**	**1,000**	**0**	**4,400**	**1,17,85,04,386**	**1,17,85,08,786**
						Total of Month :				**1,17,85,09,786**	**1,000**	**0**	**4,400**	**1,17,85,04,386**	**1,17,85,08,786**

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	001	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance		General-Voted	1002	*Voucher*	17,76,917	0	1,00,510	0	16,76,407	17,76,917
							General-Voted	1142	*Voucher*	13,36,964	0	56,730	26,400	12,53,834	13,36,964
							General-Voted	1811	*Voucher*	66,594	0	0	0	66,594	66,594
							General-Voted	1818	*Voucher*	88,264	0	0	0	88,264	88,264
							General-Voted	206	*Voucher*	67,264	0	0	0	67,264	67,264

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	001	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**33,36,003**	**0**	**1,57,240**	**26,400**	**31,52,363**	**33,36,003**
					02. Wages		General-Voted	1240	*Voucher*	18,073	0	0	0	18,073	18,073
							General-Voted	1241	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	1242	*Voucher*	1,84,543	0	0	0	1,84,543	1,84,543
							General-Voted	1243	*Voucher*	16,230	0	0	0	16,230	16,230
							General-Voted	1244	*Voucher*	16,230	0	0	0	16,230	16,230
							General-Voted	1245	*Voucher*	16,230	0	0	0	16,230	16,230
							General-Voted	1246	*Voucher*	16,771	0	0	0	16,771	16,771
							General-Voted	1247	*Voucher*	14,066	0	0	0	14,066	14,066
							General-Voted	1248	*Voucher*	16,907	0	0	0	16,907	16,907
							General-Voted	1265	*Voucher*	13,525	0	0	0	13,525	13,525
							General-Voted	1266	*Voucher*	13,525	0	0	0	13,525	13,525
						Total Object Head-- *2 :*				**3,36,900**	**0**	**0**	**0**	**3,36,900**	**3,36,900**
					06.Medical Treatment		General-Voted	505	*Voucher*	8,275	0	0	0	8,275	8,275
						Total Object Head-- *6 :*				**8,275**	**0**	**0**	**0**	**8,275**	**8,275**
					(13) Office Expenses		General-Voted	3213	*Voucher*	35,315	0	0	0	35,315	35,315
							General-Voted	3214	*Voucher*	25,000	0	0	0	25,000	25,000
							General-Voted	3336	*Voucher*	32,528	0	0	0	32,528	32,528
							General-Voted	3341	*Voucher*	1,42,150	0	0	0	1,42,150	1,42,150
							General-Voted	3342	*Voucher*	18,316	0	0	0	18,316	18,316
							General-Voted	3344	*Voucher*	32,242	0	0	0	32,242	32,242
							General-Voted	3349	*Voucher*	15,730	0	0	0	15,730	15,730

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	001	(02) Planning Machinery At Headquarter	0	(13) Office Expenses		General-Voted	3361	*Voucher*	43,060	0	0	0	43,060	43,060
							General-Voted	3397	*Voucher*	2,90,806	0	0	0	2,90,806	2,90,806
						Total Object Head-- *13 :*				**6,35,147**	**0**	**0**	**0**	**6,35,147**	**6,35,147**
						Total Sub Head :				**43,16,325**	**0**	**1,57,240**	**26,400**	**41,32,685**	**43,16,325**
						Total Minor Head *1 :*				**43,16,325**	**0**	**1,57,240**	**26,400**	**41,32,685**	**43,16,325**
		091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance		General-Voted	1001	*Voucher*	1,17,009	0	0	4,400	1,12,609	1,17,009
							General-Voted	1814	*Voucher*	5,808	0	0	0	5,808	5,808
							General-Voted	1816	*Voucher*	4,552	0	0	0	4,552	4,552
							General-Voted	208	*Voucher*	94,281	0	0	0	94,281	94,281
						Total Object Head-- *1 :*				**2,21,650**	**0**	**0**	**4,400**	**2,17,250**	**2,21,650**
						Total Sub Head :				**2,21,650**	**0**	**0**	**4,400**	**2,17,250**	**2,21,650**
			(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance		General-Voted	1813	*Voucher*	2,368	0	0	0	2,368	2,368
							General-Voted	1817	*Voucher*	4,552	0	0	0	4,552	4,552
							General-Voted	207	*Voucher*	50,044	0	3,000	2,200	44,844	50,044
							General-Voted	210	*Voucher*	94,281	0	0	0	94,281	94,281
						Total Object Head-- *1 :*				**1,51,245**	**0**	**3,000**	**2,200**	**1,46,045**	**1,51,245**
						Total Sub Head :				**1,51,245**	**0**	**3,000**	**2,200**	**1,46,045**	**1,51,245**
			(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance		General-Voted	1320	*Voucher*	67,264	0	0	0	67,264	67,264
							General-Voted	1424	*Voucher*	1,26,912	0	25,000	0	1,01,912	1,26,912
							General-Voted	1812	*Voucher*	3,208	0	0	0	3,208	3,208
							General-Voted	1815	*Voucher*	6,304	0	0	0	6,304	6,304

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**2,03,688**	**0**	**25,000**	**0**	**1,78,688**	**2,03,688**
					02. Wages		General-Voted	1239	*Voucher*	15,741	0	0	0	15,741	15,741
							General-Voted	1348	*Voucher*	12,984	0	0	0	12,984	12,984
						Total Object Head-- *2 :*				**28,725**	**0**	**0**	**0**	**28,725**	**28,725**
						Total Sub Head :				**2,32,413**	**0**	**25,000**	**0**	**2,07,413**	**2,32,413**
			(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	06. Medical Treatment		General-Voted	1363	*Voucher*	8,02,414	0	0	0	8,02,414	8,02,414
						Total Object Head-- *6 :*				**8,02,414**	**0**	**0**	**0**	**8,02,414**	**8,02,414**
					11. Domestic Travel Expenses		General-Voted	1417	*Voucher*	48,000	0	0	0	48,000	48,000
							General-Voted	1755	*Voucher*	36,000	0	0	0	36,000	36,000
							General-Voted	3347	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	3348	*Voucher*	60,000	0	0	0	60,000	60,000
							General-Voted	3406	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	3408	*Voucher*	60,000	0	0	0	60,000	60,000
							General-Voted	3409	*Voucher*	36,000	0	0	0	36,000	36,000
							General-Voted	3446	*Voucher*	98,000	0	0	0	98,000	98,000
						Total Object Head-- *11 :*				**3,98,000**	**0**	**0**	**0**	**3,98,000**	**3,98,000**
					13. Office Expenses		General-Voted	1405	*Voucher*	40,000	0	0	0	40,000	40,000
							General-Voted	1762	*Voucher*	33,000	0	0	0	33,000	33,000
							General-Voted	2796	*Voucher*	1,74,930	0	0	0	1,74,930	1,74,930
							General-Voted	2914	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	3345	*Voucher*	36,000	0	0	0	36,000	36,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	13. Office Expenses		General-Voted	3346	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	3362	*Voucher*	11,000	0	0	0	11,000	11,000
							General-Voted	3405	*Voucher*	33,000	0	0	0	33,000	33,000
							General-Voted	3438	*Voucher*	55,000	0	0	0	55,000	55,000
							General-Voted	3439	*Voucher*	33,000	0	0	0	33,000	33,000
						Total Object Head-- *13 :*				**4,65,930**	**0**	**0**	**0**	**4,65,930**	**4,65,930**
					50. Other Charges		General-Voted	2535	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	2536	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2537	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	2538	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2539	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2540	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	2541	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2542	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	2543	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	2544	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	2545	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	2554	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2555	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2556	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	2557	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2558	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2559	*Voucher*	10,000	0	0	0	10,000	10,000

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

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Treasury : Shillong (South) Treasury

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

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges		General-Voted	2560	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	2561	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	2562	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2563	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2564	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2565	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2566	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	2567	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	2568	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	2569	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	2570	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2793	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	2826	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2827	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2830	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2994	*Voucher*	2,17,125	0	0	0	2,17,125	2,17,125
						Total Object Head-- *50 :*				**5,99,125**	**0**	**0**	**0**	**5,99,125**	**5,99,125**
						Total Sub Head :				**22,65,469**	**0**	**0**	**0**	**22,65,469**	**22,65,469**
						Total Minor Head *91 :*				**28,70,777**	**0**	**28,000**	**6,600**	**28,36,177**	**28,70,777**
		092	(12) My Meg Programme	0	36. Grants-In-Aid (Non-Salary)		General-Voted	1344	*Voucher*	11,00,00,000	0	0	0	11,00,00,000	11,00,00,000
						Total Object Head-- *36 :*				**11,00,00,000**	**0**	**0**	**0**	**11,00,00,000**	**11,00,00,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	092	(12) My Meg Programme			**Total Sub Head :**				**11,00,00,000**	**0**	**0**	**0**	**11,00,00,000**	**11,00,00,000**
			(13) Hello Meghalaya	0	36. Grants-In-Aid (Non-Salary)	General-Voted		1342	*Voucher*	8,00,00,000	0	0	0	8,00,00,000	8,00,00,000
						Total Object Head-- *36 :*				**8,00,00,000**	**0**	**0**	**0**	**8,00,00,000**	**8,00,00,000**
						Total Sub Head :				**8,00,00,000**	**0**	**0**	**0**	**8,00,00,000**	**8,00,00,000**
			(15) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp)	0	36. Grants-In-Aid (Non-Salary)	General-Voted		2907	*Voucher*	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
						Total Object Head-- *36 :*				**5,00,00,000**	**0**	**0**	**0**	**5,00,00,000**	**5,00,00,000**
						Total Sub Head :				**5,00,00,000**	**0**	**0**	**0**	**5,00,00,000**	**5,00,00,000**
			(24) Community Led Eco-System Management Project	0	36.Grants-In-Aid General(Non-Salary) Eap	General-Voted		1345	*Voucher*	1,95,00,000	0	0	0	1,95,00,000	1,95,00,000
						Total Object Head-- *36 :*				**1,95,00,000**	**0**	**0**	**0**	**1,95,00,000**	**1,95,00,000**
						Total Sub Head :				**1,95,00,000**	**0**	**0**	**0**	**1,95,00,000**	**1,95,00,000**
			(25) Community Forestry Project	0	36.Grants-In-Aid General(Non-Salary) Eap	General-Voted		1343	*Voucher*	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
						Total Object Head-- *36 :*				**20,00,00,000**	**0**	**0**	**0**	**20,00,00,000**	**20,00,00,000**
						Total Sub Head :				**20,00,00,000**	**0**	**0**	**0**	**20,00,00,000**	**20,00,00,000**
			(34) Farmer'S Collectivisation For Upscalling For Production And Marketing Systems (Focus) Programme	0	36.Grants-In-Aid General(Non-Salary) General	General-Voted		2909	*Voucher*	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
						Total Object Head-- *36 :*				**30,00,00,000**	**0**	**0**	**0**	**30,00,00,000**	**30,00,00,000**
						Total Sub Head :				**30,00,00,000**	**0**	**0**	**0**	**30,00,00,000**	**30,00,00,000**
			(37) Protection Of Vulnerable Catchment Areas (Kfw) (Eap)	0	36.Grants-In-Aid General (Non-Salary)	General-Voted		1346	*Voucher*	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
						Total Object Head-- *36 :*				**5,00,00,000**	**0**	**0**	**0**	**5,00,00,000**	**5,00,00,000**
						Total Sub Head :				**5,00,00,000**	**0**	**0**	**0**	**5,00,00,000**	**5,00,00,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	092	(39) Meghalaya Economic Growth Accelator(Mega) Corridor Project	0	36. Grants-In-Aid (Non-Salary) General		General-Voted	3389	*Voucher*	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
					Total Object Head-- *36 :*					**5,00,00,000**	**0**	**0**	**0**	**5,00,00,000**	**5,00,00,000**
					Total Sub Head :					**5,00,00,000**	**0**	**0**	**0**	**5,00,00,000**	**5,00,00,000**
					Total Minor Head *92 :*					**85,95,00,000**	**0**	**0**	**0**	**85,95,00,000**	**85,95,00,000**
		102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1819	*Voucher*	43,736	0	0	0	43,736	43,736
							Voted-Sixth-Schedule-Khasi	209	*Voucher*	9,00,083	0	29,250	0	8,70,833	9,00,083
					Total Object Head-- *1 :*					**9,43,819**	**0**	**29,250**	**0**	**9,14,569**	**9,43,819**
					Total Sub Head :					**9,43,819**	**0**	**29,250**	**0**	**9,14,569**	**9,43,819**
					Total Minor Head *102 :*					**9,43,819**	**0**	**29,250**	**0**	**9,14,569**	**9,43,819**
					Total Sub Major Head *0* **:**					**86,76,30,921**	**0**	**2,14,490**	**33,000**	**86,73,83,431**	**86,76,30,921**
					Total Major Head *3451* **:**					**86,76,30,921**	**0**	**2,14,490**	**33,000**	**86,73,83,431**	**86,76,30,921**
					Total of Month :					**86,76,30,921**	**0**	**2,14,490**	**33,000**	**86,73,83,431**	**86,76,30,921**

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	001	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance		General-Voted	2491	*Voucher*	7,000	0	0	0	7,000	7,000
							General-Voted	2912	*Voucher*	18,07,383	0	1,00,510	0	17,06,873	18,07,383

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	001	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance		General-Voted	3062	*Voucher*	13,01,218	0	54,730	24,200	12,22,288	13,01,218
							General-Voted	3122	*Voucher*	68,666	0	0	0	68,666	68,666
							General-Voted	922	*Voucher*	68,666	0	0	0	68,666	68,666
							General-Voted	926	*Voucher*	13,01,218	0	54,730	24,200	12,22,288	13,01,218
							General-Voted	931	*Voucher*	18,07,383	0	1,00,510	0	17,06,873	18,07,383
						Total Object Head-- *1 :*				**63,61,534**	**0**	**3,10,480**	**48,400**	**60,02,654**	**63,61,534**
					02. Wages		General-Voted	1197	*Voucher*	16,230	0	0	0	16,230	16,230
							General-Voted	1198	*Voucher*	16,230	0	0	0	16,230	16,230
							General-Voted	1199	*Voucher*	17,490	0	0	0	17,490	17,490
							General-Voted	1200	*Voucher*	16,230	0	0	0	16,230	16,230
							General-Voted	1201	*Voucher*	16,230	0	0	0	16,230	16,230
							General-Voted	1202	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	1203	*Voucher*	15,148	0	0	0	15,148	15,148
							General-Voted	1204	*Voucher*	15,148	0	0	0	15,148	15,148
							General-Voted	1205	*Voucher*	15,689	0	0	0	15,689	15,689
							General-Voted	1206	*Voucher*	1,72,637	0	0	0	1,72,637	1,72,637
							General-Voted	1254	*Voucher*	16,324	0	0	0	16,324	16,324
							General-Voted	3388	*Voucher*	16,771	0	0	0	16,771	16,771
							General-Voted	3389	*Voucher*	16,771	0	0	0	16,771	16,771
							General-Voted	3390	*Voucher*	18,073	0	0	0	18,073	18,073
							General-Voted	3391	*Voucher*	16,230	0	0	0	16,230	16,230
							General-Voted	3392	*Voucher*	17,490	0	0	0	17,490	17,490
							General-Voted	3393	*Voucher*	15,148	0	0	0	15,148	15,148

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

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

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	001	(02) Planning Machinery At Headquarter 0		02. Wages		General-Voted	3394	*Voucher*	16,771	0	0	0	16,771	16,771
							General-Voted	3395	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	3504	*Voucher*	1,84,543	0	0	0	1,84,543	1,84,543
							General-Voted	3814	*Voucher*	15,148	0	0	0	15,148	15,148
							General-Voted	3815	*Voucher*	15,148	0	0	0	15,148	15,148
						Total Object Head-- *2 :*				**6,71,049**	**0**	**0**	**0**	**6,71,049**	**6,71,049**
					(11) Travel Expenses, Conveyance Allowances		General-Voted	3510	*Voucher*	2,100	0	0	0	2,100	2,100
						Total Object Head-- *11 :*				**2,100**	**0**	**0**	**0**	**2,100**	**2,100**
					(13) Office Expenses		General-Voted	1657	*Voucher*	7,370	0	0	0	7,370	7,370
							General-Voted	1670	*Voucher*	70,028	0	0	0	70,028	70,028
							General-Voted	1688	*Voucher*	22,933	0	0	0	22,933	22,933
							General-Voted	1971	*Voucher*	12,215	0	0	0	12,215	12,215
							General-Voted	2233	*Voucher*	5,900	0	0	0	5,900	5,900
						Total Object Head-- *13 :*				**1,18,446**	**0**	**0**	**0**	**1,18,446**	**1,18,446**
					(20) Other Administrative Expenses		General-Voted	2052	*Voucher*	4,40,891	0	0	0	4,40,891	4,40,891
						Total Object Head-- *20 :*				**4,40,891**	**0**	**0**	**0**	**4,40,891**	**4,40,891**
						Total Sub Head :				**75,94,020**	**0**	**3,10,480**	**48,400**	**72,35,140**	**75,94,020**
						Total Minor Head *1 :*				**75,94,020**	**0**	**3,10,480**	**48,400**	**72,35,140**	**75,94,020**
		090	(26) Supporting Human Capital Phase Ii Wchich Will Be Administered By Planning Department 0		36. Grants-In-Aid (Non-Salary)	Externally Aided Project	General-Voted	2591	*Voucher*	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
						Total Object Head-- *36 :*				**20,00,00,000**	**0**	**0**	**0**	**20,00,00,000**	**20,00,00,000**

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	090	(26) Supporting Human Capital Phase Ii Wchich Will Be Administered By Planning Department		**Total Sub Head :**					**20,00,00,000**	**0**	**0**	**0**	**20,00,00,000**	**20,00,00,000**
					Total Minor Head *90 :*					**20,00,00,000**	**0**	**0**	**0**	**20,00,00,000**	**20,00,00,000**
		091	(02) Monitoring Unit 0	(01) Salaries, Sumtuary Allowance		General-Voted		2492	*Voucher*	7,000	0	0	0	7,000	7,000
						General-Voted		3064	*Voucher*	1,19,661	0	0	4,400	1,15,261	1,19,661
						General-Voted		3121	*Voucher*	96,019	0	0	0	96,019	96,019
						General-Voted		924	*Voucher*	1,19,661	0	0	4,400	1,15,261	1,19,661
						General-Voted		927	*Voucher*	96,019	0	0	0	96,019	96,019
					Total Object Head-- *1 :*					**4,38,360**	**0**	**0**	**8,800**	**4,29,560**	**4,38,360**
				06.Medical Treatment		General-Voted		2486	*Voucher*	1,55,864	0	0	0	1,55,864	1,55,864
					Total Object Head-- *6 :*					**1,55,864**	**0**	**0**	**0**	**1,55,864**	**1,55,864**
					Total Sub Head :					**5,94,224**	**0**	**0**	**8,800**	**5,85,424**	**5,94,224**
			(03) Manpower Unit And Employment Unit 0	(01) Salaries, Sumtuary Allowance		General-Voted		3063	*Voucher*	51,236	0	3,000	2,200	46,036	51,236
						General-Voted		3119	*Voucher*	96,019	0	0	0	96,019	96,019
						General-Voted		925	*Voucher*	51,236	0	3,000	2,200	46,036	51,236
						General-Voted		929	*Voucher*	96,019	0	0	0	96,019	96,019
					Total Object Head-- *1 :*					**2,94,510**	**0**	**6,000**	**4,400**	**2,84,110**	**2,94,510**
					Total Sub Head :					**2,94,510**	**0**	**6,000**	**4,400**	**2,84,110**	**2,94,510**
			(08) Economic Development Council 0	(01) Salaries, Sumtuary Allowance		General-Voted		2913	*Voucher*	68,666	0	0	0	68,666	68,666
						General-Voted		3118	*Voucher*	1,29,088	0	25,000	0	1,04,088	1,29,088

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

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Department : Planning Department

Treasury : Shillong (South) Treasury

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Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance		General-Voted	923	*Voucher*	68,666	0	0	0	68,666	68,666
							General-Voted	930	*Voucher*	1,29,088	0	25,000	0	1,04,088	1,29,088
						Total Object Head-- *1 :*				**3,95,508**	**0**	**50,000**	**0**	**3,45,508**	**3,95,508**
					02. Wages		General-Voted	1207	*Voucher*	17,490	0	0	0	17,490	17,490
							General-Voted	1208	*Voucher*	16,230	0	0	0	16,230	16,230
							General-Voted	3396	*Voucher*	18,073	0	0	0	18,073	18,073
							General-Voted	3698	*Voucher*	15,689	0	0	0	15,689	15,689
							General-Voted	755	*Voucher*	1,749	0	0	0	1,749	1,749
						Total Object Head-- *2 :*				**69,231**	**0**	**0**	**0**	**69,231**	**69,231**
					06.Medical Treatment		General-Voted	3830	*Voucher*	17,256	0	0	0	17,256	17,256
						Total Object Head-- *6 :*				**17,256**	**0**	**0**	**0**	**17,256**	**17,256**
						Total Sub Head :				**4,81,995**	**0**	**50,000**	**0**	**4,31,995**	**4,81,995**
			(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages		General-Voted	1672	*Voucher*	33,001	0	0	0	33,001	33,001
							General-Voted	1673	*Voucher*	33,001	0	0	0	33,001	33,001
							General-Voted	1674	*Voucher*	71,065	0	0	0	71,065	71,065
							General-Voted	1675	*Voucher*	91,065	0	0	0	91,065	91,065
							General-Voted	1676	*Voucher*	33,001	0	0	0	33,001	33,001
							General-Voted	1677	*Voucher*	33,001	0	0	0	33,001	33,001
							General-Voted	1678	*Voucher*	91,065	0	0	0	91,065	91,065
							General-Voted	1679	*Voucher*	91,065	0	0	0	91,065	91,065
							General-Voted	1680	*Voucher*	91,065	0	0	0	91,065	91,065
							General-Voted	1681	*Voucher*	71,065	0	0	0	71,065	71,065

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages		General-Voted	1682	*Voucher*	33,001	0	0	0	33,001	33,001
							General-Voted	1683	*Voucher*	33,001	0	0	0	33,001	33,001
							General-Voted	1687	*Voucher*	46,000	0	0	0	46,000	46,000
							General-Voted	1696	*Voucher*	91,065	0	0	0	91,065	91,065
							General-Voted	1821	*Voucher*	33,001	0	0	0	33,001	33,001
							General-Voted	2078	*Voucher*	91,065	0	0	0	91,065	91,065
							General-Voted	2079	*Voucher*	91,065	0	0	0	91,065	91,065
							General-Voted	2080	*Voucher*	33,001	0	0	0	33,001	33,001
							General-Voted	2081	*Voucher*	71,065	0	0	0	71,065	71,065
							General-Voted	2082	*Voucher*	71,065	0	0	0	71,065	71,065
							General-Voted	2083	*Voucher*	33,001	0	0	0	33,001	33,001
							General-Voted	2084	*Voucher*	33,001	0	0	0	33,001	33,001
							General-Voted	2085	*Voucher*	33,001	0	0	0	33,001	33,001
							General-Voted	2086	*Voucher*	33,001	0	0	0	33,001	33,001
							General-Voted	2089	*Voucher*	1,37,067	0	0	0	1,37,067	1,37,067
							General-Voted	2090	*Voucher*	1,37,067	0	0	0	1,37,067	1,37,067
							General-Voted	2091	*Voucher*	91,065	0	0	0	91,065	91,065
							General-Voted	2092	*Voucher*	71,065	0	0	0	71,065	71,065
							General-Voted	2093	*Voucher*	91,065	0	0	0	91,065	91,065
							General-Voted	2094	*Voucher*	71,065	0	0	0	71,065	71,065
							General-Voted	2095	*Voucher*	33,001	0	0	0	33,001	33,001
							General-Voted	2096	*Voucher*	91,065	0	0	0	91,065	91,065
							General-Voted	2097	*Voucher*	28,384	0	0	0	28,384	28,384
							General-Voted	2213	*Voucher*						

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages		General-Voted	2213		1,37,067	0	0	0	1,37,067	1,37,067
							General-Voted	2259	*Voucher*	91,065	0	0	0	91,065	91,065
							General-Voted	3466	*Voucher*	16,771	0	0	0	16,771	16,771
							General-Voted	3467	*Voucher*	16,771	0	0	0	16,771	16,771
							General-Voted	3468	*Voucher*	16,771	0	0	0	16,771	16,771
							General-Voted	3509	*Voucher*	36,115	0	0	0	36,115	36,115
						Total Object Head-- *2 :*				**24,29,131**	**0**	**0**	**0**	**24,29,131**	**24,29,131**
					11. Domestic Travel Expenses		General-Voted	2487	*Voucher*	40,000	0	0	0	40,000	40,000
							General-Voted	2488	*Voucher*	40,000	0	0	0	40,000	40,000
							General-Voted	3920	*Voucher*	67,032	0	0	0	67,032	67,032
						Total Object Head-- *11 :*				**1,47,032**	**0**	**0**	**0**	**1,47,032**	**1,47,032**
					13. Office Expenses		General-Voted	3805	*Voucher*	66,000	0	0	0	66,000	66,000
							General-Voted	3806	*Voucher*	2,33,240	0	0	0	2,33,240	2,33,240
							General-Voted	3807	*Voucher*	11,000	0	0	0	11,000	11,000
							General-Voted	3808	*Voucher*	2,91,550	0	0	0	2,91,550	2,91,550
							General-Voted	3928	*Voucher*	33,000	0	0	0	33,000	33,000
						Total Object Head-- *13 :*				**6,34,790**	**0**	**0**	**0**	**6,34,790**	**6,34,790**
					50. Other Charges		General-Voted	2495	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2496	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	2497	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2498	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	2499	*Voucher*	12,000	0	0	0	12,000	12,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges		General-Voted	2500	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2501	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2502	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2503	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2504	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2505	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2511	*Voucher*	46,062	0	0	0	46,062	46,062
							General-Voted	2512	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	2513	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2514	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	2516	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	2517	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2518	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2519	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	2520	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2522	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	2523	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	2524	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	2526	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	2527	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	2528	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2529	*Voucher*	2,17,125	0	0	0	2,17,125	2,17,125
							General-Voted	2530	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	3358	*Voucher*						

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges		General-Voted	3358		12,000	0	0	0	12,000	12,000
							General-Voted	3359	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	3375	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	3376	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	3492	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	3494	*Voucher*	12,000	0	0	0	12,000	12,000
						Total Object Head-- *50 :*				**6,45,187**	**0**	**0**	**0**	**6,45,187**	**6,45,187**
						Total Sub Head :				**38,56,140**	**0**	**0**	**0**	**38,56,140**	**38,56,140**
						Total Minor Head *91 :*				**52,26,869**	**0**	**56,000**	**13,200**	**51,57,669**	**52,26,869**
		092	(11) Meghalaya-Enhancing Governance And Service Delivery Capability	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2509	*Voucher*	3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
						Total Object Head-- *36 :*				**3,00,00,000**	**0**	**0**	**0**	**3,00,00,000**	**3,00,00,000**
						Total Sub Head :				**3,00,00,000**	**0**	**0**	**0**	**3,00,00,000**	**3,00,00,000**
			(16) Meghalaya Infrastructure Development Finance Corporation	0	(36) Grants-In-Aid General(Non-Salary)		General-Voted	2208	*Conting ency*	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
							General-Voted	2345	*Conting ency*	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
						Total Object Head-- *36 :*				**20,00,00,000**	**0**	**0**	**0**	**20,00,00,000**	**20,00,00,000**
						Total Sub Head :				**20,00,00,000**	**0**	**0**	**0**	**20,00,00,000**	**20,00,00,000**
			(33) Implementation Of The Scheme Meghalayan Age Limited	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2209	*Conting ency*	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
							General-Voted	2538	*Conting ency*	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	092	(33) Implementation Of The Scheme Meghalayan Age Limited	0	36. Grants-In-Aid (Non-Salary)	**Total Object Head--** *36 :*				**30,00,00,000**	**0**	**0**	**0**	**30,00,00,000**	**30,00,00,000**
						Total Sub Head :				**30,00,00,000**	**0**	**0**	**0**	**30,00,00,000**	**30,00,00,000**
			(34) Farmer'S Collectivisation For Upscalling For Production And Marketing Systems (Focus) Programme	0	36.Grants-In-Aid General(Non-Salary) General		General-Voted	1820	*Voucher*	25,00,00,000	0	0	0	25,00,00,000	25,00,00,000
						Total Object Head-- *36 :*				**25,00,00,000**	**0**	**0**	**0**	**25,00,00,000**	**25,00,00,000**
						Total Sub Head :				**25,00,00,000**	**0**	**0**	**0**	**25,00,00,000**	**25,00,00,000**
						Total Minor Head *92 :*				**78,00,00,000**	**0**	**0**	**0**	**78,00,00,000**	**78,00,00,000**
		102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3120	*Voucher*	9,16,417	0	29,250	0	8,87,167	9,16,417
							Voted-Sixth-Schedule-Khasi	928	*Voucher*	9,16,417	0	29,250	0	8,87,167	9,16,417
						Total Object Head-- *1 :*				**18,32,834**	**0**	**58,500**	**0**	**17,74,334**	**18,32,834**
					6. Medical Treatment		General-Voted	1641	*Voucher*	33,073	0	0	0	33,073	33,073
							Voted-Sixth-Schedule-Khasi	3507	*Voucher*	90,515	0	0	0	90,515	90,515
						Total Object Head-- *6 :*				**1,23,588**	**0**	**0**	**0**	**1,23,588**	**1,23,588**
					11.Travel Expenses,Conveyance Allowances		Voted-Sixth-Schedule-Khasi	3929	*Voucher*	2,100	0	0	0	2,100	2,100
						Total Object Head-- *11 :*				**2,100**	**0**	**0**	**0**	**2,100**	**2,100**
						Total Sub Head :				**19,58,522**	**0**	**58,500**	**0**	**19,00,022**	**19,58,522**
						Total Minor Head *102 :*				**19,58,522**	**0**	**58,500**	**0**	**19,00,022**	**19,58,522**
						Total Sub Major Head *0* **:**				**99,47,79,411**	**0**	**4,24,980**	**61,600**	**99,42,92,831**	**99,47,79,411**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451					**Total Major Head** *3451 :*					**99,47,79,411**	**0**	**4,24,980**	**61,600**	**99,42,92,831**	**99,47,79,411**
					Total of Month :					**99,47,79,411**	**0**	**4,24,980**	**61,600**	**99,42,92,831**	**99,47,79,411**

Month of Account: JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	001	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted		317	*Voucher*	3,486	0	0	0	3,486	3,486
					Total Object Head-- *1 :*					**3,486**	**0**	**0**	**0**	**3,486**	**3,486**
					(20) Other Administrative Expenses	General-Voted		115	*Voucher*	1,460	0	0	0	1,460	1,460
					Total Object Head-- *20 :*					**1,460**	**0**	**0**	**0**	**1,460**	**1,460**
					Total Sub Head :					**4,946**	**0**	**0**	**0**	**4,946**	**4,946**
					Total Minor Head *1 :*					**4,946**	**0**	**0**	**0**	**4,946**	**4,946**
		091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted		100	*Voucher*	46,115	0	0	0	46,115	46,115
						General-Voted		101	*Voucher*	46,115	0	0	0	46,115	46,115
						General-Voted		102	*Voucher*	46,115	0	0	0	46,115	46,115
						General-Voted		103	*Voucher*	16,771	0	0	0	16,771	16,771
						General-Voted		104	*Voucher*	16,771	0	0	0	16,771	16,771
						General-Voted		326	*Voucher*	16,771	0	0	0	16,771	16,771
						General-Voted		327	*Voucher*	16,771	0	0	0	16,771	16,771
						General-Voted		328	*Voucher*	16,771	0	0	0	16,771	16,771
						General-Voted		329	*Voucher*	69,657	0	0	0	69,657	69,657

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages		General-Voted	330	*Voucher*	46,115	0	0	0	46,115	46,115
							General-Voted	331	*Voucher*	36,115	0	0	0	36,115	36,115
							General-Voted	332	*Voucher*	46,115	0	0	0	46,115	46,115
							General-Voted	333	*Voucher*	36,115	0	0	0	36,115	36,115
							General-Voted	334	*Voucher*	46,115	0	0	0	46,115	46,115
							General-Voted	335	*Voucher*	15,689	0	0	0	15,689	15,689
							General-Voted	345	*Voucher*	16,771	0	0	0	16,771	16,771
							General-Voted	346	*Voucher*	46,115	0	0	0	46,115	46,115
							General-Voted	347	*Voucher*	46,115	0	0	0	46,115	46,115
							General-Voted	348	*Voucher*	16,771	0	0	0	16,771	16,771
							General-Voted	349	*Voucher*	69,657	0	0	0	69,657	69,657
							General-Voted	350	*Voucher*	46,115	0	0	0	46,115	46,115
							General-Voted	353	*Voucher*	36,115	0	0	0	36,115	36,115
							General-Voted	354	*Voucher*	36,115	0	0	0	36,115	36,115
							General-Voted	679	*Voucher*	69,657	0	0	0	69,657	69,657
							General-Voted	94	*Voucher*	23,000	0	0	0	23,000	23,000
							General-Voted	95	*Voucher*	36,115	0	0	0	36,115	36,115
							General-Voted	96	*Voucher*	46,115	0	0	0	46,115	46,115
							General-Voted	97	*Voucher*	16,771	0	0	0	16,771	16,771
							General-Voted	98	*Voucher*	16,771	0	0	0	16,771	16,771
							General-Voted	99	*Voucher*	46,115	0	0	0	46,115	46,115
						Total Object Head-- *2 :*				**10,86,439**	**0**	**0**	**0**	**10,86,439**	**10,86,439**
					11. Domestic Travel		General-Voted	1073	*Voucher*	12,000	0	0	0	12,000	12,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	11. Domestic Travel Expenses		General-Voted	1074	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1075	*Voucher*	36,000	0	0	0	36,000	36,000
							General-Voted	338	*Voucher*	11,612	0	0	0	11,612	11,612
							General-Voted	369	*Voucher*	36,000	0	0	0	36,000	36,000
							General-Voted	404	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	406	*Voucher*	1,50,417	0	0	0	1,50,417	1,50,417
						Total Object Head-- *11 :*				**2,88,029**	**0**	**0**	**0**	**2,88,029**	**2,88,029**
					13. Office Expenses		General-Voted	1093	*Voucher*	1,546	0	0	0	1,546	1,546
							General-Voted	1098	*Voucher*	27,000	0	0	0	27,000	27,000
							General-Voted	336	*Voucher*	11,612	0	0	0	11,612	11,612
							General-Voted	337	*Voucher*	1,74,930	0	0	0	1,74,930	1,74,930
							General-Voted	403	*Voucher*	40,000	0	0	0	40,000	40,000
							General-Voted	405	*Voucher*	6,507	0	0	0	6,507	6,507
						Total Object Head-- *13 :*				**2,61,595**	**0**	**0**	**0**	**2,61,595**	**2,61,595**
					50. Other Charges		General-Voted	1001	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1002	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	1003	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1004	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	1005	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1006	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1007	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1008	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1009	*Voucher*	12,000	0	0	0	12,000	12,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges		General-Voted	1010	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1013	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1022	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1023	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1024	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	1025	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1026	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	1027	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	1028	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1029	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	1030	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1031	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1032	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	1033	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	1034	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	1035	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	1036	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	1037	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	1038	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	1039	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	1040	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	1041	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	1042	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	1043	*Voucher*						

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges		General-Voted	1043		12,000	0	0	0	12,000	12,000
							General-Voted	1044	*Voucher*	2,17,125	0	0	0	2,17,125	2,17,125
							General-Voted	916	*Voucher*	26,709	0	0	0	26,709	26,709
							General-Voted	917	*Voucher*	41,935	0	0	0	41,935	41,935
						Total Object Head-- *50 :*				**6,79,769**	**0**	**0**	**0**	**6,79,769**	**6,79,769**
						Total Sub Head :				**23,15,832**	**0**	**0**	**0**	**23,15,832**	**23,15,832**
						Total Minor Head *91 :*				**23,15,832**	**0**	**0**	**0**	**23,15,832**	**23,15,832**
		092	(16) Meghalaya Infrastructure Development Finance Corporation	0	(36) Grants-In-Aid General(Non-Salary)		General-Voted	751	*Conting ency*	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
						Total Object Head-- *36 :*				**20,00,00,000**	**0**	**0**	**0**	**20,00,00,000**	**20,00,00,000**
						Total Sub Head :				**20,00,00,000**	**0**	**0**	**0**	**20,00,00,000**	**20,00,00,000**
			(17) Studies / Consultancy Services	0	36.Grants-In-Aid General (Non-Salary)		General-Voted	745	*Voucher*	2,10,08,000	0	0	0	2,10,08,000	2,10,08,000
						Total Object Head-- *36 :*				**2,10,08,000**	**0**	**0**	**0**	**2,10,08,000**	**2,10,08,000**
						Total Sub Head :				**2,10,08,000**	**0**	**0**	**0**	**2,10,08,000**	**2,10,08,000**
			(25) Community Forestry Project	0	36.Grants-In-Aid General(Non-Salary) Eap		General-Voted	743	*Voucher*	25,70,00,000	0	0	0	25,70,00,000	25,70,00,000
						Total Object Head-- *36 :*				**25,70,00,000**	**0**	**0**	**0**	**25,70,00,000**	**25,70,00,000**
						Total Sub Head :				**25,70,00,000**	**0**	**0**	**0**	**25,70,00,000**	**25,70,00,000**
			(37) Protection Of Vulnerable Catchment Areas (Kfw) (Eap)	0	36.Grants-In-Aid General (Non-Salary)		General-Voted	744	*Voucher*	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
						Total Object Head-- *36 :*				**5,00,00,000**	**0**	**0**	**0**	**5,00,00,000**	**5,00,00,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	092	(37) Protection Of Vulnerable Catchment Areas (Kfw) (Eap)			**Total Sub Head :**				**5,00,00,000**	**0**	**0**	**0**	**5,00,00,000**	**5,00,00,000**
						Total Minor Head *92 :*				**52,80,08,000**	**0**	**0**	**0**	**52,80,08,000**	**52,80,08,000**
		102	(03) Regional Planning & Development Council 0	6. Medical Treatment		Voted-Sixth-Schedule-Khasi		169	*Voucher*	41,400	0	0	0	41,400	41,400
						Total Object Head-- 6 :				**41,400**	**0**	**0**	**0**	**41,400**	**41,400**
						Total Sub Head :				**41,400**	**0**	**0**	**0**	**41,400**	**41,400**
						Total Minor Head *102 :*				**41,400**	**0**	**0**	**0**	**41,400**	**41,400**
						Total Sub Major Head *0* **:**				**53,03,70,178**	**0**	**0**	**0**	**53,03,70,178**	**53,03,70,178**
						Total Major Head *3451* **:**				**53,03,70,178**	**0**	**0**	**0**	**53,03,70,178**	**53,03,70,178**
						Total of Month :				**53,03,70,178**	**0**	**0**	**0**	**53,03,70,178**	**53,03,70,178**

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	001	(02) Planning Machinery At Headquarter 0	(01) Salaries, Sumtuary Allowance			General-Voted	1006	*Voucher*	68,666	0	0	0	68,666	68,666
							General-Voted	1097	*Voucher*	19,90,512	0	85,310	0	19,05,202	19,90,512
							General-Voted	1808	*Voucher*	55,210	0	0	0	55,210	55,210
							General-Voted	1809	*Voucher*	77,796	0	0	0	77,796	77,796
							General-Voted	649	*Voucher*	13,07,858	1,000	54,730	0	12,52,128	13,06,858

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	001	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted		903	*Voucher*	8,223	0	0	0	8,223	8,223
					Total Object Head-- *1 :*					**35,08,265**	**1,000**	**1,40,040**	**0**	**33,67,225**	**35,07,265**
					02. Wages	General-Voted		1135	*Voucher*	16,771	0	0	0	16,771	16,771
						General-Voted		1136	*Voucher*	16,230	0	0	0	16,230	16,230
						General-Voted		1137	*Voucher*	16,230	0	0	0	16,230	16,230
						General-Voted		1138	*Voucher*	10,800	0	0	0	10,800	10,800
						General-Voted		1141	*Voucher*	16,230	0	0	0	16,230	16,230
						General-Voted		1154	*Voucher*	16,324	0	0	0	16,324	16,324
						General-Voted		1155	*Voucher*	16,771	0	0	0	16,771	16,771
						General-Voted		1156	*Voucher*	16,907	0	0	0	16,907	16,907
						General-Voted		1157	*Voucher*	16,771	0	0	0	16,771	16,771
						General-Voted		1158	*Voucher*	16,771	0	0	0	16,771	16,771
						General-Voted		1159	*Voucher*	1,78,590	0	0	0	1,78,590	1,78,590
					Total Object Head-- *2 :*					**3,38,395**	**0**	**0**	**0**	**3,38,395**	**3,38,395**
					06.Medical Treatment	General-Voted		3323	*Voucher*	24,501	0	0	0	24,501	24,501
					Total Object Head-- *6 :*					**24,501**	**0**	**0**	**0**	**24,501**	**24,501**
					(13) Office Expenses	General-Voted		2563	*Voucher*	54,061	0	0	0	54,061	54,061
						General-Voted		2583	*Voucher*	1,22,544	0	0	0	1,22,544	1,22,544
						General-Voted		2862	*Voucher*	1,03,806	0	0	0	1,03,806	1,03,806
						General-Voted		2906	*Voucher*	7,24,550	0	0	0	7,24,550	7,24,550
					Total Object Head-- *13 :*					**10,04,961**	**0**	**0**	**0**	**10,04,961**	**10,04,961**
					(20) Other	General-Voted		1924	*Voucher*	2,195	0	0	0	2,195	2,195

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	001	(02) Planning Machinery At Headquarter	0	(20) Other Administrative Expenses	**Total Object Head-- *20 :***				**2,195**	**0**	**0**	**0**	**2,195**	**2,195**
						Total Sub Head :				**48,78,317**	**1,000**	**1,40,040**	**0**	**47,37,277**	**48,77,317**
						Total Minor Head *1 :*				**48,78,317**	**1,000**	**1,40,040**	**0**	**47,37,277**	**48,77,317**
		091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance		General-Voted	1096	*Voucher*	98,586	0	0	0	98,586	98,586
							General-Voted	647	*Voucher*	1,19,661	1,000	0	0	1,18,661	1,18,661
						Total Object Head-- *1 :*				**2,18,247**	**1,000**	**0**	**0**	**2,17,247**	**2,17,247**
					06.Medical Treatment		General-Voted	1917	*Voucher*	1,27,590	0	0	0	1,27,590	1,27,590
						Total Object Head-- *6 :*				**1,27,590**	**0**	**0**	**0**	**1,27,590**	**1,27,590**
						Total Sub Head :				**3,45,837**	**1,000**	**0**	**0**	**3,44,837**	**3,44,837**
			(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance		General-Voted	648	*Voucher*	51,236	0	3,000	0	48,236	51,236
						Total Object Head-- *1 :*				**51,236**	**0**	**3,000**	**0**	**48,236**	**51,236**
						Total Sub Head :				**51,236**	**0**	**3,000**	**0**	**48,236**	**51,236**
			(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance		General-Voted	646	*Voucher*	68,666	0	0	0	68,666	68,666
							General-Voted	740	*Voucher*	1,29,088	0	25,000	0	1,04,088	1,29,088
						Total Object Head-- *1 :*				**1,97,754**	**0**	**25,000**	**0**	**1,72,754**	**1,97,754**
					02. Wages		General-Voted	1139	*Voucher*	16,771	0	0	0	16,771	16,771
							General-Voted	1140	*Voucher*	17,490	0	0	0	17,490	17,490
						Total Object Head-- *2 :*				**34,261**	**0**	**0**	**0**	**34,261**	**34,261**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(08) Economic Development Council		**Total Sub Head :**					**2,32,015**	**0**	**25,000**	**0**	**2,07,015**	**2,32,015**
			(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages		General-Voted	1174	*Voucher*	16,771	0	0	0	16,771	16,771
							General-Voted	1175	*Voucher*	16,771	0	0	0	16,771	16,771
							General-Voted	1176	*Voucher*	36,115	0	0	0	36,115	36,115
							General-Voted	1246	*Voucher*	16,771	0	0	0	16,771	16,771
							General-Voted	1649	*Voucher*	16,771	0	0	0	16,771	16,771
							General-Voted	1650	*Voucher*	46,115	0	0	0	46,115	46,115
							General-Voted	1651	*Voucher*	46,115	0	0	0	46,115	46,115
							General-Voted	1654	*Voucher*	16,771	0	0	0	16,771	16,771
							General-Voted	1656	*Voucher*	46,115	0	0	0	46,115	46,115
							General-Voted	1657	*Voucher*	36,115	0	0	0	36,115	36,115
							General-Voted	1658	*Voucher*	23,000	0	0	0	23,000	23,000
							General-Voted	1666	*Voucher*	69,657	0	0	0	69,657	69,657
							General-Voted	1707	*Voucher*	16,771	0	0	0	16,771	16,771
							General-Voted	1708	*Voucher*	16,771	0	0	0	16,771	16,771
							General-Voted	1710	*Voucher*	46,115	0	0	0	46,115	46,115
							General-Voted	1926	*Voucher*	46,115	0	0	0	46,115	46,115
							General-Voted	2048	*Voucher*	36,115	0	0	0	36,115	36,115
							General-Voted	2049	*Voucher*	16,771	0	0	0	16,771	16,771
							General-Voted	2050	*Voucher*	46,115	0	0	0	46,115	46,115
							General-Voted	2051	*Voucher*	46,115	0	0	0	46,115	46,115
							General-Voted	2053	*Voucher*	46,115	0	0	0	46,115	46,115
							General-Voted	2054	*Voucher*	16,771	0	0	0	16,771	16,771

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages		General-Voted	2055	*Voucher*	69,657	0	0	0	69,657	69,657
							General-Voted	2056	*Voucher*	46,115	0	0	0	46,115	46,115
							General-Voted	2057	*Voucher*	36,115	0	0	0	36,115	36,115
							General-Voted	2058	*Voucher*	36,115	0	0	0	36,115	36,115
							General-Voted	2059	*Voucher*	16,771	0	0	0	16,771	16,771
							General-Voted	2060	*Voucher*	16,771	0	0	0	16,771	16,771
							General-Voted	2071	*Voucher*	69,657	0	0	0	69,657	69,657
							General-Voted	2072	*Voucher*	36,115	0	0	0	36,115	36,115
							General-Voted	2074	*Voucher*	16,771	0	0	0	16,771	16,771
							General-Voted	2076	*Voucher*	16,771	0	0	0	16,771	16,771
							General-Voted	2102	*Voucher*	46,115	0	0	0	46,115	46,115
							General-Voted	2239	*Voucher*	46,115	0	0	0	46,115	46,115
						Total Object Head-- *2 :*				**11,73,949**	**0**	**0**	**0**	**11,73,949**	**11,73,949**
					11. Domestic Travel Expenses		General-Voted	1964	*Voucher*	40,000	0	0	0	40,000	40,000
							General-Voted	2312	*Voucher*	36,000	0	0	0	36,000	36,000
							General-Voted	2313	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2878	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	3310	*Voucher*	59,406	0	0	0	59,406	59,406
							General-Voted	3339	*Voucher*	36,000	0	0	0	36,000	36,000
							General-Voted	3340	*Voucher*	40,000	0	0	0	40,000	40,000
							General-Voted	3342	*Voucher*	48,000	0	0	0	48,000	48,000
							General-Voted	3388	*Voucher*	40,000	0	0	0	40,000	40,000
							General-Voted	3389	*Voucher*	46,064	0	0	0	46,064	46,064

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	11. Domestic Travel Expenses		General-Voted	3390	*Voucher*	48,000	0	0	0	48,000	48,000
							General-Voted	3391	*Voucher*	48,000	0	0	0	48,000	48,000
							General-Voted	3425	*Voucher*	1,05,000	0	0	0	1,05,000	1,05,000
						Total Object Head-- *11 :*				**5,88,470**	**0**	**0**	**0**	**5,88,470**	**5,88,470**
					13. Office Expenses		General-Voted	2446	*Voucher*	11,000	0	0	0	11,000	11,000
							General-Voted	2447	*Voucher*	92,430	0	0	0	92,430	92,430
							General-Voted	2472	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	2956	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	3336	*Voucher*	42,226	0	0	0	42,226	42,226
							General-Voted	3337	*Voucher*	40,000	0	0	0	40,000	40,000
							General-Voted	3338	*Voucher*	44,000	0	0	0	44,000	44,000
							General-Voted	3387	*Voucher*	44,000	0	0	0	44,000	44,000
							General-Voted	3405	*Voucher*	44,000	0	0	0	44,000	44,000
							General-Voted	3406	*Voucher*	33,000	0	0	0	33,000	33,000
						Total Object Head-- *13 :*				**4,10,656**	**0**	**0**	**0**	**4,10,656**	**4,10,656**
					50. Other Charges		General-Voted	2828	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2829	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	2830	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	2831	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2833	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	2834	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2835	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	2836	*Voucher*	10,000	0	0	0	10,000	10,000

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges		General-Voted	2837	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	2839	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	2840	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	2850	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	2851	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2852	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	2853	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2854	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2855	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2856	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2863	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2864	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	2865	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	2866	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	2867	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2868	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2870	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	2872	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	2873	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2874	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2875	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	2876	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2888	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2889	*Voucher*						

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges		General-Voted	2889		12,000	0	0	0	12,000	12,000
							General-Voted	2890	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2891	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	2892	*Voucher*	2,17,125	0	0	0	2,17,125	2,17,125
							General-Voted	2965	*Voucher*	12,000	0	0	0	12,000	12,000
						Total Object Head-- *50 :*				**6,43,125**	**0**	**0**	**0**	**6,43,125**	**6,43,125**
						Total Sub Head :				**28,16,200**	**0**	**0**	**0**	**28,16,200**	**28,16,200**
						Total Minor Head *91 :*				**34,45,288**	**1,000**	**28,000**	**0**	**34,16,288**	**34,44,288**
		092	(09) Eco-Tourisma Development For Empowering Rural Youth And Conserving Natural Resources In Sohra (Cherrapunji) Meghalaya	0	36. Grants-In-Aid (Non-Salary)	Externally Aided Project	General-Voted	1275	*Voucher*	6,00,00,000	0	0	0	6,00,00,000	6,00,00,000
						Total Object Head-- *36 :*				**6,00,00,000**	**0**	**0**	**0**	**6,00,00,000**	**6,00,00,000**
						Total Sub Head :				**6,00,00,000**	**0**	**0**	**0**	**6,00,00,000**	**6,00,00,000**
			(11) Meghalaya-Enhancing Governance And Service Delivery Capability	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2261	*Voucher*	3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
						Total Object Head-- *36 :*				**3,00,00,000**	**0**	**0**	**0**	**3,00,00,000**	**3,00,00,000**
						Total Sub Head :				**3,00,00,000**	**0**	**0**	**0**	**3,00,00,000**	**3,00,00,000**
			(33) Implementation Of The Scheme Meghalayan Age Limited	0	36. Grants-In-Aid (Non-Salary)		General-Voted	1273	*Conting ency*	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
							General-Voted	2695	*Voucher*	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
						Total Object Head-- *36 :*				**40,00,00,000**	**0**	**0**	**0**	**40,00,00,000**	**40,00,00,000**
						Total Sub Head :				**40,00,00,000**	**0**	**0**	**0**	**40,00,00,000**	**40,00,00,000**
			(34) Farmer'S	0	36.Grants-In-Aid		General-Voted	1925	*Conting*	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	092	(34) Farmer'S Collectivisation For Upscalling For Production And Marketing Systems (Focus) Programme	0	36.Grants-In-Aid General(Non-Salary) General		General-Voted	1925	*ency*						
						Total Object Head-- *36 :*				**30,00,00,000**	**0**	**0**	**0**	**30,00,00,000**	**30,00,00,000**
						Total Sub Head :				**30,00,00,000**	**0**	**0**	**0**	**30,00,00,000**	**30,00,00,000**
						Total Minor Head *92 :*				**79,00,00,000**	**0**	**0**	**0**	**79,00,00,000**	**79,00,00,000**
		102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	741	*Voucher*	7,21,661	0	29,250	0	6,92,411	7,21,661
						Total Object Head-- *1 :*				**7,21,661**	**0**	**29,250**	**0**	**6,92,411**	**7,21,661**
						Total Sub Head :				**7,21,661**	**0**	**29,250**	**0**	**6,92,411**	**7,21,661**
						Total Minor Head *102 :*				**7,21,661**	**0**	**29,250**	**0**	**6,92,411**	**7,21,661**
						Total Sub Major Head *0* **:**				**79,90,45,266**	**2,000**	**1,97,290**	**0**	**79,88,45,976**	**79,90,43,266**
						Total Major Head *3451* **:**				**79,90,45,266**	**2,000**	**1,97,290**	**0**	**79,88,45,976**	**79,90,43,266**
						Total of Month :				**79,90,45,266**	**2,000**	**1,97,290**	**0**	**79,88,45,976**	**79,90,43,266**

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	001	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance		General-Voted	242	*Voucher*	68,666	0	0	0	68,666	68,666
							General-Voted	243	*Voucher*	13,07,858	1,000	54,730	0	12,52,128	13,06,858
							General-Voted	259	*Voucher*	19,69,722	0	79,060	0	18,90,662	19,69,722

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	001	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**33,46,246**	**1,000**	**1,33,790**	**0**	**32,11,456**	**33,45,246**
					02. Wages		General-Voted	1169	*Voucher*	1,66,684	0	0	0	1,66,684	1,66,684
							General-Voted	1170	*Voucher*	15,148	0	0	0	15,148	15,148
							General-Voted	1171	*Voucher*	14,066	0	0	0	14,066	14,066
							General-Voted	1172	*Voucher*	14,607	0	0	0	14,607	14,607
							General-Voted	1173	*Voucher*	10,800	0	0	0	10,800	10,800
							General-Voted	1174	*Voucher*	15,741	0	0	0	15,741	15,741
							General-Voted	1175	*Voucher*	16,324	0	0	0	16,324	16,324
							General-Voted	1176	*Voucher*	14,607	0	0	0	14,607	14,607
							General-Voted	1178	*Voucher*	14,607	0	0	0	14,607	14,607
							General-Voted	1179	*Voucher*	15,148	0	0	0	15,148	15,148
							General-Voted	1180	*Voucher*	15,148	0	0	0	15,148	15,148
						Total Object Head-- *2 :*				**3,12,880**	**0**	**0**	**0**	**3,12,880**	**3,12,880**
					06.Medical Treatment		General-Voted	1181	*Voucher*	11,279	0	0	0	11,279	11,279
							General-Voted	1192	*Voucher*	26,092	0	0	0	26,092	26,092
							General-Voted	1280	*Voucher*	1,08,225	0	0	0	1,08,225	1,08,225
						Total Object Head-- *6 :*				**1,45,596**	**0**	**0**	**0**	**1,45,596**	**1,45,596**
					(11) Travel Expenses, Conveyance Allowances		General-Voted	2395	*Voucher*	2,400	0	0	0	2,400	2,400
							General-Voted	4336	*Voucher*	1,670	0	0	0	1,670	1,670
							General-Voted	4356	*Voucher*	4,400	0	0	0	4,400	4,400
							General-Voted	4890	*Voucher*	14,700	0	0	0	14,700	14,700
							General-Voted	4897	*Voucher*	7,200	0	0	0	7,200	7,200

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	001	(02) Planning Machinery At Headquarter	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head-- *11 :***				**30,370**	**0**	**0**	**0**	**30,370**	**30,370**
					(13) Office Expenses		General-Voted	3092	*Voucher*	18,827	0	0	0	18,827	18,827
							General-Voted	3108	*Voucher*	2,50,084	0	0	0	2,50,084	2,50,084
							General-Voted	3292	*Voucher*	71,899	0	0	0	71,899	71,899
							General-Voted	3294	*Voucher*	12,556	0	0	0	12,556	12,556
							General-Voted	3718	*Voucher*	15,814	0	0	0	15,814	15,814
							General-Voted	4104	*Voucher*	8,050	0	0	0	8,050	8,050
							General-Voted	4110	*Voucher*	12,556	0	0	0	12,556	12,556
							General-Voted	4166	*Voucher*	40,096	0	0	0	40,096	40,096
							General-Voted	4167	*Voucher*	73,407	0	0	0	73,407	73,407
							General-Voted	4193	*Voucher*	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	4387	*Voucher*	46,02,192	0	0	0	46,02,192	46,02,192
							General-Voted	4965	*Voucher*	47,228	0	0	0	47,228	47,228
							General-Voted	5460	*Voucher*	11,725	0	0	0	11,725	11,725
							General-Voted	5487	*Voucher*	2,15,068	0	0	0	2,15,068	2,15,068
							General-Voted	5642	*Voucher*	47,708	0	0	0	47,708	47,708
							General-Voted	5684	*Voucher*	1,61,912	0	0	0	1,61,912	1,61,912
							General-Voted	5686	*Voucher*	1,21,642	0	0	0	1,21,642	1,21,642
							General-Voted	5687	*Voucher*	2,72,907	0	0	0	2,72,907	2,72,907
							General-Voted	5689	*Voucher*	78,775	0	0	0	78,775	78,775
							General-Voted	5690	*Voucher*	1,41,706	0	0	0	1,41,706	1,41,706
							General-Voted	5713	*Voucher*	1,06,890	0	0	0	1,06,890	1,06,890

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	001	(02) Planning Machinery At Headquarter	0	(13) Office Expenses		General-Voted	5938	*Voucher*	20,000	0	0	0	20,000	20,000
					Total Object Head-- *13 :*					**66,31,042**	**0**	**0**	**0**	**66,31,042**	**66,31,042**
					(20) Other Administrative Expenses		General-Voted	1525	*Voucher*	2,978	0	0	0	2,978	2,978
							General-Voted	2364	*Voucher*	6,500	0	0	0	6,500	6,500
							General-Voted	3855	*Voucher*	49,081	0	0	0	49,081	49,081
							General-Voted	3856	*Voucher*	1,81,797	0	0	0	1,81,797	1,81,797
							General-Voted	4541	*Voucher*	89,550	0	0	0	89,550	89,550
							General-Voted	4542	*Voucher*	35,261	0	0	0	35,261	35,261
							General-Voted	5507	*Voucher*	52,502	0	0	0	52,502	52,502
					Total Object Head-- *20 :*					**4,17,669**	**0**	**0**	**0**	**4,17,669**	**4,17,669**
					Total Sub Head :					**1,08,83,803**	**1,000**	**1,33,790**	**0**	**1,07,49,013**	**1,08,82,803**
			(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	13. Office Expenses		General-Voted	3764	*Voucher*	5,780	0	0	0	5,780	5,780
					Total Object Head-- *13 :*					**5,780**	**0**	**0**	**0**	**5,780**	**5,780**
					Total Sub Head :					**5,780**	**0**	**0**	**0**	**5,780**	**5,780**
					Total Minor Head *1 :*					**1,08,89,583**	**1,000**	**1,33,790**	**0**	**1,07,54,793**	**1,08,88,583**
		091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance		General-Voted	244	*Voucher*	1,19,661	1,000	0	0	1,18,661	1,18,661
							General-Voted	415	*Voucher*	98,586	0	0	0	98,586	98,586
					Total Object Head-- *1 :*					**2,18,247**	**1,000**	**0**	**0**	**2,17,247**	**2,17,247**
					06.Medical Treatment		General-Voted	4540	*Voucher*	25,458	0	0	0	25,458	25,458
					Total Object Head-- *6 :*					**25,458**	**0**	**0**	**0**	**25,458**	**25,458**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(02) Monitoring Unit		**Total Sub Head :**					**2,43,705**	**1,000**	**0**	**0**	**2,42,705**	**2,42,705**
			(03) Manpower Unit And Employment Unit 0	(01) Salaries, Sumtuary Allowance		General-Voted		245	*Voucher*	51,236	0	3,000	0	48,236	51,236
						General-Voted		249	*Voucher*	98,586	0	0	0	98,586	98,586
					Total Object Head-- *1 :*					**1,49,822**	**0**	**3,000**	**0**	**1,46,822**	**1,49,822**
					Total Sub Head :					**1,49,822**	**0**	**3,000**	**0**	**1,46,822**	**1,49,822**
			(08) Economic Development Council 0	(01) Salaries, Sumtuary Allowance		General-Voted		246	*Voucher*	68,666	0	0	0	68,666	68,666
						General-Voted		247	*Voucher*	1,29,088	0	25,000	0	1,04,088	1,29,088
					Total Object Head-- *1 :*					**1,97,754**	**0**	**25,000**	**0**	**1,72,754**	**1,97,754**
				02. Wages		General-Voted		1177	*Voucher*	14,607	0	0	0	14,607	14,607
						General-Voted		1271	*Voucher*	15,741	0	0	0	15,741	15,741
					Total Object Head-- *2 :*					**30,348**	**0**	**0**	**0**	**30,348**	**30,348**
				06.Medical Treatment		General-Voted		4543	*Voucher*	15,973	0	0	0	15,973	15,973
					Total Object Head-- *6 :*					**15,973**	**0**	**0**	**0**	**15,973**	**15,973**
					Total Sub Head :					**2,44,075**	**0**	**25,000**	**0**	**2,19,075**	**2,44,075**
			(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils 0	02. Wages		General-Voted		1296	*Voucher*	15,148	0	0	0	15,148	15,148
						General-Voted		1297	*Voucher*	32,620	0	0	0	32,620	32,620
						General-Voted		1298	*Voucher*	15,148	0	0	0	15,148	15,148
						General-Voted		1299	*Voucher*	15,148	0	0	0	15,148	15,148
						General-Voted		1300	*Voucher*	23,000	0	0	0	23,000	23,000
						General-Voted		1301	*Voucher*	32,620	0	0	0	32,620	32,620
						General-Voted		1302	*Voucher*	15,148	0	0	0	15,148	15,148

Report ID :CP9REP220

Voucher Wise Expenditure Report
(for Reconcilation)
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages		General-Voted	1303	*Voucher*	15,148	0	0	0	15,148	15,148
							General-Voted	1304	*Voucher*	62,916	0	0	0	62,916	62,916
							General-Voted	1305	*Voucher*	42,620	0	0	0	42,620	42,620
							General-Voted	1306	*Voucher*	42,620	0	0	0	42,620	42,620
							General-Voted	1307	*Voucher*	15,148	0	0	0	15,148	15,148
							General-Voted	1308	*Voucher*	15,148	0	0	0	15,148	15,148
							General-Voted	1309	*Voucher*	42,620	0	0	0	42,620	42,620
							General-Voted	1310	*Voucher*	15,148	0	0	0	15,148	15,148
							General-Voted	1311	*Voucher*	62,916	0	0	0	62,916	62,916
							General-Voted	1312	*Voucher*	42,620	0	0	0	42,620	42,620
							General-Voted	1313	*Voucher*	32,620	0	0	0	32,620	32,620
							General-Voted	1314	*Voucher*	32,620	0	0	0	32,620	32,620
							General-Voted	1315	*Voucher*	15,148	0	0	0	15,148	15,148
							General-Voted	1316	*Voucher*	15,148	0	0	0	15,148	15,148
							General-Voted	1321	*Voucher*	42,620	0	0	0	42,620	42,620
							General-Voted	1322	*Voucher*	42,620	0	0	0	42,620	42,620
							General-Voted	1323	*Voucher*	42,620	0	0	0	42,620	42,620
							General-Voted	1324	*Voucher*	62,916	0	0	0	62,916	62,916
							General-Voted	1325	*Voucher*	42,620	0	0	0	42,620	42,620
							General-Voted	1326	*Voucher*	32,620	0	0	0	32,620	32,620
							General-Voted	1327	*Voucher*	42,620	0	0	0	42,620	42,620
							General-Voted	1328	*Voucher*	32,620	0	0	0	32,620	32,620
							General-Voted	1329	*Voucher*	15,148	0	0	0	15,148	15,148
							General-Voted	1330	*Voucher*						

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages		General-Voted	1330		42,620	0	0	0	42,620	42,620
							General-Voted	1560	*Voucher*	42,620	0	0	0	42,620	42,620
							General-Voted	2265	*Voucher*	15,148	0	0	0	15,148	15,148
							General-Voted	2432	*Voucher*	12,984	0	0	0	12,984	12,984
							General-Voted	2433	*Voucher*	2,164	0	0	0	2,164	2,164
							General-Voted	3864	*Voucher*	2,87,616	0	0	0	2,87,616	2,87,616
						Total Object Head-- *2 :*				**13,60,828**	**0**	**0**	**0**	**13,60,828**	**13,60,828**
					11. Domestic Travel Expenses		General-Voted	2153	*Voucher*	72,000	0	0	0	72,000	72,000
							General-Voted	2154	*Voucher*	50,000	0	0	0	50,000	50,000
							General-Voted	2155	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2156	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	2157	*Voucher*	36,000	0	0	0	36,000	36,000
							General-Voted	2158	*Voucher*	24,000	0	0	0	24,000	24,000
							General-Voted	2269	*Voucher*	50,000	0	0	0	50,000	50,000
							General-Voted	2270	*Voucher*	36,000	0	0	0	36,000	36,000
							General-Voted	2271	*Voucher*	72,000	0	0	0	72,000	72,000
							General-Voted	2272	*Voucher*	72,000	0	0	0	72,000	72,000
							General-Voted	2274	*Voucher*	1,02,694	0	0	0	1,02,694	1,02,694
							General-Voted	2275	*Voucher*	90,000	0	0	0	90,000	90,000
							General-Voted	2276	*Voucher*	1,16,882	0	0	0	1,16,882	1,16,882
							General-Voted	2277	*Voucher*	1,15,230	0	0	0	1,15,230	1,15,230
							General-Voted	2278	*Voucher*	89,300	0	0	0	89,300	89,300
							General-Voted	2419	*Voucher*	69,290	0	0	0	69,290	69,290

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

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Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	11. Domestic Travel Expenses		General-Voted	2434	*Voucher*	36,000	0	0	0	36,000	36,000
							General-Voted	2435	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	2436	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	2462	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	2491	*Voucher*	1,30,125	0	0	0	1,30,125	1,30,125
							General-Voted	3246	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	3247	*Voucher*	36,000	0	0	0	36,000	36,000
							General-Voted	3248	*Voucher*	36,000	0	0	0	36,000	36,000
							General-Voted	3249	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	3250	*Voucher*	24,000	0	0	0	24,000	24,000
							General-Voted	3251	*Voucher*	26,710	0	0	0	26,710	26,710
							General-Voted	3252	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	3253	*Voucher*	24,000	0	0	0	24,000	24,000
							General-Voted	3254	*Voucher*	24,000	0	0	0	24,000	24,000
							General-Voted	3258	*Voucher*	24,000	0	0	0	24,000	24,000
							General-Voted	3423	*Voucher*	45,000	0	0	0	45,000	45,000
							General-Voted	3425	*Voucher*	60,000	0	0	0	60,000	60,000
							General-Voted	3426	*Voucher*	24,888	0	0	0	24,888	24,888
							General-Voted	3428	*Voucher*	34,880	0	0	0	34,880	34,880
							General-Voted	4912	*Voucher*	59,046	0	0	0	59,046	59,046
						Total Object Head-- *11 :*				**17,82,045**	**0**	**0**	**0**	**17,82,045**	**17,82,045**
					13. Office Expenses		General-Voted	2087	*Voucher*	92,430	0	0	0	92,430	92,430
							General-Voted	2088	*Voucher*	1,16,620	0	0	0	1,16,620	1,16,620

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

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

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	13. Office Expenses		General-Voted	2089	*Voucher*	33,000	0	0	0	33,000	33,000
							General-Voted	2090	*Voucher*	22,000	0	0	0	22,000	22,000
							General-Voted	2091	*Voucher*	33,000	0	0	0	33,000	33,000
							General-Voted	2092	*Voucher*	66,000	0	0	0	66,000	66,000
							General-Voted	2094	*Voucher*	40,000	0	0	0	40,000	40,000
							General-Voted	2095	*Voucher*	60,000	0	0	0	60,000	60,000
							General-Voted	2096	*Voucher*	11,000	0	0	0	11,000	11,000
							General-Voted	2097	*Voucher*	33,000	0	0	0	33,000	33,000
							General-Voted	2098	*Voucher*	60,000	0	0	0	60,000	60,000
							General-Voted	2266	*Voucher*	11,000	0	0	0	11,000	11,000
							General-Voted	2267	*Voucher*	1,20,560	0	0	0	1,20,560	1,20,560
							General-Voted	2418	*Voucher*	57,742	0	0	0	57,742	57,742
							General-Voted	3242	*Voucher*	92,430	0	0	0	92,430	92,430
							General-Voted	3243	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	3256	*Voucher*	24,484	0	0	0	24,484	24,484
							General-Voted	3330	*Voucher*	33,000	0	0	0	33,000	33,000
							General-Voted	3331	*Voucher*	22,000	0	0	0	22,000	22,000
							General-Voted	3332	*Voucher*	76,620	0	0	0	76,620	76,620
							General-Voted	3333	*Voucher*	22,000	0	0	0	22,000	22,000
							General-Voted	3334	*Voucher*	22,000	0	0	0	22,000	22,000
							General-Voted	3335	*Voucher*	18,000	0	0	0	18,000	18,000
							General-Voted	3336	*Voucher*	30,000	0	0	0	30,000	30,000
							General-Voted	3337	*Voucher*	33,000	0	0	0	33,000	33,000
							General-Voted	3338	*Voucher*						

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	13. Office Expenses		General-Voted	3338		33,000	0	0	0	33,000	33,000
							General-Voted	3339	*Voucher*	22,000	0	0	0	22,000	22,000
							General-Voted	3620	*Voucher*	5,392	0	0	0	5,392	5,392
							General-Voted	3871	*Voucher*	1,74,930	0	0	0	1,74,930	1,74,930
							General-Voted	4830	*Voucher*	2,40,000	0	0	0	2,40,000	2,40,000
						Total Object Head-- *13 :*				**16,35,208**	**0**	**0**	**0**	**16,35,208**	**16,35,208**
					50. Other Charges		General-Voted	2165	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	2166	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	2167	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2201	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2202	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2203	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	2204	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	2205	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2206	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	2207	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2208	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2209	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2210	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	2211	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2212	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2213	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	2214	*Voucher*	12,000	0	0	0	12,000	12,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges		General-Voted	2215	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	2216	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	2217	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	2218	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	2219	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	2242	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2243	*Voucher*	20,000	0	0	0	20,000	20,000
							General-Voted	2246	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	2247	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2256	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2257	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	2258	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2259	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2260	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2262	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2263	*Voucher*	12,000	0	0	0	12,000	12,000
							General-Voted	2264	*Voucher*	2,17,125	0	0	0	2,17,125	2,17,125
							General-Voted	2566	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	2567	*Voucher*	10,000	0	0	0	10,000	10,000
							General-Voted	3863	*Voucher*	85,160	0	0	0	85,160	85,160
					Total Object Head-- *50 :*					**7,28,285**	**0**	**0**	**0**	**7,28,285**	**7,28,285**
					Total Sub Head :					**55,06,366**	**0**	**0**	**0**	**55,06,366**	**55,06,366**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091			**Total Minor Head** *91 :*					**61,43,968**	**1,000**	**28,000**	**0**	**61,14,968**	**61,42,968**
		092	(07) Sustainable Transport And Efficient Mobility Society	0	36. Grants-In-Aid (Non-Salary)		General-Voted	5531	*Voucher*	4,21,75,000	0	0	0	4,21,75,000	4,21,75,000
						Total Object Head-- *36 :*				**4,21,75,000**	**0**	**0**	**0**	**4,21,75,000**	**4,21,75,000**
						Total Sub Head :				**4,21,75,000**	**0**	**0**	**0**	**4,21,75,000**	**4,21,75,000**
			(10) Meghalaya Programme For Adolescent Wellbeing Employment And Resilience (Mpower)	0	36. Grants-In-Aid (Non-Salary)	Externally Aided Project	General-Voted	2922	*Voucher*	6,25,00,000	0	0	0	6,25,00,000	6,25,00,000
						Total Object Head-- *36 :*				**6,25,00,000**	**0**	**0**	**0**	**6,25,00,000**	**6,25,00,000**
						Total Sub Head :				**6,25,00,000**	**0**	**0**	**0**	**6,25,00,000**	**6,25,00,000**
			(11) Meghalaya-Enhancing Governance And Service Delivery Capability	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2920	*Voucher*	3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
						Total Object Head-- *36 :*				**3,00,00,000**	**0**	**0**	**0**	**3,00,00,000**	**3,00,00,000**
						Total Sub Head :				**3,00,00,000**	**0**	**0**	**0**	**3,00,00,000**	**3,00,00,000**
			(16) Meghalaya Infrastructure Development Finance Corporation	0	(36) Grants-In-Aid General(Non-Salary)		General-Voted	3464	*Conting ency*	17,27,83,074	0	0	0	17,27,83,074	17,27,83,074
						Total Object Head-- *36 :*				**17,27,83,074**	**0**	**0**	**0**	**17,27,83,074**	**17,27,83,074**
						Total Sub Head :				**17,27,83,074**	**0**	**0**	**0**	**17,27,83,074**	**17,27,83,074**
			(17) Studies / Consultancy Services	0	36.Grants-In-Aid General (Non-Salary)		General-Voted	4706	*Voucher*	70,77,000	0	0	0	70,77,000	70,77,000
						Total Object Head-- *36 :*				**70,77,000**	**0**	**0**	**0**	**70,77,000**	**70,77,000**
						Total Sub Head :				**70,77,000**	**0**	**0**	**0**	**70,77,000**	**70,77,000**
			(18) Institute Of Entrepreneurship	1	36.Grants-In-Aid General(Non-Salary)		General-Voted	4197	*Voucher*	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
							General-Voted	5692	*Voucher*	40,00,00,000	0	0	0	40,00,00,000	40,00,00,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	092	(18) Institute Of Entrepreneurship	1	36.Grants-In-Aid General(Non-Salary)					**50,00,00,000**	**0**	**0**	**0**	**50,00,00,000**	**50,00,00,000**
						Total Object Head-- *36 :*				**50,00,00,000**	**0**	**0**	**0**	**50,00,00,000**	**50,00,00,000**
						Total Sub Head :				**50,00,00,000**	**0**	**0**	**0**	**50,00,00,000**	**50,00,00,000**
			(19) Institure Of Governance	0	31.Grants-In-Aid General (Salary)		General-Voted	5067	*Voucher*	85,00,000	0	0	0	85,00,000	85,00,000
						Total Object Head-- *31 :*				**85,00,000**	**0**	**0**	**0**	**85,00,000**	**85,00,000**
						Total Sub Head :				**85,00,000**	**0**	**0**	**0**	**85,00,000**	**85,00,000**
			(20) Mission Under The Integrated Basin And Livelihood Develoment Programme	0	36. Grants-In-Aid (Non-Salary)		General-Voted	5688	*Voucher*	70,00,00,000	0	0	0	70,00,00,000	70,00,00,000
						Total Object Head-- *36 :*				**70,00,00,000**	**0**	**0**	**0**	**70,00,00,000**	**70,00,00,000**
						Total Sub Head :				**70,00,00,000**	**0**	**0**	**0**	**70,00,00,000**	**70,00,00,000**
			(23) Meghalaya Livelihood To Maket Projects (Megha-Lamp)	0	36 - Grants-In-Aid (Non-Salary) Eap		General-Voted	1418	*Voucher*	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
						Externally Aided Project	General-Voted	1419	*Voucher*	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
						Total Object Head-- *36 :*				**30,00,00,000**	**0**	**0**	**0**	**30,00,00,000**	**30,00,00,000**
						Total Sub Head :				**30,00,00,000**	**0**	**0**	**0**	**30,00,00,000**	**30,00,00,000**
			(25) Community Forestry Project	0	36.Grants-In-Aid General(Non-Salary) Eap		General-Voted	4293	*Voucher*	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
						Externally Aided Project	General-Voted	4389	*Voucher*	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
						Total Object Head-- *36 :*				**40,00,00,000**	**0**	**0**	**0**	**40,00,00,000**	**40,00,00,000**
						Total Sub Head :				**40,00,00,000**	**0**	**0**	**0**	**40,00,00,000**	**40,00,00,000**
			(30) Meghalaya Farmers Mobilisation Project -Eap	0	36 - Grants-In-Aid General (Non-Salary) Eap		General-Voted	5600	*Voucher*	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
						Total Object Head-- *36 :*				**10,00,00,000**	**0**	**0**	**0**	**10,00,00,000**	**10,00,00,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	092	(30) Meghalaya Farmers Mobilisation Project -Eap			**Total Sub Head :**				**10,00,00,000**	**0**	**0**	**0**	**10,00,00,000**	**10,00,00,000**
			(32) Meghalaya State Promotion Board	0	36.Grants-In-Aid General (Non-Salary)		General-Voted	4877	*Voucher*	3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
						Total Object Head-- *36 :*				**3,00,00,000**	**0**	**0**	**0**	**3,00,00,000**	**3,00,00,000**
						Total Sub Head :				**3,00,00,000**	**0**	**0**	**0**	**3,00,00,000**	**3,00,00,000**
			(34) Farmer'S Collectivisation For Upscalling For Production And Marketing Systems (Focus) Programme	0	36.Grants-In-Aid General(Non-Salary) General		General-Voted	3313	*Conting ency*	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
							General-Voted	4196	*Voucher*	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
							General-Voted	5691	*Voucher*	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
						Total Object Head-- *36 :*				**70,00,00,000**	**0**	**0**	**0**	**70,00,00,000**	**70,00,00,000**
						Total Sub Head :				**70,00,00,000**	**0**	**0**	**0**	**70,00,00,000**	**70,00,00,000**
			(37) Protection Of Vulnerable Catchment Areas (Kfw) (Eap)	0	36.Grants-In-Aid General (Non-Salary)		General-Voted	5702	*Voucher*	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
						Total Object Head-- *36 :*				**10,00,00,000**	**0**	**0**	**0**	**10,00,00,000**	**10,00,00,000**
						Total Sub Head :				**10,00,00,000**	**0**	**0**	**0**	**10,00,00,000**	**10,00,00,000**
						Total Minor Head *92 :*				**3,15,30,35,074**	**0**	**0**	**0**	**3,15,30,35,074**	**3,15,30,35,074**
		102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	248	*Voucher*	7,21,661	0	29,250	0	6,92,411	7,21,661
						Total Object Head-- *1 :*				**7,21,661**	**0**	**29,250**	**0**	**6,92,411**	**7,21,661**
						Total Sub Head :				**7,21,661**	**0**	**29,250**	**0**	**6,92,411**	**7,21,661**
						Total Minor Head *102 :*				**7,21,661**	**0**	**29,250**	**0**	**6,92,411**	**7,21,661**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00									**Total Sub Major Head *0* :**	**3,17,07,90,286**	**2,000**	**1,91,040**	**0**	**3,17,05,97,246**	**3,17,07,88,286**
										Total Major Head *3451* :	**3,17,07,90,286**	**2,000**	**1,91,040**	**0**	**3,17,05,97,246**	**3,17,07,88,286**
										Total of Month :	**3,17,07,90,286**	**2,000**	**1,91,040**	**0**	**3,17,05,97,246**	**3,17,07,88,286**
										Total of DDO *2800002* :	**11,57,25,56,652**	**26,000**	**25,71,370**	**3,25,600**	**11,56,96,33,682**	**11,57,25,30,652**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO Name: 2800002

Month of Account JUL-2025

3451	00	092	(37) Protection Of Vulnerable Catchment Areas (Kfw) (Eap)	0	36.Grants-In-Aid General (Non-Salary)	Externally Aided Project	General-Voted	41153	85,89,000
3451	00	092	(30) Meghalaya Farmers Mobilisation Project -Eap	0	36 - Grants-In-Aid General (Non-Salary) Eap	Externally Aided Project	General-Voted	41150	9,45,000
3451	00	092	(37) Protection Of Vulnerable Catchment Areas (Kfw) (Eap)	0	36.Grants-In-Aid General (Non-Salary)	Externally Aided Project	General-Voted	41144	9,54,000
3451	00	092	(30) Meghalaya Farmers Mobilisation Project -Eap	0	36 - Grants-In-Aid General (Non-Salary) Eap	Externally Aided Project	General-Voted	41154	85,05,000
					Monthwise Internal Adjustment Total :				**1,89,93,000**

Month of Account DEC-2025

3451	00	092	(30) Meghalaya Farmers Mobilisation Project -Eap	0	36 - Grants-In-Aid General (Non-Salary) Eap	Externally Aided Project	General-Voted	41149	55,58,000
			(37) Protection Of Vulnerable		36.Grants-In-Aid General				

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Internal Adjustment of A.G. Office:

DDO Name: 2800002

Month of Account DEC-2025

3451	00	092	(37) Protection Of Vulnerable Catchment Areas (Kfw) (Eap)	0	36.Grants-In-Aid General (Non-Salary)	Externally Aided Project	General-Voted	41147	90,50,000
3451	00	092	(37) Protection Of Vulnerable Catchment Areas (Kfw) (Eap)	0	36.Grants-In-Aid General (Non-Salary)	Externally Aided Project	General-Voted	41146	10,05,000
3451	00	092	(30) Meghalaya Farmers Mobilisation Project -Eap	0	36 - Grants-In-Aid General (Non-Salary) Eap	Externally Aided Project	General-Voted	41148	6,18,000

Monthwise Internal Adjustment Total : 1,62,31,000

DDO wise Internal Adjustment Total: 3,52,24,000

DDO wise Total (Original +Reconcilation+IA) : 11,60,77,54,652

Summary of DDO wise expenditure

3451	**00**	**1**	**(02) Planning Machinery At Headquarter**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**3,93,83,125**
3451	**00**	**1**	**(02) Planning Machinery At Headquarter**	**0**	**02. Wages**	**General-Voted**	**38,86,792**
3451	**00**	**1**	**(02) Planning Machinery At Headquarter**	**0**	**06.Medical Treatment**	**General-Voted**	**1,78,372**
3451	**00**	**1**	**(02) Planning Machinery At Headquarter**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**General-Voted**	**32,470**
3451	**00**	**1**	**(02) Planning Machinery At Headquarter**	**0**	**(13) Office Expenses**	**General-Voted**	**1,09,44,310**
3451	**00**	**1**	**(02) Planning Machinery At Headquarter**	**0**	**(20) Other Administrative Expenses**	**General-Voted**	**12,98,158**
			(04) Payment Dues To Me.Pdcl/Municipal		**13. Office Expenses**	**General-Voted**	

Voucher Wise Expenditure Report
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Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

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Summary of DDO wise expenditure

3451	**00**	**1**	**Board/Telephone Bills(Bsnl)**	**0**				**5,780**
3451	**00**	**90**	**(26) Supporting Human Capital Phase Ii Wchich Will Be Administered By Planning Department**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**Externally Aided Project**	**27,00,00,000**
3451	**00**	**90**	**(26) Supporting Human Capital Phase Ii Wchich Will Be Administered By Planning Department**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**		**3,00,00,000**
3451	**00**	**91**	**(02) Monitoring Unit**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**		**25,86,365**
3451	**00**	**91**	**(02) Monitoring Unit**	**0**	**06.Medical Treatment**	**General-Voted**		**3,08,912**
3451	**00**	**91**	**(02) Monitoring Unit**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**General-Voted**		**16,160**
3451	**00**	**91**	**(03) Manpower Unit And Employment Unit**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**		**16,56,320**
3451	**00**	**91**	**(08) Economic Development Council**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**		**23,39,280**
3451	**00**	**91**	**(08) Economic Development Council**	**0**	**02. Wages**	**General-Voted**		**2,78,984**
3451	**00**	**91**	**(08) Economic Development Council**	**0**	**06.Medical Treatment**	**General-Voted**		**33,229**
3451	**00**	**91**	**(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils**	**0**	**02. Wages**	**General-Voted**		**1,51,34,079**
3451	**00**	**91**	**(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils**	**0**	**06. Medical Treatment**	**General-Voted**		**13,13,384**
			(14) Expenditure Of Chairman/Co-		**11. Domestic Travel**	**General-Voted**		

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

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Summary of DDO wise expenditure

3451	**00**	**91**	**Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils**	**0**	**Expenses**			**54,99,241**
3451	**00**	**91**	**(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils**	**0**	**13. Office Expenses**	**General-Voted**		**54,49,696**
3451	**00**	**91**	**(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils**	**0**	**50. Other Charges**	**General-Voted**		**79,79,016**
3451	**00**	**91**	**(33) Chief Minister- Elevate**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**		**50,00,00,000**
3451	**00**	**92**	**(07) Sustainable Transport And Efficient Mobility Society**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**		**14,21,75,000**
3451	**00**	**92**	**(09) Eco-Tourisma Development For Empowering Rural Youth And Conserving Natural Resources In Sohra (Cherrapunji) Meghalaya**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**Externally Aided Project**	**6,00,00,000**
3451	**00**	**92**	**(10) Meghalaya Programme For Adolescent Wellbeing Employment And Resilience (Mpower)**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**Externally Aided Project**	**6,25,00,000**
3451	**00**	**92**	**(10) Meghalaya Programme For Adolescent Wellbeing Employment And Resilience (Mpower)**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**		**6,00,00,000**
3451	**00**	**92**	**(11) Meghalaya-Enhancing Governance And Service Delivery Capability**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**		**15,00,00,000**
3451	**00**	**92**	**(12) My Meg Programme**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**		**20,00,00,000**
3451	**00**	**92**	**(13) Hello Meghalaya**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**		**15,00,00,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Summary of DDO wise expenditure

3451	**00**	**92**	**(15) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp)**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**		**5,00,00,000**
3451	**00**	**92**	**(16) Meghalaya Infrastructure Development Finance Corporation**	**0**	**(36) Grants-In-Aid General(Non-Salary)**	**General-Voted**		**67,27,83,074**
3451	**00**	**92**	**(17) Studies / Consultancy Services**	**0**	**36.Grants-In-Aid General (Non-Salary)**	**General-Voted**		**2,80,85,000**
3451	**00**	**92**	**(18) Institute Of Entrepreneurship**	**0**	**31.Grants-In-Aid General(Salary)General)**	**General-Voted**		**1,15,00,000**
3451	**00**	**92**	**(18) Institute Of Entrepreneurship**	**1**	**36.Grants-In-Aid General(Non-Salary)**	**General-Voted**		**70,00,00,000**
3451	**00**	**92**	**(19) Institure Of Governance**	**0**	**31.Grants-In-Aid General (Salary)**	**General-Voted**		**85,00,000**
3451	**00**	**92**	**(20) Mission Under The Integrated Basin And Livelihood Develoment Programme**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**		**90,00,00,000**
3451	**00**	**92**	**(23) Meghalaya Livelihood To Maket Projects (Megha-Lamp)**	**0**	**36 - Grants-In-Aid (Non-Salary) Eap**	**General-Voted**	**Externally Aided Project**	**70,00,00,000**
3451	**00**	**92**	**(23) Meghalaya Livelihood To Maket Projects (Megha-Lamp)**	**0**	**36 - Grants-In-Aid (Non-Salary) Eap**	**General-Voted**		**10,00,00,000**
3451	**00**	**92**	**(24) Community Led Eco-System Management Project**	**0**	**36.Grants-In-Aid General(Non-Salary) Eap**	**General-Voted**		**1,95,00,000**
3451	**00**	**92**	**(25) Community Forestry Project**	**0**	**36.Grants-In-Aid General(Non-Salary) Eap**	**General-Voted**	**Externally Aided Project**	**70,00,00,000**
3451	**00**	**92**	**(25) Community Forestry Project**	**0**	**36.Grants-In-Aid General(Non-Salary)**	**General-Voted**		**85,70,00,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Summary of DDO wise expenditure

					Eap			
3451	00	92	(30) Meghalaya Farmers Mobilisation Project - Eap	0	36 - Grants-In-Aid General (Non-Salary) Eap	General-Voted	Externally Aided Project	1,56,26,000
3451	00	92	(30) Meghalaya Farmers Mobilisation Project - Eap	0	36 - Grants-In-Aid General (Non-Salary) Eap	General-Voted		10,00,00,000
3451	00	92	(31) Smart Village Project	0	36.Grants-In-Aid General (Non-Salary)	General-Voted		5,00,00,000
3451	00	92	(32) Meghalaya State Promotion Board	0	36.Grants-In-Aid General (Non-Salary)	General-Voted		3,00,00,000
3451	00	92	(33) Implementation Of The Scheme Meghalayan Age Limited	0	36. Grants-In-Aid (Non-Salary)	General-Voted		1,93,50,00,000
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		2,55,00,00,000
3451	00	92	(37) Protection Of Vulnerable Catchment Areas (Kfw) (Eap)	0	36.Grants-In-Aid General (Non-Salary)	General-Voted	Externally Aided Project	11,95,98,000
3451	00	92	(37) Protection Of Vulnerable Catchment Areas (Kfw) (Eap)	0	36.Grants-In-Aid General (Non-Salary)	General-Voted		20,00,00,000
3451	00	92	(38) Sustainable Development Goals	0	36.Grants-In-Aid General (Non-Salary)	General-Voted		8,00,00,000
3451	00	92	(39) Meghalaya Economic Growth Accelator(Mega) Corridor Project	0	36. Grants-In-Aid (Non-Salary) General	General-Voted		5,00,00,000
3451	00	102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1,04,56,436
			(03) Regional Planning & Development Council		6. Medical Treatment	General-Voted		

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

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Summary of DDO wise expenditure

3451	**00**	**102**		**0**			**33,073**
3451	**00**	**102**	**(03) Regional Planning & Development Council**	**0**	**6. Medical Treatment**	**Voted-Sixth-Schedule-Khasi**	**1,31,915**
3451	**00**	**102**	**(03) Regional Planning & Development Council**	**0**	**11.Travel Expenses,Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**5,500**
3451	**00**	**911**	**(01) Refund Of Overpayment Pertaining To Previous Financial Year**	**0**	**70. Deduct Recoveries**	**General-Voted**	**-34,63,019**
							11,60,77,54,652

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(20) Science And Technology Cell	0	Salary		General-Voted	703	*Voucher*	8,63,106	0	44,600	8,800	8,09,706	8,63,106
							General-Voted	704	*Voucher*	77,170	0	0	0	77,170	77,170
						Total Object Head-- *1 :*				**9,40,276**	**0**	**44,600**	**8,800**	**8,86,876**	**9,40,276**
					2.Wages		General-Voted	1647	*Voucher*	11,370	0	0	0	11,370	11,370
						Total Object Head-- *2 :*				**11,370**	**0**	**0**	**0**	**11,370**	**11,370**
						Total Sub Head :				**9,51,646**	**0**	**44,600**	**8,800**	**8,98,246**	**9,51,646**
						Total Minor Head *91 :*				**9,51,646**	**0**	**44,600**	**8,800**	**8,98,246**	**9,51,646**
						Total Sub Major Head *0* **:**				**9,51,646**	**0**	**44,600**	**8,800**	**8,98,246**	**9,51,646**
						Total Major Head *3451* **:**				**9,51,646**	**0**	**44,600**	**8,800**	**8,98,246**	**9,51,646**
						Total of Month :				**9,51,646**	**0**	**44,600**	**8,800**	**8,98,246**	**9,51,646**

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(20) Science And Technology Cell	0	Salary		General-Voted	1742	*Voucher*	11,637	0	0	0	11,637	11,637
							General-Voted	1975	*Voucher*	47,349	0	0	0	47,349	47,349
							General-Voted	2718	*Voucher*	4,230	0	0	0	4,230	4,230
							General-Voted	879	*Voucher*	78,580	0	0	0	78,580	78,580
							General-Voted	880	*Voucher*	8,78,889	0	37,500	8,800	8,32,589	8,78,889

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(20) Science And Technology Cell	0	Salary	**Total Object Head-- *1 :***				**10,20,685**	**0**	**37,500**	**8,800**	**9,74,385**	**10,20,685**
					2.Wages	General-Voted		1409	*Voucher*	77,400	0	0	0	77,400	77,400
						Total Object Head-- *2 :*				**77,400**	**0**	**0**	**0**	**77,400**	**77,400**
						Total Sub Head :				**10,98,085**	**0**	**37,500**	**8,800**	**10,51,785**	**10,98,085**
						Total Minor Head *91 :*				**10,98,085**	**0**	**37,500**	**8,800**	**10,51,785**	**10,98,085**
						Total Sub Major Head *0* :				**10,98,085**	**0**	**37,500**	**8,800**	**10,51,785**	**10,98,085**
						Total Major Head *3451* :				**10,98,085**	**0**	**37,500**	**8,800**	**10,51,785**	**10,98,085**
						Total of Month :				**10,98,085**	**0**	**37,500**	**8,800**	**10,51,785**	**10,98,085**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(20) Science And Technology Cell	0	Salary		General-Voted	968	*Voucher*	78,580	0	0	0	78,580	78,580
							General-Voted	969	*Voucher*	8,79,873	0	37,500	8,800	8,33,573	8,79,873
						Total Object Head-- *1 :*				**9,58,453**	**0**	**37,500**	**8,800**	**9,12,153**	**9,58,453**
					2.Wages		General-Voted	1382	*Voucher*	79,980	0	0	0	79,980	79,980
						Total Object Head-- *2 :*				**79,980**	**0**	**0**	**0**	**79,980**	**79,980**
					11. Domestic Travel Expenses		General-Voted	2767	*Voucher*	2,625	0	0	0	2,625	2,625
						Total Object Head-- *11 :*				**2,625**	**0**	**0**	**0**	**2,625**	**2,625**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(20) Science And Technology Cell							**10,41,058**	**0**	**37,500**	**8,800**	**9,94,758**	**10,41,058**
						Total Sub Head :				**10,41,058**	**0**	**37,500**	**8,800**	**9,94,758**	**10,41,058**
						Total Minor Head *91 :*				**10,41,058**	**0**	**37,500**	**8,800**	**9,94,758**	**10,41,058**
						Total Sub Major Head *0* **:**				**10,41,058**	**0**	**37,500**	**8,800**	**9,94,758**	**10,41,058**
						Total Major Head *3451* **:**				**10,41,058**	**0**	**37,500**	**8,800**	**9,94,758**	**10,41,058**
						Total of Month :				**10,41,058**	**0**	**37,500**	**8,800**	**9,94,758**	**10,41,058**

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(20) Science And Technology Cell	0	Salary		General-Voted	1178	*Voucher*	78,580	0	0	0	78,580	78,580
							General-Voted	292	*Voucher*	8,79,873	0	37,500	8,800	8,33,573	8,79,873
						Total Object Head-- *1 :*				**9,58,453**	**0**	**37,500**	**8,800**	**9,12,153**	**9,58,453**
					2.Wages		General-Voted	1404	*Voucher*	77,400	0	0	0	77,400	77,400
						Total Object Head-- *2 :*				**77,400**	**0**	**0**	**0**	**77,400**	**77,400**
					13 - Office Expenses		General-Voted	1327	*Voucher*	17,357	0	0	0	17,357	17,357
						Total Object Head-- *13 :*				**17,357**	**0**	**0**	**0**	**17,357**	**17,357**
						Total Sub Head :				**10,53,210**	**0**	**37,500**	**8,800**	**10,06,910**	**10,53,210**
						Total Minor Head *91 :*				**10,53,210**	**0**	**37,500**	**8,800**	**10,06,910**	**10,53,210**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00					**Total Sub Major Head *0* :**				**10,53,210**	**0**	**37,500**	**8,800**	**10,06,910**	**10,53,210**
						Total Major Head *3451* :				**10,53,210**	**0**	**37,500**	**8,800**	**10,06,910**	**10,53,210**
						Total of Month :				**10,53,210**	**0**	**37,500**	**8,800**	**10,06,910**	**10,53,210**

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(20) Science And Technology Cell	0	Salary		General-Voted	1088	*Voucher*	78,580	0	0	0	78,580	78,580
							General-Voted	1089	*Voucher*	8,93,870	0	37,500	8,800	8,47,570	8,93,870
							General-Voted	2246	*Voucher*	18,000	0	0	0	18,000	18,000
						Total Object Head-- *1* :				**9,90,450**	**0**	**37,500**	**8,800**	**9,44,150**	**9,90,450**
					2.Wages		General-Voted	1420	*Voucher*	82,460	0	0	0	82,460	82,460
							General-Voted	1421	*Voucher*	7,280	0	0	0	7,280	7,280
						Total Object Head-- *2* :				**89,740**	**0**	**0**	**0**	**89,740**	**89,740**
					13 - Office Expenses		General-Voted	2244	*Voucher*	11,114	0	0	0	11,114	11,114
							General-Voted	2607	*Voucher*	94,430	0	0	0	94,430	94,430
							General-Voted	2626	*Voucher*	1,200	0	0	0	1,200	1,200
						Total Object Head-- *13* :				**1,06,744**	**0**	**0**	**0**	**1,06,744**	**1,06,744**
					14.Rents,Rates And Taxes		General-Voted	2245	*Voucher*	1,19,274	0	0	0	1,19,274	1,19,274
						Total Object Head-- *14* :				**1,19,274**	**0**	**0**	**0**	**1,19,274**	**1,19,274**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(20) Science And Technology Cell			**Total Sub Head :**				**13,06,208**	**0**	**37,500**	**8,800**	**12,59,908**	**13,06,208**
						Total Minor Head *91 :*				**13,06,208**	**0**	**37,500**	**8,800**	**12,59,908**	**13,06,208**
						Total Sub Major Head *0* **:**				**13,06,208**	**0**	**37,500**	**8,800**	**12,59,908**	**13,06,208**
						Total Major Head *3451* **:**				**13,06,208**	**0**	**37,500**	**8,800**	**12,59,908**	**13,06,208**
						Total of Month :				**13,06,208**	**0**	**37,500**	**8,800**	**12,59,908**	**13,06,208**

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(20) Science And Technology Cell	0	Salary		General-Voted	1211	*Voucher*	7,63,114	0	37,500	8,800	7,16,814	7,63,114
							General-Voted	1212	*Voucher*	36,886	0	0	0	36,886	36,886
							General-Voted	1213	*Voucher*	78,580	0	0	0	78,580	78,580
							General-Voted	1225	*Voucher*	30,378	0	0	0	30,378	30,378
							General-Voted	3106	*Voucher*	78,580	0	0	0	78,580	78,580
							General-Voted	3124	*Voucher*	8,30,378	0	37,500	8,800	7,84,078	8,30,378
						Total Object Head-- *1 :*				**18,17,916**	**0**	**75,000**	**17,600**	**17,25,316**	**18,17,916**
					2.Wages		General-Voted	1371	*Voucher*	82,460	0	0	0	82,460	82,460
						Total Object Head-- *2 :*				**82,460**	**0**	**0**	**0**	**82,460**	**82,460**
						Total Sub Head :				**19,00,376**	**0**	**75,000**	**17,600**	**18,07,776**	**19,00,376**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091				**Total Minor Head** *91 :*				**19,00,376**	**0**	**75,000**	**17,600**	**18,07,776**	**19,00,376**
						Total Sub Major Head *0* **:**				**19,00,376**	**0**	**75,000**	**17,600**	**18,07,776**	**19,00,376**
						Total Major Head *3451* **:**				**19,00,376**	**0**	**75,000**	**17,600**	**18,07,776**	**19,00,376**
						Total of Month :				**19,00,376**	**0**	**75,000**	**17,600**	**18,07,776**	**19,00,376**

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(20) Science And Technology Cell	0	2.Wages	General-Voted		147	*Voucher*	74,480	0	0	0	74,480	74,480
						Total Object Head-- *2 :*				**74,480**	**0**	**0**	**0**	**74,480**	**74,480**
						Total Sub Head :				**74,480**	**0**	**0**	**0**	**74,480**	**74,480**
						Total Minor Head *91 :*				**74,480**	**0**	**0**	**0**	**74,480**	**74,480**
						Total Sub Major Head *0* **:**				**74,480**	**0**	**0**	**0**	**74,480**	**74,480**
						Total Major Head *3451* **:**				**74,480**	**0**	**0**	**0**	**74,480**	**74,480**
						Total of Month :				**74,480**	**0**	**0**	**0**	**74,480**	**74,480**

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(20) Science And Technology Cell	0	Salary		General-Voted	1777	*Voucher*	35,976	0	0	0	35,976	35,976
							General-Voted	1778	*Voucher*	3,760	0	0	0	3,760	3,760
							General-Voted	321	*Voucher*	7,50,158	0	37,500	8,800	7,03,858	7,50,158
							General-Voted	322	*Voucher*	78,580	0	0	0	78,580	78,580
						Total Object Head-- *1 :*				**8,68,474**	**0**	**37,500**	**8,800**	**8,22,174**	**8,68,474**
					2.Wages		General-Voted	1362	*Voucher*	1,07,842	0	0	0	1,07,842	1,07,842
						Total Object Head-- *2 :*				**1,07,842**	**0**	**0**	**0**	**1,07,842**	**1,07,842**
					13 - Office Expenses		General-Voted	3156	*Voucher*	38,794	0	0	0	38,794	38,794
							General-Voted	3337	*Voucher*	10,863	0	0	0	10,863	10,863
						Total Object Head-- *13 :*				**49,657**	**0**	**0**	**0**	**49,657**	**49,657**
					14.Rents,Rates And Taxes		General-Voted	1347	*Voucher*	1,19,274	0	0	0	1,19,274	1,19,274
						Total Object Head-- *14 :*				**1,19,274**	**0**	**0**	**0**	**1,19,274**	**1,19,274**
						Total Sub Head :				**11,45,247**	**0**	**37,500**	**8,800**	**10,98,947**	**11,45,247**
			(21) Science Technology And Environment Council	0	31.Grants-In-Aid(Salary) General		General-Voted	3133	*Voucher*	1,75,98,000	0	0	0	1,75,98,000	1,75,98,000
						Total Object Head-- *31 :*				**1,75,98,000**	**0**	**0**	**0**	**1,75,98,000**	**1,75,98,000**
						Total Sub Head :				**1,75,98,000**	**0**	**0**	**0**	**1,75,98,000**	**1,75,98,000**
			(29) Sceince Centre	0	31.Grants-In-Aid General Salary)		General-Voted	3135	*Voucher*	1,03,20,000	0	0	0	1,03,20,000	1,03,20,000
						Total Object Head-- *31 :*				**1,03,20,000**	**0**	**0**	**0**	**1,03,20,000**	**1,03,20,000**
						Total Sub Head :				**1,03,20,000**	**0**	**0**	**0**	**1,03,20,000**	**1,03,20,000**
			(30) Bio- Resources	0	31.Grants-In-Aid		General-Voted	3134	*Voucher*	2,40,00,000	0	0	0	2,40,00,000	2,40,00,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(30) Bio- Resources Development	0	31.Grants-In-Aid General (Salary)	**Total Object Head--** *31 :*				**2,40,00,000**	**0**	**0**	**0**	**2,40,00,000**	**2,40,00,000**
						Total Sub Head :				**2,40,00,000**	**0**	**0**	**0**	**2,40,00,000**	**2,40,00,000**
						Total Minor Head *91 :*				**5,30,63,247**	**0**	**37,500**	**8,800**	**5,30,16,947**	**5,30,63,247**
						Total Sub Major Head *0* **:**				**5,30,63,247**	**0**	**37,500**	**8,800**	**5,30,16,947**	**5,30,63,247**
						Total Major Head *3451* **:**				**5,30,63,247**	**0**	**37,500**	**8,800**	**5,30,16,947**	**5,30,63,247**
						Total of Month :				**5,30,63,247**	**0**	**37,500**	**8,800**	**5,30,16,947**	**5,30,63,247**

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(20) Science And Technology Cell	0	Salary		General-Voted	3268	*Voucher*	80,120	0	0	0	80,120	80,120
							General-Voted	3269	*Voucher*	8,35,172	0	43,220	8,800	7,83,152	8,35,172
							General-Voted	3926	*Voucher*	7,000	0	0	0	7,000	7,000
							General-Voted	427	*Voucher*	8,35,172	0	43,220	11,000	7,80,952	8,35,172
							General-Voted	934	*Voucher*	80,120	0	0	0	80,120	80,120
						Total Object Head-- *1 :*				**18,37,584**	**0**	**86,440**	**19,800**	**17,31,344**	**18,37,584**
					2.Wages		General-Voted	1474	*Voucher*	1,01,473	0	0	0	1,01,473	1,01,473
							General-Voted	4031	*Voucher*	53,188	0	0	0	53,188	53,188
						Total Object Head-- *2 :*				**1,54,661**	**0**	**0**	**0**	**1,54,661**	**1,54,661**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(20) Science And Technology Cell			**Total Sub Head :**				**19,92,245**	**0**	**86,440**	**19,800**	**18,86,005**	**19,92,245**
			(21) Science Technology And Environment Council	0	36.Grants-In-Aid General (Non-Salary)	General-Voted		2268	*Voucher*	15,50,000	0	0	0	15,50,000	15,50,000
						Total Object Head-- *36 :*				**15,50,000**	**0**	**0**	**0**	**15,50,000**	**15,50,000**
						Total Sub Head :				**15,50,000**	**0**	**0**	**0**	**15,50,000**	**15,50,000**
			(22) Popularisation Of Science And Technology	0	36.Grant-In-Aid (Non-Salary)	General-Voted		2306	*Voucher*	37,25,000	0	0	0	37,25,000	37,25,000
						Total Object Head-- *36 :*				**37,25,000**	**0**	**0**	**0**	**37,25,000**	**37,25,000**
						Total Sub Head :				**37,25,000**	**0**	**0**	**0**	**37,25,000**	**37,25,000**
			(23) Scientific Research And Development Of Applopriate Technologies	0	36.Grant-In-Aid (Non-Salary)	General-Voted		2307	*Voucher*	37,00,000	0	0	0	37,00,000	37,00,000
						Total Object Head-- *36 :*				**37,00,000**	**0**	**0**	**0**	**37,00,000**	**37,00,000**
						Total Sub Head :				**37,00,000**	**0**	**0**	**0**	**37,00,000**	**37,00,000**
			(24) Remote Sensing	0	36.Grant-In-Aid (Non-Salary)	General-Voted		2289	*Voucher*	6,50,000	0	0	0	6,50,000	6,50,000
						Total Object Head-- *36 :*				**6,50,000**	**0**	**0**	**0**	**6,50,000**	**6,50,000**
						Total Sub Head :				**6,50,000**	**0**	**0**	**0**	**6,50,000**	**6,50,000**
			(25) Sponsored Projects	0	36.Grants-In-Aid General (Non-Salary)	General-Voted		2292	*Voucher*	12,50,000	0	0	0	12,50,000	12,50,000
						Total Object Head-- *36 :*				**12,50,000**	**0**	**0**	**0**	**12,50,000**	**12,50,000**
						Total Sub Head :				**12,50,000**	**0**	**0**	**0**	**12,50,000**	**12,50,000**
			(26) Library And Documentation	0	36.Grants-In-Aid General (Non-Salary)	General-Voted		2293	*Voucher*	7,25,000	0	0	0	7,25,000	7,25,000
						Total Object Head-- *36 :*				**7,25,000**	**0**	**0**	**0**	**7,25,000**	**7,25,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(26) Library And Documentation			**Total Sub Head :**				**7,25,000**	**0**	**0**	**0**	**7,25,000**	**7,25,000**
			(27) Science And Technology Entrepreneurship Programme	0	36.Grants-In-Aid General (Non-Salary)	General-Voted		2294	*Voucher*	7,70,000	0	0	0	7,70,000	7,70,000
						Total Object Head-- *36 :*				**7,70,000**	**0**	**0**	**0**	**7,70,000**	**7,70,000**
						Total Sub Head :				**7,70,000**	**0**	**0**	**0**	**7,70,000**	**7,70,000**
			(29) Sceince Centre	0	36.Grants-In-Aid General (Non-Salary)	General-Voted		2269	*Voucher*	20,75,000	0	0	0	20,75,000	20,75,000
						Total Object Head-- *36 :*				**20,75,000**	**0**	**0**	**0**	**20,75,000**	**20,75,000**
						Total Sub Head :				**20,75,000**	**0**	**0**	**0**	**20,75,000**	**20,75,000**
			(30) Bio- Resources Development	0	36.Grants-In-Aid General (Non-Salary)	General-Voted		2270	*Voucher*	16,00,000	0	0	0	16,00,000	16,00,000
						Total Object Head-- *36 :*				**16,00,000**	**0**	**0**	**0**	**16,00,000**	**16,00,000**
						Total Sub Head :				**16,00,000**	**0**	**0**	**0**	**16,00,000**	**16,00,000**
			(31) Promotion Of Bio-Technology	0	36.Grants-In-Aid(Non-Salary)	General-Voted		2271	*Voucher*	50,00,000	0	0	0	50,00,000	50,00,000
						Total Object Head-- *36 :*				**50,00,000**	**0**	**0**	**0**	**50,00,000**	**50,00,000**
						Total Sub Head :				**50,00,000**	**0**	**0**	**0**	**50,00,000**	**50,00,000**
			(35) Promotion Herbal Aromatic & Medicinal Plant	0	36.Grants-In-Aid General (Non-Salary)	General-Voted		2273	*Voucher*	35,75,000	0	0	0	35,75,000	35,75,000
						Total Object Head-- *36 :*				**35,75,000**	**0**	**0**	**0**	**35,75,000**	**35,75,000**
						Total Sub Head :				**35,75,000**	**0**	**0**	**0**	**35,75,000**	**35,75,000**
						Total Minor Head *91 :*				**2,66,12,245**	**0**	**86,440**	**19,800**	**2,65,06,005**	**2,66,12,245**
						Total Sub Major Head *0* **:**				**2,66,12,245**	**0**	**86,440**	**19,800**	**2,65,06,005**	**2,66,12,245**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451					**Total Major Head** *3451 :*					**2,66,12,245**	**0**	**86,440**	**19,800**	**2,65,06,005**	**2,66,12,245**
					Total of Month :					**2,66,12,245**	**0**	**86,440**	**19,800**	**2,65,06,005**	**2,66,12,245**

Month of Account: JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(20) Science And Technology Cell	0	2.Wages		General-Voted	117	*Voucher*	57,888	0	0	0	57,888	57,888
					Total Object Head-- *2 :*					**57,888**	**0**	**0**	**0**	**57,888**	**57,888**
					14.Rents,Rates And Taxes		General-Voted	918	*Voucher*	1,19,274	0	0	0	1,19,274	1,19,274
					Total Object Head-- *14 :*					**1,19,274**	**0**	**0**	**0**	**1,19,274**	**1,19,274**
					Total Sub Head :					**1,77,162**	**0**	**0**	**0**	**1,77,162**	**1,77,162**
					Total Minor Head *91 :*					**1,77,162**	**0**	**0**	**0**	**1,77,162**	**1,77,162**
					Total Sub Major Head *0* **:**					**1,77,162**	**0**	**0**	**0**	**1,77,162**	**1,77,162**
					Total Major Head *3451 :*					**1,77,162**	**0**	**0**	**0**	**1,77,162**	**1,77,162**
					Total of Month :					**1,77,162**	**0**	**0**	**0**	**1,77,162**	**1,77,162**

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(20) Science And Technology Cell	0	Salary		General-Voted	1199	*Voucher*	8,44,800	0	43,220	0	8,01,580	8,44,800
							General-Voted	2993	*Voucher*	13,879	0	0	0	13,879	13,879
							General-Voted	510	*Voucher*	82,444	0	0	0	82,444	82,444
						Total Object Head-- *1 :*				**9,41,123**	**0**	**43,220**	**0**	**8,97,903**	**9,41,123**
					2.Wages		General-Voted	1319	*Voucher*	1,09,622	0	0	0	1,09,622	1,09,622
						Total Object Head-- *2 :*				**1,09,622**	**0**	**0**	**0**	**1,09,622**	**1,09,622**
					13 - Office Expenses		General-Voted	2559	*Voucher*	10,664	0	0	0	10,664	10,664
						Total Object Head-- *13 :*				**10,664**	**0**	**0**	**0**	**10,664**	**10,664**
						Total Sub Head :				**10,61,409**	**0**	**43,220**	**0**	**10,18,189**	**10,61,409**
						Total Minor Head *91 :*				**10,61,409**	**0**	**43,220**	**0**	**10,18,189**	**10,61,409**
						Total Sub Major Head *0* **:**				**10,61,409**	**0**	**43,220**	**0**	**10,18,189**	**10,61,409**
						Total Major Head *3451* **:**				**10,61,409**	**0**	**43,220**	**0**	**10,18,189**	**10,61,409**
						Total of Month :				**10,61,409**	**0**	**43,220**	**0**	**10,18,189**	**10,61,409**

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(20) Science And Technology Cell	0	Salary		General-Voted	912	*Voucher*	8,48,784	1,000	37,720	17,600	7,92,464	8,47,784
							General-Voted	913	*Voucher*	82,444	0	0	0	82,444	82,444

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(20) Science And Technology Cell	0	Salary		**Total Object Head-- *1 :***			**9,31,228**	**1,000**	**37,720**	**17,600**	**8,74,908**	**9,30,228**
					2.Wages		General-Voted	1932	*Voucher*	1,00,222	0	0	0	1,00,222	1,00,222
							General-Voted	4647	*Voucher*	75,437	0	0	0	75,437	75,437
							Total Object Head-- *2 :*			**1,75,659**	**0**	**0**	**0**	**1,75,659**	**1,75,659**
					06. Medical Treatment		General-Voted	1136	*Voucher*	18,296	0	0	0	18,296	18,296
							General-Voted	3978	*Voucher*	18,205	0	0	0	18,205	18,205
							Total Object Head-- *6 :*			**36,501**	**0**	**0**	**0**	**36,501**	**36,501**
					13 - Office Expenses		General-Voted	1278	*Voucher*	1,260	0	0	0	1,260	1,260
							General-Voted	3282	*Voucher*	19,482	0	0	0	19,482	19,482
							General-Voted	4103	*Voucher*	50,000	0	0	0	50,000	50,000
							General-Voted	4288	*Voucher*	1,15,640	0	0	0	1,15,640	1,15,640
							General-Voted	4289	*Voucher*	28,207	0	0	0	28,207	28,207
							Total Object Head-- *13 :*			**2,14,589**	**0**	**0**	**0**	**2,14,589**	**2,14,589**
					14.Rents,Rates And Taxes		General-Voted	5156	*Voucher*	1,19,274	0	0	0	1,19,274	1,19,274
							Total Object Head-- *14 :*			**1,19,274**	**0**	**0**	**0**	**1,19,274**	**1,19,274**
					51.Motor Vehicles		General-Voted	4827	*Voucher*	8,84,476	0	0	0	8,84,476	8,84,476
							Total Object Head-- *51 :*			**8,84,476**	**0**	**0**	**0**	**8,84,476**	**8,84,476**
							Total Sub Head :			**23,61,727**	**1,000**	**37,720**	**17,600**	**23,05,407**	**23,60,727**
			(21) Science Technology And Environment Council	0	36.Grants-In-Aid General (Non-Salary)		General-Voted	3139	*Voucher*	46,50,000	0	0	0	46,50,000	46,50,000
							Total Object Head-- *36 :*			**46,50,000**	**0**	**0**	**0**	**46,50,000**	**46,50,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(21) Science Technology And Environment Council			**Total Sub Head :**				**46,50,000**	**0**	**0**	**0**	**46,50,000**	**46,50,000**
			(22) Popularisation Of Science And Technology	0	36.Grant-In-Aid (Non-Salary)	General-Voted		3548	*Voucher*	1,11,75,000	0	0	0	1,11,75,000	1,11,75,000
						Total Object Head-- *36 :*				**1,11,75,000**	**0**	**0**	**0**	**1,11,75,000**	**1,11,75,000**
						Total Sub Head :				**1,11,75,000**	**0**	**0**	**0**	**1,11,75,000**	**1,11,75,000**
			(23) Scientific Research And Development Of Applopriate Technologies	0	36.Grant-In-Aid (Non-Salary)	General-Voted		3138	*Voucher*	1,11,00,000	0	0	0	1,11,00,000	1,11,00,000
						Total Object Head-- *36 :*				**1,11,00,000**	**0**	**0**	**0**	**1,11,00,000**	**1,11,00,000**
						Total Sub Head :				**1,11,00,000**	**0**	**0**	**0**	**1,11,00,000**	**1,11,00,000**
			(24) Remote Sensing	0	36.Grant-In-Aid (Non-Salary)	General-Voted		3137	*Voucher*	19,50,000	0	0	0	19,50,000	19,50,000
						Total Object Head-- *36 :*				**19,50,000**	**0**	**0**	**0**	**19,50,000**	**19,50,000**
						Total Sub Head :				**19,50,000**	**0**	**0**	**0**	**19,50,000**	**19,50,000**
			(25) Sponsored Projects	0	36.Grants-In-Aid General (Non-Salary)	General-Voted		3655	*Voucher*	37,50,000	0	0	0	37,50,000	37,50,000
						Total Object Head-- *36 :*				**37,50,000**	**0**	**0**	**0**	**37,50,000**	**37,50,000**
						Total Sub Head :				**37,50,000**	**0**	**0**	**0**	**37,50,000**	**37,50,000**
			(26) Library And Documentation	0	36.Grants-In-Aid General (Non-Salary)	General-Voted		3107	*Voucher*	21,75,000	0	0	0	21,75,000	21,75,000
						Total Object Head-- *36 :*				**21,75,000**	**0**	**0**	**0**	**21,75,000**	**21,75,000**
						Total Sub Head :				**21,75,000**	**0**	**0**	**0**	**21,75,000**	**21,75,000**
			(27) Science And Technology Entrepreneurship	0	36.Grants-In-Aid General (Non-Salary)	General-Voted		3136	*Voucher*	23,10,000	0	0	0	23,10,000	23,10,000
						Total Object Head-- *36 :*				**23,10,000**	**0**	**0**	**0**	**23,10,000**	**23,10,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(27) Science And Technology Entrepreneurship Programme			**Total Sub Head :**				**23,10,000**	**0**	**0**	**0**	**23,10,000**	**23,10,000**
			(29) Sceince Centre	0	36.Grants-In-Aid General (Non-Salary)	General-Voted		3218	*Voucher*	62,25,000	0	0	0	62,25,000	62,25,000
						Total Object Head-- *36 :*				**62,25,000**	**0**	**0**	**0**	**62,25,000**	**62,25,000**
						Total Sub Head :				**62,25,000**	**0**	**0**	**0**	**62,25,000**	**62,25,000**
			(30) Bio- Resources Development	0	36.Grants-In-Aid General (Non-Salary)	General-Voted		3154	*Voucher*	48,00,000	0	0	0	48,00,000	48,00,000
						Total Object Head-- *36 :*				**48,00,000**	**0**	**0**	**0**	**48,00,000**	**48,00,000**
						Total Sub Head :				**48,00,000**	**0**	**0**	**0**	**48,00,000**	**48,00,000**
			(31) Promotion Of Bio-Technology	0	36.Grants-In-Aid(Non-Salary)	General-Voted		3127	*Voucher*	1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
						Total Object Head-- *36 :*				**1,50,00,000**	**0**	**0**	**0**	**1,50,00,000**	**1,50,00,000**
						Total Sub Head :				**1,50,00,000**	**0**	**0**	**0**	**1,50,00,000**	**1,50,00,000**
			(34) Quality Control Analytical Laboratory (Qcal)	0	31.Grants-In-Aid General (Salary)	General-Voted		2180	*Voucher*	1,40,57,000	0	0	0	1,40,57,000	1,40,57,000
						Total Object Head-- *31 :*				**1,40,57,000**	**0**	**0**	**0**	**1,40,57,000**	**1,40,57,000**
						Total Sub Head :				**1,40,57,000**	**0**	**0**	**0**	**1,40,57,000**	**1,40,57,000**
			(35) Promotion Herbal Aromatic & Medicinal Plant	0	36.Grants-In-Aid General (Non-Salary)	General-Voted		3126	*Voucher*	1,07,25,000	0	0	0	1,07,25,000	1,07,25,000
						Total Object Head-- *36 :*				**1,07,25,000**	**0**	**0**	**0**	**1,07,25,000**	**1,07,25,000**
						Total Sub Head :				**1,07,25,000**	**0**	**0**	**0**	**1,07,25,000**	**1,07,25,000**
						Total Minor Head *91 :*				**9,02,78,727**	**1,000**	**37,720**	**17,600**	**9,02,22,407**	**9,02,77,727**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00														
						Total Sub Major Head *0* **:**				**9,02,78,727**	**1,000**	**37,720**	**17,600**	**9,02,22,407**	**9,02,77,727**
						Total Major Head *3451* **:**				**9,02,78,727**	**1,000**	**37,720**	**17,600**	**9,02,22,407**	**9,02,77,727**
						Total of Month :				**9,02,78,727**	**1,000**	**37,720**	**17,600**	**9,02,22,407**	**9,02,77,727**
						Total of DDO *2800003* **:**				**17,86,17,853**	**1,000**	**4,74,480**	**1,07,800**	**17,80,34,573**	**17,86,16,853**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 17,86,16,853

Summary of DDO wise expenditure

3451	**00**	**91**	**(20) Science And Technology Cell**	**0**	**Salary**	**General-Voted**	**1,12,63,642**
3451	**00**	**91**	**(20) Science And Technology Cell**	**0**	**2.Wages**	**General-Voted**	**10,98,502**
3451	**00**	**91**	**(20) Science And Technology Cell**	**0**	**06. Medical Treatment**	**General-Voted**	**36,501**
3451	**00**	**91**	**(20) Science And Technology Cell**	**0**	**11. Domestic Travel Expenses**	**General-Voted**	**2,625**
3451	**00**	**91**	**(20) Science And Technology Cell**	**0**	**13 - Office Expenses**	**General-Voted**	**3,99,011**
3451	**00**	**91**	**(20) Science And Technology Cell**	**0**	**14.Rents,Rates And Taxes**	**General-Voted**	**4,77,096**
3451	**00**	**91**	**(20) Science And Technology Cell**	**0**	**51.Motor Vehicles**	**General-Voted**	**8,84,476**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)

Summary of DDO wise expenditure

3451	**00**	**91**	**(21) Science Technology And Environment Council**	**0**	**31.Grants-In-Aid(Salary) General**	**General-Voted**	**1,75,98,000**
3451	**00**	**91**	**(21) Science Technology And Environment Council**	**0**	**36.Grants-In-Aid General (Non-Salary)**	**General-Voted**	**62,00,000**
3451	**00**	**91**	**(22) Popularisation Of Science And Technology**	**0**	**36.Grant-In-Aid (Non-Salary)**	**General-Voted**	**1,49,00,000**
3451	**00**	**91**	**(23) Scientific Research And Development Of Applopriate Technologies**	**0**	**36.Grant-In-Aid (Non-Salary)**	**General-Voted**	**1,48,00,000**
3451	**00**	**91**	**(24) Remote Sensing**	**0**	**36.Grant-In-Aid (Non-Salary)**	**General-Voted**	**26,00,000**
3451	**00**	**91**	**(25) Sponsored Projects**	**0**	**36.Grants-In-Aid General (Non-Salary)**	**General-Voted**	**50,00,000**
3451	**00**	**91**	**(26) Library And Documentation**	**0**	**36.Grants-In-Aid General (Non-Salary)**	**General-Voted**	**29,00,000**
3451	**00**	**91**	**(27) Science And Technology Entrepreneurship Programme**	**0**	**36.Grants-In-Aid General (Non-Salary)**	**General-Voted**	**30,80,000**
3451	**00**	**91**	**(29) Sceince Centre**	**0**	**31.Grants-In-Aid General Salary)**	**General-Voted**	**1,03,20,000**
3451	**00**	**91**	**(29) Sceince Centre**	**0**	**36.Grants-In-Aid General (Non-Salary)**	**General-Voted**	**83,00,000**
3451	**00**	**91**	**(30) Bio- Resources Development**	**0**	**31.Grants-In-Aid General (Salary)**	**General-Voted**	**2,40,00,000**
3451	**00**	**91**	**(30) Bio- Resources Development**	**0**	**36.Grants-In-Aid General (Non-Salary)**	**General-Voted**	**64,00,000**
3451	**00**	**91**	**(31) Promotion Of Bio-Technology**	**0**	**36.Grants-In-Aid(Non-Salary)**	**General-Voted**	**2,00,00,000**
			(34) Quality Control Analytical Laboratory		**31.Grants-In-Aid**	**General-Voted**	

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)

Summary of DDO wise expenditure

3451	**00**	**91**	**(Qcal)**	**0**	**General (Salary)**		**1,40,57,000**
3451	**00**	**91**	**(35) Promotion Herbal Aromatic & Medicinal Plant**	**0**	**36.Grants-In-Aid General (Non-Salary)**	**General-Voted**	**1,43,00,000**
							17,86,16,853

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800004 Additional Project Director Supporting Human Capital

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
5475	00	115	(13) Supporting Human Capital Development (Phase-Ii) Which Will Be Administered By Planning Department	0	53 Major Works	General-Voted		1667	*Voucher*	7,35,18,422	0	0	0	7,35,18,422	7,35,18,422
					Total Object Head-- *53 :*					**7,35,18,422**	**0**	**0**	**0**	**7,35,18,422**	**7,35,18,422**
					Total Sub Head :					**7,35,18,422**	**0**	**0**	**0**	**7,35,18,422**	**7,35,18,422**
					Total Minor Head *115 :*					**7,35,18,422**	**0**	**0**	**0**	**7,35,18,422**	**7,35,18,422**
					Total Sub Major Head *0* **:**					**7,35,18,422**	**0**	**0**	**0**	**7,35,18,422**	**7,35,18,422**
					Total Major Head *5475* **:**					**7,35,18,422**	**0**	**0**	**0**	**7,35,18,422**	**7,35,18,422**
					Total of Month :					**7,35,18,422**	**0**	**0**	**0**	**7,35,18,422**	**7,35,18,422**

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
5475	00	115	(13) Supporting Human Capital Development (Phase-Ii) Which Will Be Administered By Planning Department	0	53 Major Works	General-Voted		5918	*Voucher*	2,01,20,635	0	0	0	2,01,20,635	2,01,20,635
					Total Object Head-- *53 :*					**2,01,20,635**	**0**	**0**	**0**	**2,01,20,635**	**2,01,20,635**
					Total Sub Head :					**2,01,20,635**	**0**	**0**	**0**	**2,01,20,635**	**2,01,20,635**
					Total Minor Head *115 :*					**2,01,20,635**	**0**	**0**	**0**	**2,01,20,635**	**2,01,20,635**
					Total Sub Major Head *0* **:**					**2,01,20,635**	**0**	**0**	**0**	**2,01,20,635**	**2,01,20,635**
					Total Major Head *5475* **:**					**2,01,20,635**	**0**	**0**	**0**	**2,01,20,635**	**2,01,20,635**
					Total of Month :					**2,01,20,635**	**0**	**0**	**0**	**2,01,20,635**	**2,01,20,635**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800004 Additional Project Director Supporting Human Capital

Total of DDO *2800004* **:**	**9,36,39,057**	**0**	**0**	**0**	**9,36,39,057**	**9,36,39,057**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 9,36,39,057

Summary of DDO wise expenditure

5475	**00**	**115**	**(13) Supporting Human Capital Development (Phase-Ii) Which Will Be Administered By Planning Department**	**0**	**53 Major Works**	**General-Voted**	**9,36,39,057**
							9,36,39,057

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800005 Executive Director Meghalaya Infrastructure Shillong

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
5475	00	115	(05) Building Infrastructure	0	53.Major Works		General-Voted	5772	*Voucher*	2,79,03,282	0	0	0	2,79,03,282	2,79,03,282
					Total Object Head-- *53 :*					**2,79,03,282**	**0**	**0**	**0**	**2,79,03,282**	**2,79,03,282**
					Total Sub Head :					**2,79,03,282**	**0**	**0**	**0**	**2,79,03,282**	**2,79,03,282**
					Total Minor Head *115 :*					**2,79,03,282**	**0**	**0**	**0**	**2,79,03,282**	**2,79,03,282**
					Total Sub Major Head *0* **:**					**2,79,03,282**	**0**	**0**	**0**	**2,79,03,282**	**2,79,03,282**
					Total Major Head *5475* **:**					**2,79,03,282**	**0**	**0**	**0**	**2,79,03,282**	**2,79,03,282**
					Total of Month :					**2,79,03,282**	**0**	**0**	**0**	**2,79,03,282**	**2,79,03,282**
					Total of DDO *2800005* **:**					**2,79,03,282**	**0**	**0**	**0**	**2,79,03,282**	**2,79,03,282**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,79,03,282

Summary of DDO wise expenditure

5475	**00**	**115**	**(05) Building Infrastructure**	**0**	**53.Major Works**	**General-Voted**	**2,79,03,282**
							2,79,03,282

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800006 Project Implementation Unit I Supporting Human Cap

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
5475	00	115	(13) Supporting Human Capital Development (Phase-Ii) Which Will Be Administered By Planning Department	0	53 Major Works		General-Voted	2601	*Voucher*	1,10,67,147	0	0	0	1,10,67,147	1,10,67,147
						Total Object Head-- *53 :*				**1,10,67,147**	**0**	**0**	**0**	**1,10,67,147**	**1,10,67,147**
						Total Sub Head :				**1,10,67,147**	**0**	**0**	**0**	**1,10,67,147**	**1,10,67,147**
						Total Minor Head *115 :*				**1,10,67,147**	**0**	**0**	**0**	**1,10,67,147**	**1,10,67,147**
						Total Sub Major Head *0* **:**				**1,10,67,147**	**0**	**0**	**0**	**1,10,67,147**	**1,10,67,147**
						Total Major Head *5475* **:**				**1,10,67,147**	**0**	**0**	**0**	**1,10,67,147**	**1,10,67,147**
						Total of Month :				**1,10,67,147**	**0**	**0**	**0**	**1,10,67,147**	**1,10,67,147**

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
5475	00	115	(13) Supporting Human Capital Development (Phase-Ii) Which Will Be Administered By Planning Department	0	53 Major Works		General-Voted	1452	*Voucher*	1,66,66,571	0	0	0	1,66,66,571	1,66,66,571
							General-Voted	5113	*Voucher*	45,37,540	0	0	0	45,37,540	45,37,540
							General-Voted	5140	*Voucher*	47,62,012	0	0	0	47,62,012	47,62,012
							General-Voted	5173	*Voucher*	71,99,876	0	0	0	71,99,876	71,99,876
						Total Object Head-- *53 :*				**3,31,65,999**	**0**	**0**	**0**	**3,31,65,999**	**3,31,65,999**
						Total Sub Head :				**3,31,65,999**	**0**	**0**	**0**	**3,31,65,999**	**3,31,65,999**
						Total Minor Head *115 :*				**3,31,65,999**	**0**	**0**	**0**	**3,31,65,999**	**3,31,65,999**
						Total Sub Major Head *0* **:**				**3,31,65,999**	**0**	**0**	**0**	**3,31,65,999**	**3,31,65,999**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800006 Project Implementation Unit I Supporting Human Cap

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
5475						**Total Major Head** *5475 :*				**3,31,65,999**	**0**	**0**	**0**	**3,31,65,999**	**3,31,65,999**
						Total of Month :				**3,31,65,999**	**0**	**0**	**0**	**3,31,65,999**	**3,31,65,999**
						Total of DDO *2800006* **:**				**4,42,33,146**	**0**	**0**	**0**	**4,42,33,146**	**4,42,33,146**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,42,33,146

Summary of DDO wise expenditure

5475	**00**	**115**	**(13) Supporting Human Capital Development (Phase-Ii) Which Will Be Administered By Planning Department**	**0**	**53 Major Works**	**General-Voted**		**4,42,33,146**
								4,42,33,146

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Jowai Treasury

D.D.O. : 2800005 District Planning Officer D. C. Jowai

Month of Account: APR/2025

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

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Jowai Treasury

D.D.O. : 2800005 District Planning Officer D. C. Jowai

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	259	*Voucher*	1,71,599	0	6,600	0	1,64,999	1,71,599
							Voted-Sixth-Schedule-Jaintia	275	*Voucher*	2,26,471	0	5,000	0	2,21,471	2,26,471
						Total Object Head-- *1 :*				**3,98,070**	**0**	**11,600**	**0**	**3,86,470**	**3,98,070**
						Total Sub Head :				**3,98,070**	**0**	**11,600**	**0**	**3,86,470**	**3,98,070**
						Total Minor Head *102 :*				**3,98,070**	**0**	**11,600**	**0**	**3,86,470**	**3,98,070**
						Total Sub Major Head *0* **:**				**3,98,070**	**0**	**11,600**	**0**	**3,86,470**	**3,98,070**
						Total Major Head *3451* **:**				**3,98,070**	**0**	**11,600**	**0**	**3,86,470**	**3,98,070**
						Total of Month :				**3,98,070**	**0**	**11,600**	**0**	**3,86,470**	**3,98,070**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	12	*Voucher*	1,71,599	0	6,600	0	1,64,999	1,71,599
							Voted-Sixth-Schedule-Jaintia	13	*Voucher*	2,26,471	0	5,000	0	2,21,471	2,26,471
						Total Object Head-- *1 :*				**3,98,070**	**0**	**11,600**	**0**	**3,86,470**	**3,98,070**
					02.Wages		Voted-Sixth-Schedule-Jaintia	909	*Voucher*	67,800	0	0	0	67,800	67,800
						Total Object Head-- *2 :*				**67,800**	**0**	**0**	**0**	**67,800**	**67,800**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Jowai Treasury

D.D.O. : 2800005 District Planning Officer D. C. Jowai

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (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 *0* **:**				**4,65,870**	**0**	**11,600**	**0**	**4,54,270**	**4,65,870**
						Total Major Head *3451 :*				**4,65,870**	**0**	**11,600**	**0**	**4,54,270**	**4,65,870**
						Total of Month :				**4,65,870**	**0**	**11,600**	**0**	**4,54,270**	**4,65,870**

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	147	*Voucher*	20,475	0	0	0	20,475	20,475
							Voted-Sixth-Schedule-Jaintia	261	*Voucher*	1,71,599	0	6,600	0	1,64,999	1,71,599
							Voted-Sixth-Schedule-Jaintia	262	*Voucher*	1,76,821	0	5,000	0	1,71,821	1,76,821
							Voted-Sixth-Schedule-Jaintia	263	*Voucher*	8,925	0	0	0	8,925	8,925
							Voted-Sixth-Schedule-Jaintia	698	*Voucher*	2,485	0	0	0	2,485	2,485
							Voted-Sixth-Schedule-Jaintia	699	*Voucher*	35,315	0	0	0	35,315	35,315
						Total Object Head-- *1 :*				**4,15,620**	**0**	**11,600**	**0**	**4,04,020**	**4,15,620**
					02.Wages		Voted-Sixth-	622	*Voucher*	33,900	0	0	0	33,900	33,900

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Jowai Treasury

D.D.O. : 2800005 District Planning Officer D. C. Jowai

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	02.Wages	**Total Object Head-- *2 :***				**33,900**	**0**	**0**	**0**	**33,900**	**33,900**
						Total Sub Head :				**4,49,520**	**0**	**11,600**	**0**	**4,37,920**	**4,49,520**
						Total Minor Head *102 :*				**4,49,520**	**0**	**11,600**	**0**	**4,37,920**	**4,49,520**
						Total Sub Major Head *0* :				**4,49,520**	**0**	**11,600**	**0**	**4,37,920**	**4,49,520**
						Total Major Head *3451 :*				**4,49,520**	**0**	**11,600**	**0**	**4,37,920**	**4,49,520**
						Total of Month :				**4,49,520**	**0**	**11,600**	**0**	**4,37,920**	**4,49,520**

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	263	*Voucher*	2,52,457	0	5,000	0	2,47,457	2,52,457
							Voted-Sixth-Schedule-Jaintia	264	*Voucher*	1,76,367	0	6,600	0	1,69,767	1,76,367
						Total Object Head-- *1 :*				**4,28,824**	**0**	**11,600**	**0**	**4,17,224**	**4,28,824**
					02.Wages		Voted-Sixth-Schedule-Jaintia	781	*Voucher*	36,115	0	0	0	36,115	36,115
						Total Object Head-- *2 :*				**36,115**	**0**	**0**	**0**	**36,115**	**36,115**
						Total Sub Head :				**4,64,939**	**0**	**11,600**	**0**	**4,53,339**	**4,64,939**
						Total Minor Head *102 :*				**4,64,939**	**0**	**11,600**	**0**	**4,53,339**	**4,64,939**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Jowai Treasury

D.D.O. : 2800005 District Planning Officer D. C. Jowai

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00				**Total Sub Major Head** *0* **:**					**4,64,939**	**0**	**11,600**	**0**	**4,53,339**	**4,64,939**
					Total Major Head *3451* **:**					**4,64,939**	**0**	**11,600**	**0**	**4,53,339**	**4,64,939**
					Total of Month :					**4,64,939**	**0**	**11,600**	**0**	**4,53,339**	**4,64,939**

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1309	*Voucher*	1,96,210	0	0	0	1,96,210	1,96,210
							Voted-Sixth-Schedule-Jaintia	1634	*Voucher*	1,76,367	0	6,600	0	1,69,767	1,76,367
							Voted-Sixth-Schedule-Jaintia	1635	*Voucher*	2,20,957	0	5,000	0	2,15,957	2,20,957
							Voted-Sixth-Schedule-Jaintia	1636	*Voucher*	7,875	0	0	0	7,875	7,875
							Voted-Sixth-Schedule-Jaintia	1798	*Voucher*	22,575	0	0	0	22,575	22,575
							Voted-Sixth-Schedule-Jaintia	345	*Voucher*	1,76,367	0	6,600	0	1,69,767	1,76,367
							Voted-Sixth-Schedule-Jaintia	346	*Voucher*	2,52,457	0	5,000	0	2,47,457	2,52,457
						Total Object Head-- *1* **:**				**10,52,808**	**0**	**23,200**	**0**	**10,29,608**	**10,52,808**
					02.Wages		Voted-Sixth-Schedule-Jaintia	1128	*Voucher*	36,115	0	0	0	36,115	36,115

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Jowai Treasury

D.D.O. : 2800005 District Planning Officer D. C. Jowai

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	02.Wages	**Total Object Head-- *2 :***				**36,115**	**0**	**0**	**0**	**36,115**	**36,115**
						Total Sub Head :				**10,88,923**	**0**	**23,200**	**0**	**10,65,723**	**10,88,923**
						Total Minor Head *102 :*				**10,88,923**	**0**	**23,200**	**0**	**10,65,723**	**10,88,923**
						Total Sub Major Head *0* :				**10,88,923**	**0**	**23,200**	**0**	**10,65,723**	**10,88,923**
						Total Major Head *3451 :*				**10,88,923**	**0**	**23,200**	**0**	**10,65,723**	**10,88,923**
						Total of Month :				**10,88,923**	**0**	**23,200**	**0**	**10,65,723**	**10,88,923**

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	02.Wages		Voted-Sixth-Schedule-Jaintia	151	*Voucher*	25,590	0	0	0	25,590	25,590
							Voted-Sixth-Schedule-Jaintia	542	*Voucher*	8,115	0	0	0	8,115	8,115
						Total Object Head-- *2 :*				**33,705**	**0**	**0**	**0**	**33,705**	**33,705**
						Total Sub Head :				**33,705**	**0**	**0**	**0**	**33,705**	**33,705**
						Total Minor Head *102 :*				**33,705**	**0**	**0**	**0**	**33,705**	**33,705**
						Total Sub Major Head *0* :				**33,705**	**0**	**0**	**0**	**33,705**	**33,705**
						Total Major Head *3451 :*				**33,705**	**0**	**0**	**0**	**33,705**	**33,705**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Jowai Treasury

D.D.O. : 2800005 District Planning Officer D. C. Jowai

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**33,705**	**0**	**0**	**0**	**33,705**	**33,705**

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	199	*Voucher*	1,76,367	0	6,600	0	1,69,767	1,76,367
							Voted-Sixth-Schedule-Jaintia	200	*Voucher*	2,85,080	0	16,000	0	2,69,080	2,85,080
							Voted-Sixth-Schedule-Jaintia	808	*Voucher*	12,264	0	0	0	12,264	12,264
							Voted-Sixth-Schedule-Jaintia	809	*Voucher*	8,664	0	0	0	8,664	8,664
					Total Object Head-- *1 :*					**4,82,375**	**0**	**22,600**	**0**	**4,59,775**	**4,82,375**
					02.Wages		Voted-Sixth-Schedule-Jaintia	593	*Voucher*	33,542	0	0	0	33,542	33,542
					Total Object Head-- *2 :*					**33,542**	**0**	**0**	**0**	**33,542**	**33,542**
					Total Sub Head :					**5,15,917**	**0**	**22,600**	**0**	**4,93,317**	**5,15,917**
					Total Minor Head *102 :*					**5,15,917**	**0**	**22,600**	**0**	**4,93,317**	**5,15,917**
					Total Sub Major Head *0* **:**					**5,15,917**	**0**	**22,600**	**0**	**4,93,317**	**5,15,917**
					Total Major Head *3451* **:**					**5,15,917**	**0**	**22,600**	**0**	**4,93,317**	**5,15,917**
Total of Month :										**5,15,917**	**0**	**22,600**	**0**	**4,93,317**	**5,15,917**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Jowai Treasury

D.D.O. : 2800005 District Planning Officer D. C. Jowai

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1312	*Voucher*	2,59,046	0	16,000	0	2,43,046	2,59,046
							Voted-Sixth-Schedule-Jaintia	1836	*Voucher*	1,79,733	0	6,600	0	1,73,133	1,79,733
							Voted-Sixth-Schedule-Jaintia	1980	*Voucher*	2,59,046	0	10,000	0	2,49,046	2,59,046
							Voted-Sixth-Schedule-Jaintia	2083	*Voucher*	31,500	0	0	0	31,500	31,500
							Voted-Sixth-Schedule-Jaintia	2084	*Voucher*	6,605	0	0	0	6,605	6,605
							Voted-Sixth-Schedule-Jaintia	21	*Voucher*	1,79,733	0	6,600	0	1,73,133	1,79,733
					Total Object Head-- *1 :*					**9,15,663**	**0**	**39,200**	**0**	**8,76,463**	**9,15,663**
					02.Wages		Voted-Sixth-Schedule-Jaintia	782	*Voucher*	32,460	0	0	0	32,460	32,460
					Total Object Head-- *2 :*					**32,460**	**0**	**0**	**0**	**32,460**	**32,460**
					Total Sub Head :					**9,48,123**	**0**	**39,200**	**0**	**9,08,923**	**9,48,123**
					Total Minor Head *102 :*					**9,48,123**	**0**	**39,200**	**0**	**9,08,923**	**9,48,123**
					Total Sub Major Head *0* **:**					**9,48,123**	**0**	**39,200**	**0**	**9,08,923**	**9,48,123**
					Total Major Head *3451* **:**					**9,48,123**	**0**	**39,200**	**0**	**9,08,923**	**9,48,123**
					Total of Month :					**9,48,123**	**0**	**39,200**	**0**	**9,08,923**	**9,48,123**

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Jowai Treasury

D.D.O. : 2800005 District Planning Officer D. C. Jowai

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	151	*Voucher*	1,79,733	0	6,600	0	1,73,133	1,79,733
							Voted-Sixth-Schedule-Jaintia	152	*Voucher*	2,59,046	0	10,000	0	2,49,046	2,59,046
						Total Object Head-- *1 :*				**4,38,779**	**0**	**16,600**	**0**	**4,22,179**	**4,38,779**
					02.Wages		Voted-Sixth-Schedule-Jaintia	598	*Voucher*	33,542	0	0	0	33,542	33,542
						Total Object Head-- *2 :*				**33,542**	**0**	**0**	**0**	**33,542**	**33,542**
						Total Sub Head :				**4,72,321**	**0**	**16,600**	**0**	**4,55,721**	**4,72,321**
						Total Minor Head *102 :*				**4,72,321**	**0**	**16,600**	**0**	**4,55,721**	**4,72,321**
						Total Sub Major Head *0* **:**				**4,72,321**	**0**	**16,600**	**0**	**4,55,721**	**4,72,321**
						Total Major Head *3451* **:**				**4,72,321**	**0**	**16,600**	**0**	**4,55,721**	**4,72,321**
						Total of Month :				**4,72,321**	**0**	**16,600**	**0**	**4,55,721**	**4,72,321**

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	369	*Voucher*	1,79,733	0	6,600	0	1,73,133	1,79,733
							Voted-Sixth-Schedule-Jaintia	370	*Voucher*	2,59,046	0	10,000	0	2,49,046	2,59,046
						Total Object Head-- *1 :*				**4,38,779**	**0**	**16,600**	**0**	**4,22,179**	**4,38,779**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Jowai Treasury

D.D.O. : 2800005 District Planning Officer D. C. Jowai

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	02.Wages		Voted-Sixth-Schedule-Jaintia	575	*Voucher*	63,838	0	0	0	63,838	63,838
					Total Object Head-- *2 :*					**63,838**	**0**	**0**	**0**	**63,838**	**63,838**
					11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	1545	*Voucher*	20,740	0	0	0	20,740	20,740
							Voted-Sixth-Schedule-Jaintia	1546	*Voucher*	41,170	0	0	0	41,170	41,170
							Voted-Sixth-Schedule-Jaintia	1825	*Voucher*	50,630	0	0	0	50,630	50,630
							Voted-Sixth-Schedule-Jaintia	1830	*Voucher*	35,380	0	0	0	35,380	35,380
							Voted-Sixth-Schedule-Jaintia	1832	*Voucher*	45,820	0	0	0	45,820	45,820
							Voted-Sixth-Schedule-Jaintia	1946	*Voucher*	70,434	0	0	0	70,434	70,434
							Voted-Sixth-Schedule-Jaintia	1949	*Voucher*	61,404	0	0	0	61,404	61,404
							Voted-Sixth-Schedule-Jaintia	3034	*Voucher*	34,720	0	0	0	34,720	34,720
					Total Object Head-- *11 :*					**3,60,298**	**0**	**0**	**0**	**3,60,298**	**3,60,298**
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia	2831	*Voucher*	1,20,000	0	0	0	1,20,000	1,20,000
							Voted-Sixth-Schedule-Jaintia	3046	*Voucher*	50,607	0	0	0	50,607	50,607
							Voted-Sixth-Schedule-Jaintia	3047	*Voucher*	1,47,278	0	0	0	1,47,278	1,47,278
							Voted-Sixth-Schedule-Jaintia	3048	*Voucher*	10,500	0	0	0	10,500	10,500
							Voted-Sixth-	3454	*Voucher*	30,950	0	0	0	30,950	30,950

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Jowai Treasury

D.D.O. : 2800005 District Planning Officer D. C. Jowai

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	13. Office Expenses					**3,59,335**	**0**	**0**	**0**	**3,59,335**	**3,59,335**
					50.Other Charges		Voted-Sixth-Schedule-Jaintia	2834	*Voucher*	1,87,772	0	0	0	1,87,772	1,87,772
							Voted-Sixth-Schedule-Jaintia	3504	*Voucher*	66,000	0	0	0	66,000	66,000
						Total Object Head-- *50 :*				**2,53,772**	**0**	**0**	**0**	**2,53,772**	**2,53,772**
						Total Sub Head :				**14,76,022**	**0**	**16,600**	**0**	**14,59,422**	**14,76,022**
			(02) District Planning & Development Council.	0	13.Office Expenses		Voted-Sixth-Schedule-Jaintia	2832	*Voucher*	1,24,000	0	0	0	1,24,000	1,24,000
						Total Object Head-- *13 :*				**1,24,000**	**0**	**0**	**0**	**1,24,000**	**1,24,000**
					50.Other Charges		Voted-Sixth-Schedule-Jaintia	2833	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object Head-- *50 :*				**1,00,000**	**0**	**0**	**0**	**1,00,000**	**1,00,000**
						Total Sub Head :				**2,24,000**	**0**	**0**	**0**	**2,24,000**	**2,24,000**
						Total Minor Head *102 :*				**17,00,022**	**0**	**16,600**	**0**	**16,83,422**	**17,00,022**
						Total Sub Major Head *0* **:**				**17,00,022**	**0**	**16,600**	**0**	**16,83,422**	**17,00,022**
						Total Major Head *3451* **:**				**17,00,022**	**0**	**16,600**	**0**	**16,83,422**	**17,00,022**
						Total of Month :				**17,00,022**	**0**	**16,600**	**0**	**16,83,422**	**17,00,022**
						Total of DDO *2800005* **:**				**69,96,739**	**0**	**1,76,200**	**0**	**68,20,539**	**69,96,739**

Reconciliation Portion

Internal Adjustment of A.G. Office:

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Jowai Treasury

D.D.O. : 2800005 District Planning Officer D. C. Jowai

DDO wise Total (Original +Reconcilation+IA) : 69,96,739

Summary of DDO wise expenditure

3451	**00**	**102**	**(01)District Establishment.**	**0**	**01. Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**53,76,267**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**02.Wages**	**Voted-Sixth-Schedule-Jaintia**	**4,23,067**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**11. Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Jaintia**	**3,60,298**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**3,59,335**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**50.Other Charges**	**Voted-Sixth-Schedule-Jaintia**	**2,53,772**
3451	**00**	**102**	**(02) District Planning & Development Council.**	**0**	**13.Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**1,24,000**
3451	**00**	**102**	**(02) District Planning & Development Council.**	**0**	**50.Other Charges**	**Voted-Sixth-Schedule-Jaintia**	**1,00,000**
							69,96,739

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Nongstoin Treasury

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

Month of Account: APR/2025

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

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Nongstoin Treasury

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

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 Head-- *1 :*				**3,48,008**	**0**	**35,550**	**0**	**3,12,458**	**3,48,008**
						Total Sub Head :				**3,48,008**	**0**	**35,550**	**0**	**3,12,458**	**3,48,008**
						Total Minor Head *102 :*				**3,48,008**	**0**	**35,550**	**0**	**3,12,458**	**3,48,008**
						Total Sub Major Head *0* **:**				**3,48,008**	**0**	**35,550**	**0**	**3,12,458**	**3,48,008**
						Total Major Head *3451* **:**				**3,48,008**	**0**	**35,550**	**0**	**3,12,458**	**3,48,008**
						Total of Month :				**3,48,008**	**0**	**35,550**	**0**	**3,12,458**	**3,48,008**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Nongstoin Treasury

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

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**3,51,716**	**0**	**35,550**	**0**	**3,16,166**	**3,51,716**
					11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	667	*Voucher*	36,090	0	0	0	36,090	36,090
							Voted-Sixth-Schedule-Khasi	702	*Voucher*	44,834	0	0	0	44,834	44,834
						Total Object Head-- *11 :*				**80,924**	**0**	**0**	**0**	**80,924**	**80,924**
						Total Sub Head :				**4,32,640**	**0**	**35,550**	**0**	**3,97,090**	**4,32,640**
						Total Minor Head *102 :*				**4,32,640**	**0**	**35,550**	**0**	**3,97,090**	**4,32,640**
						Total Sub Major Head *0* :				**4,32,640**	**0**	**35,550**	**0**	**3,97,090**	**4,32,640**
						Total Major Head *3451 :*				**4,32,640**	**0**	**35,550**	**0**	**3,97,090**	**4,32,640**
						Total of Month :				**4,32,640**	**0**	**35,550**	**0**	**3,97,090**	**4,32,640**

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	426	*Voucher*	59,352	0	0	0	59,352	59,352
							Voted-Sixth-Schedule-Khasi	427	*Voucher*	6,907	0	0	0	6,907	6,907
							Voted-Sixth-Schedule-Khasi	60	*Voucher*	1,84,735	0	35,550	0	1,49,185	1,84,735
							Voted-Sixth-	61	*Voucher*	92,281	0	0	0	92,281	92,281

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Nongstoin Treasury

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

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	634	*Voucher*	68,599	0	0	0	68,599	68,599
					Total Object Head-- *1 :*					**4,11,874**	**0**	**35,550**	**0**	**3,76,324**	**4,11,874**
					02.Wages		Voted-Sixth-Schedule-Khasi	563	*Voucher*	46,725	0	0	0	46,725	46,725
					Total Object Head-- *2 :*					**46,725**	**0**	**0**	**0**	**46,725**	**46,725**
					50.Other Charges		Voted-Sixth-Schedule-Khasi	621	*Voucher*	13,000	0	0	0	13,000	13,000
					Total Object Head-- *50 :*					**13,000**	**0**	**0**	**0**	**13,000**	**13,000**
					Total Sub Head :					**4,71,599**	**0**	**35,550**	**0**	**4,36,049**	**4,71,599**
			(02) District Planning & Development Council.	0	13.Office Expenses		Voted-Sixth-Schedule-Khasi	529	*Voucher*	1,200	0	0	0	1,200	1,200
							Voted-Sixth-Schedule-Khasi	555	*Voucher*	41,946	0	0	0	41,946	41,946
							Voted-Sixth-Schedule-Khasi	676	*Voucher*	14,668	0	0	0	14,668	14,668
							Voted-Sixth-Schedule-Khasi	909	*Voucher*	3,824	0	0	0	3,824	3,824
					Total Object Head-- *13 :*					**61,638**	**0**	**0**	**0**	**61,638**	**61,638**
					50.Other Charges		Voted-Sixth-Schedule-Khasi	572	*Voucher*	11,020	0	0	0	11,020	11,020
							Voted-Sixth-Schedule-Khasi	622	*Voucher*	9,200	0	0	0	9,200	9,200
							Voted-Sixth-Schedule-Khasi	743	*Voucher*	7,080	0	0	0	7,080	7,080
					Total Object Head-- *50 :*					**27,300**	**0**	**0**	**0**	**27,300**	**27,300**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Nongstoin Treasury

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

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(02) District Planning & Development Council.			**Total Sub Head :**				**88,938**	**0**	**0**	**0**	**88,938**	**88,938**
						Total Minor Head *102 :*				**5,60,537**	**0**	**35,550**	**0**	**5,24,987**	**5,60,537**
						Total Sub Major Head *0* **:**				**5,60,537**	**0**	**35,550**	**0**	**5,24,987**	**5,60,537**
						Total Major Head *3451* **:**				**5,60,537**	**0**	**35,550**	**0**	**5,24,987**	**5,60,537**
						Total of Month :				**5,60,537**	**0**	**35,550**	**0**	**5,24,987**	**5,60,537**

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	160	*Voucher*	1,90,064	0	35,750	0	1,54,314	1,90,064
							Voted-Sixth-Schedule-Khasi	221	*Voucher*	92,281	0	0	0	92,281	92,281
							Voted-Sixth-Schedule-Khasi	222	*Voucher*	62,547	0	0	0	62,547	62,547
							Voted-Sixth-Schedule-Khasi	343	*Voucher*	70,992	0	0	0	70,992	70,992
						Total Object Head-- *1 :*				**4,15,884**	**0**	**35,750**	**0**	**3,80,134**	**4,15,884**
						Total Sub Head :				**4,15,884**	**0**	**35,750**	**0**	**3,80,134**	**4,15,884**
						Total Minor Head *102 :*				**4,15,884**	**0**	**35,750**	**0**	**3,80,134**	**4,15,884**
						Total Sub Major Head *0* **:**				**4,15,884**	**0**	**35,750**	**0**	**3,80,134**	**4,15,884**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Nongstoin Treasury

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

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451					**Total Major Head** *3451 :*					**4,15,884**	**0**	**35,750**	**0**	**3,80,134**	**4,15,884**
					Total of Month :					**4,15,884**	**0**	**35,750**	**0**	**3,80,134**	**4,15,884**

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	463	*Voucher*	69,657	0	0	0	69,657	69,657
							Voted-Sixth-Schedule-Khasi	69	*Voucher*	2,52,611	0	35,750	0	2,16,861	2,52,611
							Voted-Sixth-Schedule-Khasi	70	*Voucher*	92,281	0	0	0	92,281	92,281
							Voted-Sixth-Schedule-Khasi	847	*Voucher*	2,52,611	0	15,000	0	2,37,611	2,52,611
							Voted-Sixth-Schedule-Khasi	876	*Voucher*	92,281	0	0	0	92,281	92,281
						Total Object Head-- *1 :*				**7,59,441**	**0**	**50,750**	**0**	**7,08,691**	**7,59,441**
					06.Medical Treatment		Voted-Sixth-Schedule-Khasi	394	*Voucher*	2,02,812	0	0	0	2,02,812	2,02,812
						Total Object Head-- *6 :*				**2,02,812**	**0**	**0**	**0**	**2,02,812**	**2,02,812**
					11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	588	*Voucher*	30,360	0	0	0	30,360	30,360
							Voted-Sixth-Schedule-Khasi	595	*Voucher*	52,214	0	0	0	52,214	52,214
						Total Object Head-- *11 :*				**82,574**	**0**	**0**	**0**	**82,574**	**82,574**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Nongstoin Treasury

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

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	13. Office Expenses		Voted-Sixth-Schedule-Khasi	403	*Voucher*	25,852	0	0	0	25,852	25,852
							Voted-Sixth-Schedule-Khasi	590	*Voucher*	23,418	0	0	0	23,418	23,418
						Total Object Head-- *13 :*				**49,270**	**0**	**0**	**0**	**49,270**	**49,270**
					50.Other Charges		Voted-Sixth-Schedule-Khasi	1112	*Voucher*	44,450	0	0	0	44,450	44,450
							Voted-Sixth-Schedule-Khasi	706	*Voucher*	18,000	0	0	0	18,000	18,000
						Total Object Head-- *50 :*				**62,450**	**0**	**0**	**0**	**62,450**	**62,450**
						Total Sub Head :				**11,56,547**	**0**	**50,750**	**0**	**11,05,797**	**11,56,547**
			(02) District Planning & Development Council.	0	50.Other Charges		Voted-Sixth-Schedule-Khasi	573	*Voucher*	4,260	0	0	0	4,260	4,260
							Voted-Sixth-Schedule-Khasi	654	*Voucher*	1,760	0	0	0	1,760	1,760
							Voted-Sixth-Schedule-Khasi	774	*Voucher*	12,405	0	0	0	12,405	12,405
						Total Object Head-- *50 :*				**18,425**	**0**	**0**	**0**	**18,425**	**18,425**
						Total Sub Head :				**18,425**	**0**	**0**	**0**	**18,425**	**18,425**
						Total Minor Head *102 :*				**11,74,972**	**0**	**50,750**	**0**	**11,24,222**	**11,74,972**
						Total Sub Major Head *0* **:**				**11,74,972**	**0**	**50,750**	**0**	**11,24,222**	**11,74,972**
						Total Major Head *3451* **:**				**11,74,972**	**0**	**50,750**	**0**	**11,24,222**	**11,74,972**
						Total of Month :				**11,74,972**	**0**	**50,750**	**0**	**11,24,222**	**11,74,972**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Nongstoin Treasury

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

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	28	*Voucher*	6,907	0	0	0	6,907	6,907
							Voted-Sixth-Schedule-Khasi	29	*Voucher*	61,719	0	0	0	61,719	61,719
					Total Object Head-- *1 :*					**68,626**	**0**	**0**	**0**	**68,626**	**68,626**
					02.Wages		Voted-Sixth-Schedule-Khasi	5	*Voucher*	46,725	0	0	0	46,725	46,725
					Total Object Head-- *2 :*					**46,725**	**0**	**0**	**0**	**46,725**	**46,725**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	154	*Voucher*	72,000	0	0	0	72,000	72,000
							Voted-Sixth-Schedule-Khasi	187	*Voucher*	65,285	0	0	0	65,285	65,285
							Voted-Sixth-Schedule-Khasi	209	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Khasi	294	*Voucher*	29,950	0	0	0	29,950	29,950
					Total Object Head-- *13 :*					**1,87,235**	**0**	**0**	**0**	**1,87,235**	**1,87,235**
					50.Other Charges		Voted-Sixth-Schedule-Khasi	216	*Voucher*	22,592	0	0	0	22,592	22,592
							Voted-Sixth-Schedule-Khasi	335	*Voucher*	9,350	0	0	0	9,350	9,350
					Total Object Head-- *50 :*					**31,942**	**0**	**0**	**0**	**31,942**	**31,942**
					Total Sub Head :					**3,34,528**	**0**	**0**	**0**	**3,34,528**	**3,34,528**
					Total Minor Head *102 :*					**3,34,528**	**0**	**0**	**0**	**3,34,528**	**3,34,528**
					Total Sub Major Head *0* **:**					**3,34,528**	**0**	**0**	**0**	**3,34,528**	**3,34,528**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Nongstoin Treasury

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

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451					**Total Major Head** *3451 :*					**3,34,528**	**0**	**0**	**0**	**3,34,528**	**3,34,528**
					Total of Month :					**3,34,528**	**0**	**0**	**0**	**3,34,528**	**3,34,528**

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	253	*Voucher*	70,992	0	0	0	70,992	70,992
							Voted-Sixth-Schedule-Khasi	43	*Voucher*	92,281	0	0	0	92,281	92,281
							Voted-Sixth-Schedule-Khasi	577	*Voucher*	12,216	0	0	0	12,216	12,216
							Voted-Sixth-Schedule-Khasi	578	*Voucher*	4,552	0	0	0	4,552	4,552
							Voted-Sixth-Schedule-Khasi	98	*Voucher*	2,52,611	0	15,000	0	2,37,611	2,52,611
						Total Object Head-- *1 :*				**4,32,652**	**0**	**15,000**	**0**	**4,17,652**	**4,32,652**
					11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	824	*Voucher*	40,716	0	0	0	40,716	40,716
							Voted-Sixth-Schedule-Khasi	853	*Voucher*	40,768	0	0	0	40,768	40,768
						Total Object Head-- *11 :*				**81,484**	**0**	**0**	**0**	**81,484**	**81,484**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	845	*Voucher*	23,086	0	0	0	23,086	23,086
						Total Object Head-- *13 :*				**23,086**	**0**	**0**	**0**	**23,086**	**23,086**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Nongstoin Treasury

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

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	50.Other Charges		Voted-Sixth-Schedule-Khasi	294	*Voucher*	4,410	0	0	0	4,410	4,410
							Voted-Sixth-Schedule-Khasi	938	*Voucher*	11,750	0	0	0	11,750	11,750
						Total Object Head-- *50 :*				**16,160**	**0**	**0**	**0**	**16,160**	**16,160**
						Total Sub Head :				**5,53,382**	**0**	**15,000**	**0**	**5,38,382**	**5,53,382**
						Total Minor Head *102 :*				**5,53,382**	**0**	**15,000**	**0**	**5,38,382**	**5,53,382**
						Total Sub Major Head *0* **:**				**5,53,382**	**0**	**15,000**	**0**	**5,38,382**	**5,53,382**
						Total Major Head *3451* **:**				**5,53,382**	**0**	**15,000**	**0**	**5,38,382**	**5,53,382**
						Total of Month :				**5,53,382**	**0**	**15,000**	**0**	**5,38,382**	**5,53,382**

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1093	*Voucher*	3,325	0	0	0	3,325	3,325
							Voted-Sixth-Schedule-Khasi	206	*Voucher*	94,019	0	0	0	94,019	94,019
							Voted-Sixth-Schedule-Khasi	319	*Voucher*	71,618	0	0	0	71,618	71,618
							Voted-Sixth-Schedule-Khasi	38	*Voucher*	2,58,065	0	25,000	0	2,33,065	2,58,065
							Voted-Sixth-	842	*Voucher*	94,019	0	0	0	94,019	94,019

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Nongstoin Treasury

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

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	869	*Voucher*	5,914	0	0	0	5,914	5,914
							Voted-Sixth-Schedule-Khasi	991	*Voucher*	2,58,065	0	25,000	0	2,33,065	2,58,065
						Total Object Head-- *1 :*				**7,85,025**	**0**	**50,000**	**0**	**7,35,025**	**7,85,025**
					02.Wages		Voted-Sixth-Schedule-Khasi	1024	*Voucher*	46,725	0	0	0	46,725	46,725
						Total Object Head-- *2 :*				**46,725**	**0**	**0**	**0**	**46,725**	**46,725**
					50.Other Charges		Voted-Sixth-Schedule-Khasi	485	*Voucher*	1,530	0	0	0	1,530	1,530
							Voted-Sixth-Schedule-Khasi	679	*Voucher*	22,656	0	0	0	22,656	22,656
						Total Object Head-- *50 :*				**24,186**	**0**	**0**	**0**	**24,186**	**24,186**
						Total Sub Head :				**8,55,936**	**0**	**50,000**	**0**	**8,05,936**	**8,55,936**
						Total Minor Head *102 :*				**8,55,936**	**0**	**50,000**	**0**	**8,05,936**	**8,55,936**
						Total Sub Major Head *0* **:**				**8,55,936**	**0**	**50,000**	**0**	**8,05,936**	**8,55,936**
						Total Major Head *3451* **:**				**8,55,936**	**0**	**50,000**	**0**	**8,05,936**	**8,55,936**
						Total of Month :				**8,55,936**	**0**	**50,000**	**0**	**8,05,936**	**8,55,936**

Month of Account: JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Nongstoin Treasury

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

Month of Account: JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	28	*Voucher*	63,781	0	0	0	63,781	63,781
					Total Object Head-- *1 :*					**63,781**	**0**	**0**	**0**	**63,781**	**63,781**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	319	*Voucher*	60,329	0	0	0	60,329	60,329
					Total Object Head-- *13 :*					**60,329**	**0**	**0**	**0**	**60,329**	**60,329**
					Total Sub Head :					**1,24,110**	**0**	**0**	**0**	**1,24,110**	**1,24,110**
			(02) District Planning & Development Council.	0	50.Other Charges		Voted-Sixth-Schedule-Khasi	359	*Voucher*	47,318	0	0	0	47,318	47,318
					Total Object Head-- *50 :*					**47,318**	**0**	**0**	**0**	**47,318**	**47,318**
					Total Sub Head :					**47,318**	**0**	**0**	**0**	**47,318**	**47,318**
					Total Minor Head *102 :*					**1,71,428**	**0**	**0**	**0**	**1,71,428**	**1,71,428**
					Total Sub Major Head *0* **:**					**1,71,428**	**0**	**0**	**0**	**1,71,428**	**1,71,428**
					Total Major Head *3451* **:**					**1,71,428**	**0**	**0**	**0**	**1,71,428**	**1,71,428**
					Total of Month :					**1,71,428**	**0**	**0**	**0**	**1,71,428**	**1,71,428**

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	126	*Voucher*	96,586	0	0	0	96,586	96,586

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Nongstoin Treasury

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

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	458	*Voucher*	2,58,065	0	25,000	0	2,33,065	2,58,065
							Voted-Sixth-Schedule-Khasi	459	*Voucher*	70,680	0	0	0	70,680	70,680
						Total Object Head-- *1 :*				**4,25,331**	**0**	**25,000**	**0**	**4,00,331**	**4,25,331**
					02.Wages		Voted-Sixth-Schedule-Khasi	550	*Voucher*	24,345	0	0	0	24,345	24,345
						Total Object Head-- *2 :*				**24,345**	**0**	**0**	**0**	**24,345**	**24,345**
					11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	556	*Voucher*	20,214	0	0	0	20,214	20,214
							Voted-Sixth-Schedule-Khasi	641	*Voucher*	33,235	0	0	0	33,235	33,235
						Total Object Head-- *11 :*				**53,449**	**0**	**0**	**0**	**53,449**	**53,449**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	648	*Voucher*	38,804	0	0	0	38,804	38,804
						Total Object Head-- *13 :*				**38,804**	**0**	**0**	**0**	**38,804**	**38,804**
					50.Other Charges		Voted-Sixth-Schedule-Khasi	424	*Voucher*	20,141	0	0	0	20,141	20,141
							Voted-Sixth-Schedule-Khasi	529	*Voucher*	5,000	0	0	0	5,000	5,000
							Voted-Sixth-Schedule-Khasi	755	*Voucher*	540	0	0	0	540	540
						Total Object Head-- *50 :*				**25,681**	**0**	**0**	**0**	**25,681**	**25,681**
						Total Sub Head :				**5,67,610**	**0**	**25,000**	**0**	**5,42,610**	**5,67,610**
			(02) District Planning & Development Council.	0	13.Office Expenses		Voted-Sixth-Schedule-Khasi	571	*Voucher*	22,420	0	0	0	22,420	22,420

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Nongstoin Treasury

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

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(02) District Planning & Development Council.	0	13.Office Expenses		Voted-Sixth-Schedule-Khasi	752	*Voucher*	13,630	0	0	0	13,630	13,630
					Total Object Head-- *13 :*					**36,050**	**0**	**0**	**0**	**36,050**	**36,050**
					50.Other Charges		Voted-Sixth-Schedule-Khasi	381	*Voucher*	4,780	0	0	0	4,780	4,780
					Total Object Head-- *50 :*					**4,780**	**0**	**0**	**0**	**4,780**	**4,780**
					Total Sub Head :					**40,830**	**0**	**0**	**0**	**40,830**	**40,830**
					Total Minor Head *102 :*					**6,08,440**	**0**	**25,000**	**0**	**5,83,440**	**6,08,440**
					Total Sub Major Head *0* **:**					**6,08,440**	**0**	**25,000**	**0**	**5,83,440**	**6,08,440**
					Total Major Head *3451* **:**					**6,08,440**	**0**	**25,000**	**0**	**5,83,440**	**6,08,440**
					Total of Month :					**6,08,440**	**0**	**25,000**	**0**	**5,83,440**	**6,08,440**

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	160	*Voucher*	96,586	0	0	0	96,586	96,586
							Voted-Sixth-Schedule-Khasi	207	*Voucher*	2,58,065	0	25,000	0	2,33,065	2,58,065
							Voted-Sixth-Schedule-Khasi	434	*Voucher*	70,425	0	0	0	70,425	70,425
					Total Object Head-- *1 :*					**4,25,076**	**0**	**25,000**	**0**	**4,00,076**	**4,25,076**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Nongstoin Treasury

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

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	02.Wages		Voted-Sixth-Schedule-Khasi	1010	*Voucher*	8,115	0	0	0	8,115	8,115
					Total Object Head-- *2 :*					**8,115**	**0**	**0**	**0**	**8,115**	**8,115**
					06.Medical Treatment		Voted-Sixth-Schedule-Khasi	234	*Voucher*	1,42,588	0	0	0	1,42,588	1,42,588
					Total Object Head-- *6 :*					**1,42,588**	**0**	**0**	**0**	**1,42,588**	**1,42,588**
					11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	292	*Voucher*	27,532	0	0	0	27,532	27,532
					Total Object Head-- *11 :*					**27,532**	**0**	**0**	**0**	**27,532**	**27,532**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	1335	*Voucher*	29,256	0	0	0	29,256	29,256
							Voted-Sixth-Schedule-Khasi	1617	*Voucher*	79,420	0	0	0	79,420	79,420
							Voted-Sixth-Schedule-Khasi	1618	*Voucher*	4,417	0	0	0	4,417	4,417
							Voted-Sixth-Schedule-Khasi	1630	*Voucher*	7,600	0	0	0	7,600	7,600
							Voted-Sixth-Schedule-Khasi	1839	*Voucher*	20,500	0	0	0	20,500	20,500
					Total Object Head-- *13 :*					**1,41,193**	**0**	**0**	**0**	**1,41,193**	**1,41,193**
					50.Other Charges		Voted-Sixth-Schedule-Khasi	1009	*Voucher*	4,020	0	0	0	4,020	4,020
							Voted-Sixth-Schedule-Khasi	1025	*Voucher*	30,670	0	0	0	30,670	30,670
							Voted-Sixth-Schedule-Khasi	1541	*Voucher*	35,140	0	0	0	35,140	35,140
							Voted-Sixth-	1840	*Voucher*	4,200	0	0	0	4,200	4,200

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Nongstoin Treasury

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

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	50.Other Charges		Voted-Sixth-Schedule-Khasi	545	*Voucher*	3,500	0	0	0	3,500	3,500
					Total Object Head-- *50 :*					**77,530**	**0**	**0**	**0**	**77,530**	**77,530**
					Total Sub Head :					**8,22,034**	**0**	**25,000**	**0**	**7,97,034**	**8,22,034**
			(02) District Planning & Development Council.	0	13.Office Expenses		Voted-Sixth-Schedule-Khasi	1007	*Voucher*	8,995	0	0	0	8,995	8,995
							Voted-Sixth-Schedule-Khasi	1015	*Voucher*	2,46,865	0	0	0	2,46,865	2,46,865
							Voted-Sixth-Schedule-Khasi	1328	*Voucher*	15,170	0	0	0	15,170	15,170
							Voted-Sixth-Schedule-Khasi	1548	*Voucher*	50,390	0	0	0	50,390	50,390
							Voted-Sixth-Schedule-Khasi	1838	*Voucher*	15,050	0	0	0	15,050	15,050
					Total Object Head-- *13 :*					**3,36,470**	**0**	**0**	**0**	**3,36,470**	**3,36,470**
					50.Other Charges		Voted-Sixth-Schedule-Khasi	1848	*Voucher*	52,170	0	0	0	52,170	52,170
					Total Object Head-- *50 :*					**52,170**	**0**	**0**	**0**	**52,170**	**52,170**
					Total Sub Head :					**3,88,640**	**0**	**0**	**0**	**3,88,640**	**3,88,640**
					Total Minor Head *102 :*					**12,10,674**	**0**	**25,000**	**0**	**11,85,674**	**12,10,674**
					Total Sub Major Head *0* **:**					**12,10,674**	**0**	**25,000**	**0**	**11,85,674**	**12,10,674**
					Total Major Head *3451* **:**					**12,10,674**	**0**	**25,000**	**0**	**11,85,674**	**12,10,674**
					Total of Month :					**12,10,674**	**0**	**25,000**	**0**	**11,85,674**	**12,10,674**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Nongstoin Treasury

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

Total of DDO *2800001* **:**	**70,65,510**	**0**	**3,43,700**	**0**	**67,21,810**	**70,65,510**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 70,65,510

Summary of DDO wise expenditure

3451	**00**	**102**	**(01)District Establishment.**	**0**	**01. Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**48,39,770**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**02.Wages**	**Voted-Sixth-Schedule-Khasi**	**2,19,360**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**06.Medical Treatment**	**Voted-Sixth-Schedule-Khasi**	**3,45,400**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**11. Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**3,25,963**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**4,99,917**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**50.Other Charges**	**Voted-Sixth-Schedule-Khasi**	**2,50,949**
3451	**00**	**102**	**(02) District Planning & Development Council.**	**0**	**13.Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**4,34,158**
3451	**00**	**102**	**(02) District Planning & Development Council.**	**0**	**50.Other Charges**	**Voted-Sixth-Schedule-Khasi**	**1,49,993**
							70,65,510

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : William Nagar Treasury

D.D.O. : 2800001 District Planning Officer Williamnagar

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	156	*Voucher*	2,42,285	0	8,000	0	2,34,285	2,42,285
							Voted-Sixth-Schedule-Garo	157	*Voucher*	1,79,980	0	0	0	1,79,980	1,79,980
					Total Object Head-- *1 :*					**4,22,265**	**0**	**8,000**	**0**	**4,14,265**	**4,22,265**
					02.Wages		Voted-Sixth-Schedule-Garo	142	*Voucher*	16,950	0	0	0	16,950	16,950
					Total Object Head-- *2 :*					**16,950**	**0**	**0**	**0**	**16,950**	**16,950**
					Total Sub Head :					**4,39,215**	**0**	**8,000**	**0**	**4,31,215**	**4,39,215**
					Total Minor Head *102 :*					**4,39,215**	**0**	**8,000**	**0**	**4,31,215**	**4,39,215**
					Total Sub Major Head *0* **:**					**4,39,215**	**0**	**8,000**	**0**	**4,31,215**	**4,39,215**
					Total Major Head *3451* **:**					**4,39,215**	**0**	**8,000**	**0**	**4,31,215**	**4,39,215**
					Total of Month :					**4,39,215**	**0**	**8,000**	**0**	**4,31,215**	**4,39,215**

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : William Nagar Treasury

D.D.O. : 2800001 District Planning Officer Williamnagar

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	490	*Voucher*	13,761	0	0	0	13,761	13,761
					Total Object Head-- *1 :*					**4,54,173**	**0**	**8,000**	**0**	**4,46,173**	**4,54,173**
					02.Wages		Voted-Sixth-Schedule-Garo	175	*Voucher*	16,950	0	0	0	16,950	16,950
					Total Object Head-- *2 :*					**16,950**	**0**	**0**	**0**	**16,950**	**16,950**
					Total Sub Head :					**4,71,123**	**0**	**8,000**	**0**	**4,63,123**	**4,71,123**
					Total Minor Head *102 :*					**4,71,123**	**0**	**8,000**	**0**	**4,63,123**	**4,71,123**
					Total Sub Major Head *0* **:**					**4,71,123**	**0**	**8,000**	**0**	**4,63,123**	**4,71,123**
					Total Major Head *3451* **:**					**4,71,123**	**0**	**8,000**	**0**	**4,63,123**	**4,71,123**
					Total of Month :					**4,71,123**	**0**	**8,000**	**0**	**4,63,123**	**4,71,123**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	131	*Voucher*	1,83,370	0	0	0	1,83,370	1,83,370
							Voted-Sixth-Schedule-Garo	132	*Voucher*	2,46,872	0	8,000	0	2,38,872	2,46,872
					Total Object Head-- *1 :*					**4,30,242**	**0**	**8,000**	**0**	**4,22,242**	**4,30,242**
					02.Wages		Voted-Sixth-Schedule-Garo	182	*Voucher*	16,950	0	0	0	16,950	16,950

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : William Nagar Treasury

D.D.O. : 2800001 District Planning Officer Williamnagar

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	02.Wages	**Total Object Head-- *2 :***				**16,950**	**0**	**0**	**0**	**16,950**	**16,950**
					11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	884	*Voucher*	22,000	0	0	0	22,000	22,000
							Voted-Sixth-Schedule-Garo	885	*Voucher*	26,000	0	0	0	26,000	26,000
							Voted-Sixth-Schedule-Garo	898	*Voucher*	9,000	0	0	0	9,000	9,000
							Voted-Sixth-Schedule-Garo	899	*Voucher*	18,000	0	0	0	18,000	18,000
						Total Object Head-- *11 :*				**75,000**	**0**	**0**	**0**	**75,000**	**75,000**
						Total Sub Head :				**5,22,192**	**0**	**8,000**	**0**	**5,14,192**	**5,22,192**
						Total Minor Head *102 :*				**5,22,192**	**0**	**8,000**	**0**	**5,14,192**	**5,22,192**
						Total Sub Major Head *0* :				**5,22,192**	**0**	**8,000**	**0**	**5,14,192**	**5,22,192**
						Total Major Head *3451 :*				**5,22,192**	**0**	**8,000**	**0**	**5,14,192**	**5,22,192**
						Total of Month :				**5,22,192**	**0**	**8,000**	**0**	**5,14,192**	**5,22,192**

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	160	*Voucher*	2,46,872	0	8,000	0	2,38,872	2,46,872
							Voted-Sixth-Schedule-Garo	49	*Voucher*	1,83,370	0	0	0	1,83,370	1,83,370

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : William Nagar Treasury

D.D.O. : 2800001 District Planning Officer Williamnagar

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**4,30,242**	**0**	**8,000**	**0**	**4,22,242**	**4,30,242**
					02.Wages		Voted-Sixth-Schedule-Garo	248	*Voucher*	16,950	0	0	0	16,950	16,950
						Total Object Head-- *2 :*				**16,950**	**0**	**0**	**0**	**16,950**	**16,950**
					11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	412	*Voucher*	6,000	0	0	0	6,000	6,000
						Total Object Head-- *11 :*				**6,000**	**0**	**0**	**0**	**6,000**	**6,000**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	633	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	634	*Voucher*	37,740	0	0	0	37,740	37,740
							Voted-Sixth-Schedule-Garo	635	*Voucher*	43,309	0	0	0	43,309	43,309
							Voted-Sixth-Schedule-Garo	672	*Voucher*	28,401	0	0	0	28,401	28,401
							Voted-Sixth-Schedule-Garo	673	*Voucher*	2,000	0	0	0	2,000	2,000
							Voted-Sixth-Schedule-Garo	674	*Voucher*	3,550	0	0	0	3,550	3,550
						Total Object Head-- *13 :*				**1,30,000**	**0**	**0**	**0**	**1,30,000**	**1,30,000**
					50.Other Charges		Voted-Sixth-Schedule-Garo	665	*Voucher*	450	0	0	0	450	450
							Voted-Sixth-Schedule-Garo	666	*Voucher*	15,265	0	0	0	15,265	15,265
							Voted-Sixth-Schedule-Garo	667	*Voucher*	47,285	0	0	0	47,285	47,285

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : William Nagar Treasury

D.D.O. : 2800001 District Planning Officer Williamnagar

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	50.Other Charges					**63,000**	**0**	**0**	**0**	**63,000**	**63,000**
					Total Object Head-- *50 :*					**63,000**	**0**	**0**	**0**	**63,000**	**63,000**
					Total Sub Head :					**6,46,192**	**0**	**8,000**	**0**	**6,38,192**	**6,46,192**
					Total Minor Head *102 :*					**6,46,192**	**0**	**8,000**	**0**	**6,38,192**	**6,46,192**
					Total Sub Major Head *0* **:**					**6,46,192**	**0**	**8,000**	**0**	**6,38,192**	**6,46,192**
					Total Major Head *3451 :*					**6,46,192**	**0**	**8,000**	**0**	**6,38,192**	**6,46,192**
					Total of Month :					**6,46,192**	**0**	**8,000**	**0**	**6,38,192**	**6,46,192**

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	53	*Voucher*	2,51,394	0	8,000	0	2,43,394	2,51,394
							Voted-Sixth-Schedule-Garo	55	*Voucher*	1,85,903	0	0	0	1,85,903	1,85,903
						Total Object Head-- *1 :*				**4,37,297**	**0**	**8,000**	**0**	**4,29,297**	**4,37,297**
					02.Wages		Voted-Sixth-Schedule-Garo	498	*Voucher*	19,650	0	0	0	19,650	19,650
						Total Object Head-- *2 :*				**19,650**	**0**	**0**	**0**	**19,650**	**19,650**
						Total Sub Head :				**4,56,947**	**0**	**8,000**	**0**	**4,48,947**	**4,56,947**
						Total Minor Head *102 :*				**4,56,947**	**0**	**8,000**	**0**	**4,48,947**	**4,56,947**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : William Nagar Treasury

D.D.O. : 2800001 District Planning Officer Williamnagar

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00				**Total Sub Major Head** *0* **:**					**4,56,947**	**0**	**8,000**	**0**	**4,48,947**	**4,56,947**
					Total Major Head *3451* **:**					**4,56,947**	**0**	**8,000**	**0**	**4,48,947**	**4,56,947**
					Total of Month :					**4,56,947**	**0**	**8,000**	**0**	**4,48,947**	**4,56,947**

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	111	*Voucher*	1,85,903	0	0	0	1,85,903	1,85,903
							Voted-Sixth-Schedule-Garo	112	*Voucher*	2,51,394	0	8,000	0	2,43,394	2,51,394
							Voted-Sixth-Schedule-Garo	323	*Voucher*	2,009	0	0	0	2,009	2,009
							Voted-Sixth-Schedule-Garo	861	*Voucher*	1,85,903	0	0	0	1,85,903	1,85,903
							Voted-Sixth-Schedule-Garo	862	*Voucher*	2,53,033	0	8,000	0	2,45,033	2,53,033
					Total Object Head-- *1* **:**					**8,78,242**	**0**	**16,000**	**0**	**8,62,242**	**8,78,242**
					02.Wages		Voted-Sixth-Schedule-Garo	1309	*Voucher*	17,490	0	0	0	17,490	17,490
							Voted-Sixth-Schedule-Garo	34	*Voucher*	17,490	0	0	0	17,490	17,490
					Total Object Head-- *2* **:**					**34,980**	**0**	**0**	**0**	**34,980**	**34,980**
					11. Travel Expenses,		Voted-Sixth-	606	*Voucher*	25,500	0	0	0	25,500	25,500

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : William Nagar Treasury

D.D.O. : 2800001 District Planning Officer Williamnagar

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	607	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Garo	629	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Garo	630	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	631	*Voucher*	20,000	0	0	0	20,000	20,000
						Total Object Head-- *11 :*				**82,500**	**0**	**0**	**0**	**82,500**	**82,500**
						Total Sub Head :				**9,95,722**	**0**	**16,000**	**0**	**9,79,722**	**9,95,722**
						Total Minor Head *102 :*				**9,95,722**	**0**	**16,000**	**0**	**9,79,722**	**9,95,722**
						Total Sub Major Head *0* **:**				**9,95,722**	**0**	**16,000**	**0**	**9,79,722**	**9,95,722**
						Total Major Head *3451* **:**				**9,95,722**	**0**	**16,000**	**0**	**9,79,722**	**9,95,722**
						Total of Month :				**9,95,722**	**0**	**16,000**	**0**	**9,79,722**	**9,95,722**

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	13. Office Expenses		Voted-Sixth-Schedule-Garo	322	*Voucher*	17,082	0	0	0	17,082	17,082
							Voted-Sixth-Schedule-Garo	323	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-	324	*Voucher*	5,460	0	0	0	5,460	5,460

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : William Nagar Treasury

D.D.O. : 2800001 District Planning Officer Williamnagar

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	13. Office Expenses		Voted-Sixth-Schedule-Garo	325	*Voucher*	33,950	0	0	0	33,950	33,950
							Voted-Sixth-Schedule-Garo	326	*Voucher*	19,708	0	0	0	19,708	19,708
							Voted-Sixth-Schedule-Garo	327	*Voucher*	8,800	0	0	0	8,800	8,800
							Voted-Sixth-Schedule-Garo	416	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	417	*Voucher*	23,000	0	0	0	23,000	23,000
						Total Object Head-- *13 :*				**1,30,000**	**0**	**0**	**0**	**1,30,000**	**1,30,000**
					50.Other Charges		Voted-Sixth-Schedule-Garo	403	*Voucher*	11,005	0	0	0	11,005	11,005
							Voted-Sixth-Schedule-Garo	404	*Voucher*	8,292	0	0	0	8,292	8,292
							Voted-Sixth-Schedule-Garo	405	*Voucher*	7,494	0	0	0	7,494	7,494
							Voted-Sixth-Schedule-Garo	418	*Voucher*	9,150	0	0	0	9,150	9,150
							Voted-Sixth-Schedule-Garo	419	*Voucher*	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Garo	420	*Voucher*	5,100	0	0	0	5,100	5,100
							Voted-Sixth-Schedule-Garo	421	*Voucher*	7,959	0	0	0	7,959	7,959
						Total Object Head-- *50 :*				**63,000**	**0**	**0**	**0**	**63,000**	**63,000**
						Total Sub Head :				**1,93,000**	**0**	**0**	**0**	**1,93,000**	**1,93,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : William Nagar Treasury

D.D.O. : 2800001 District Planning Officer Williamnagar

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102			**Total Minor Head** *102 :*					**1,93,000**	**0**	**0**	**0**	**1,93,000**	**1,93,000**
					Total Sub Major Head *0* **:**					**1,93,000**	**0**	**0**	**0**	**1,93,000**	**1,93,000**
					Total Major Head *3451* **:**					**1,93,000**	**0**	**0**	**0**	**1,93,000**	**1,93,000**
					Total of Month :					**1,93,000**	**0**	**0**	**0**	**1,93,000**	**1,93,000**

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	294	*Voucher*	1,85,903	0	0	0	1,85,903	1,85,903
							Voted-Sixth-Schedule-Garo	295	*Voucher*	2,53,033	0	8,000	0	2,45,033	2,53,033
							Voted-Sixth-Schedule-Garo	581	*Voucher*	12,527	0	0	0	12,527	12,527
							Voted-Sixth-Schedule-Garo	583	*Voucher*	9,176	0	0	0	9,176	9,176
					Total Object Head-- *1 :*					**4,60,639**	**0**	**8,000**	**0**	**4,52,639**	**4,60,639**
					02.Wages		Voted-Sixth-Schedule-Garo	367	*Voucher*	17,490	0	0	0	17,490	17,490
					Total Object Head-- *2 :*					**17,490**	**0**	**0**	**0**	**17,490**	**17,490**
					Total Sub Head :					**4,78,129**	**0**	**8,000**	**0**	**4,70,129**	**4,78,129**
					Total Minor Head *102 :*					**4,78,129**	**0**	**8,000**	**0**	**4,70,129**	**4,78,129**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : William Nagar Treasury

D.D.O. : 2800001 District Planning Officer Williamnagar

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00														
					Total Sub Major Head *0* **:**					**4,78,129**	**0**	**8,000**	**0**	**4,70,129**	**4,78,129**
					Total Major Head *3451* **:**					**4,78,129**	**0**	**8,000**	**0**	**4,70,129**	**4,78,129**
					Total of Month :					**4,78,129**	**0**	**8,000**	**0**	**4,70,129**	**4,78,129**

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1084	*Voucher*	2,56,169	0	8,000	0	2,48,169	2,56,169
							Voted-Sixth-Schedule-Garo	1085	*Voucher*	1,88,197	0	0	0	1,88,197	1,88,197
							Voted-Sixth-Schedule-Garo	113	*Voucher*	1,88,197	0	0	0	1,88,197	1,88,197
							Voted-Sixth-Schedule-Garo	114	*Voucher*	2,56,169	0	8,000	0	2,48,169	2,56,169
					Total Object Head-- *1* **:**					**8,88,732**	**0**	**16,000**	**0**	**8,72,732**	**8,88,732**
					02.Wages		Voted-Sixth-Schedule-Garo	176	*Voucher*	17,490	0	0	0	17,490	17,490
							Voted-Sixth-Schedule-Garo	847	*Voucher*	17,490	0	0	0	17,490	17,490
					Total Object Head-- *2* **:**					**34,980**	**0**	**0**	**0**	**34,980**	**34,980**
					11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	304	*Voucher*	16,800	0	0	0	16,800	16,800
							Voted-Sixth-	305	*Voucher*	22,900	0	0	0	22,900	22,900

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : William Nagar Treasury

D.D.O. : 2800001 District Planning Officer Williamnagar

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	309	*Voucher*	18,800	0	0	0	18,800	18,800
							Voted-Sixth-Schedule-Garo	410	*Voucher*	13,000	0	0	0	13,000	13,000
							Voted-Sixth-Schedule-Garo	414	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *11 :*				**81,500**	**0**	**0**	**0**	**81,500**	**81,500**
						Total Sub Head :				**10,05,212**	**0**	**16,000**	**0**	**9,89,212**	**10,05,212**
						Total Minor Head *102 :*				**10,05,212**	**0**	**16,000**	**0**	**9,89,212**	**10,05,212**
						Total Sub Major Head *0* **:**				**10,05,212**	**0**	**16,000**	**0**	**9,89,212**	**10,05,212**
						Total Major Head *3451* **:**				**10,05,212**	**0**	**16,000**	**0**	**9,89,212**	**10,05,212**
						Total of Month :				**10,05,212**	**0**	**16,000**	**0**	**9,89,212**	**10,05,212**

Month of Account: JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	299	*Voucher*	78,960	0	0	0	78,960	78,960
						Total Object Head-- *1 :*				**78,960**	**0**	**0**	**0**	**78,960**	**78,960**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	144	*Voucher*	21,840	0	0	0	21,840	21,840
							Voted-Sixth-	170	*Voucher*	53,360	0	0	0	53,360	53,360

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : William Nagar Treasury

D.D.O. : 2800001 District Planning Officer Williamnagar

Month of Account: JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	13. Office Expenses		Voted-Sixth-Schedule-Garo	59	*Voucher*	16,200	0	0	0	16,200	16,200
							Voted-Sixth-Schedule-Garo	60	*Voucher*	5,000	0	0	0	5,000	5,000
							Voted-Sixth-Schedule-Garo	61	*Voucher*	3,600	0	0	0	3,600	3,600
						Total Object Head-- *13 :*				**1,00,000**	**0**	**0**	**0**	**1,00,000**	**1,00,000**
					50.Other Charges		Voted-Sixth-Schedule-Garo	161	*Voucher*	34,337	0	0	0	34,337	34,337
							Voted-Sixth-Schedule-Garo	57	*Voucher*	9,911	0	0	0	9,911	9,911
							Voted-Sixth-Schedule-Garo	58	*Voucher*	18,752	0	0	0	18,752	18,752
						Total Object Head-- *50 :*				**63,000**	**0**	**0**	**0**	**63,000**	**63,000**
						Total Sub Head :				**2,41,960**	**0**	**0**	**0**	**2,41,960**	**2,41,960**
						Total Minor Head *102 :*				**2,41,960**	**0**	**0**	**0**	**2,41,960**	**2,41,960**
						Total Sub Major Head *0* **:**				**2,41,960**	**0**	**0**	**0**	**2,41,960**	**2,41,960**
						Total Major Head *3451* **:**				**2,41,960**	**0**	**0**	**0**	**2,41,960**	**2,41,960**
						Total of Month :				**2,41,960**	**0**	**0**	**0**	**2,41,960**	**2,41,960**

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : William Nagar Treasury

D.D.O. : 2800001 District Planning Officer Williamnagar

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	62	*Voucher*	2,60,850	0	8,000	0	2,52,850	2,60,850
							Voted-Sixth-Schedule-Garo	63	*Voucher*	1,90,764	0	0	0	1,90,764	1,90,764
						Total Object Head-- *1 :*				**4,51,614**	**0**	**8,000**	**0**	**4,43,614**	**4,51,614**
					02.Wages		Voted-Sixth-Schedule-Garo	368	*Voucher*	17,490	0	0	0	17,490	17,490
						Total Object Head-- *2 :*				**17,490**	**0**	**0**	**0**	**17,490**	**17,490**
					11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	709	*Voucher*	18,000	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Garo	710	*Voucher*	13,000	0	0	0	13,000	13,000
							Voted-Sixth-Schedule-Garo	711	*Voucher*	12,000	0	0	0	12,000	12,000
							Voted-Sixth-Schedule-Garo	725	*Voucher*	22,000	0	0	0	22,000	22,000
							Voted-Sixth-Schedule-Garo	726	*Voucher*	16,000	0	0	0	16,000	16,000
						Total Object Head-- *11 :*				**81,000**	**0**	**0**	**0**	**81,000**	**81,000**
						Total Sub Head :				**5,50,104**	**0**	**8,000**	**0**	**5,42,104**	**5,50,104**
						Total Minor Head *102 :*				**5,50,104**	**0**	**8,000**	**0**	**5,42,104**	**5,50,104**
						Total Sub Major Head *0* **:**				**5,50,104**	**0**	**8,000**	**0**	**5,42,104**	**5,50,104**
						Total Major Head *3451* **:**				**5,50,104**	**0**	**8,000**	**0**	**5,42,104**	**5,50,104**
						Total of Month :				**5,50,104**	**0**	**8,000**	**0**	**5,42,104**	**5,50,104**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : William Nagar Treasury

D.D.O. : 2800001 District Planning Officer Williamnagar

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	223	*Voucher*	2,60,850	0	8,000	0	2,52,850	2,60,850
							Voted-Sixth-Schedule-Garo	224	*Voucher*	1,90,764	0	0	0	1,90,764	1,90,764
					Total Object Head-- *1 :*					**4,51,614**	**0**	**8,000**	**0**	**4,43,614**	**4,51,614**
					02.Wages		Voted-Sixth-Schedule-Garo	495	*Voucher*	17,490	0	0	0	17,490	17,490
					Total Object Head-- *2 :*					**17,490**	**0**	**0**	**0**	**17,490**	**17,490**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	1140	*Voucher*	7,900	0	0	0	7,900	7,900
							Voted-Sixth-Schedule-Garo	1142	*Voucher*	7,305	0	0	0	7,305	7,305
							Voted-Sixth-Schedule-Garo	1144	*Voucher*	15,070	0	0	0	15,070	15,070
							Voted-Sixth-Schedule-Garo	1145	*Voucher*	12,380	0	0	0	12,380	12,380
							Voted-Sixth-Schedule-Garo	1147	*Voucher*	30,625	0	0	0	30,625	30,625
							Voted-Sixth-Schedule-Garo	1269	*Voucher*	8,444	0	0	0	8,444	8,444
							Voted-Sixth-Schedule-Garo	1342	*Voucher*	19,038	0	0	0	19,038	19,038
							Voted-Sixth-Schedule-Garo	1343	*Voucher*	21,128	0	0	0	21,128	21,128
							Voted-Sixth-Schedule-Garo	1344	*Voucher*	18,110	0	0	0	18,110	18,110
					Total Object Head-- *13 :*					**1,40,000**	**0**	**0**	**0**	**1,40,000**	**1,40,000**
					50.Other Charges		Voted-Sixth-	1034	*Voucher*	46,355	0	0	0	46,355	46,355

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : William Nagar Treasury

D.D.O. : 2800001 District Planning Officer Williamnagar

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	50.Other Charges		Voted-Sixth-Schedule-Garo	1035	*Voucher*	6,550	0	0	0	6,550	6,550
							Voted-Sixth-Schedule-Garo	1036	*Voucher*	12,640	0	0	0	12,640	12,640
							Voted-Sixth-Schedule-Garo	1902	*Voucher*	34,670	0	0	0	34,670	34,670
							Voted-Sixth-Schedule-Garo	2019	*Voucher*	5,25,931	0	0	0	5,25,931	5,25,931
						Total Object Head-- *50 :*				**6,26,146**	**0**	**0**	**0**	**6,26,146**	**6,26,146**
						Total Sub Head :				**12,35,250**	**0**	**8,000**	**0**	**12,27,250**	**12,35,250**
			(02) District Planning & Development Council.	0	13.Office Expenses		Voted-Sixth-Schedule-Garo	1292	*Voucher*	62,500	0	0	0	62,500	62,500
							Voted-Sixth-Schedule-Garo	633	*Voucher*	14,810	0	0	0	14,810	14,810
							Voted-Sixth-Schedule-Garo	634	*Voucher*	30,600	0	0	0	30,600	30,600
							Voted-Sixth-Schedule-Garo	636	*Voucher*	34,350	0	0	0	34,350	34,350
							Voted-Sixth-Schedule-Garo	637	*Voucher*	3,600	0	0	0	3,600	3,600
							Voted-Sixth-Schedule-Garo	638	*Voucher*	7,500	0	0	0	7,500	7,500
							Voted-Sixth-Schedule-Garo	639	*Voucher*	34,140	0	0	0	34,140	34,140
						Total Object Head-- *13 :*				**1,87,500**	**0**	**0**	**0**	**1,87,500**	**1,87,500**
					50.Other Charges		Voted-Sixth-Schedule-Garo	1209	*Voucher*	50,000	0	0	0	50,000	50,000
							Voted-Sixth-	631	*Voucher*	26,656	0	0	0	26,656	26,656

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : William Nagar Treasury

D.D.O. : 2800001 District Planning Officer Williamnagar

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(02) District Planning & Development Council.	0	50.Other Charges		Voted-Sixth-Schedule-Garo	632	*Voucher*	13,653	0	0	0	13,653	13,653
							Voted-Sixth-Schedule-Garo	649	*Voucher*	59,691	0	0	0	59,691	59,691
						Total Object Head-- *50 :*				**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
						Total Sub Head :				**3,37,500**	**0**	**0**	**0**	**3,37,500**	**3,37,500**
						Total Minor Head *102 :*				**15,72,750**	**0**	**8,000**	**0**	**15,64,750**	**15,72,750**
						Total Sub Major Head *0* **:**				**15,72,750**	**0**	**8,000**	**0**	**15,64,750**	**15,72,750**
						Total Major Head *3451* **:**				**15,72,750**	**0**	**8,000**	**0**	**15,64,750**	**15,72,750**
						Total of Month :				**15,72,750**	**0**	**8,000**	**0**	**15,64,750**	**15,72,750**
						Total of DDO *2800001* **:**				**75,72,546**	**0**	**96,000**	**0**	**74,76,546**	**75,72,546**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 75,72,546

Summary of DDO wise expenditure

3451	**00**	**102**	**(01)District Establishment.**	**0**	**01. Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**53,84,020**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**02.Wages**	**Voted-Sixth-Schedule-Garo**	**2,09,880**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**11. Travel Expenses,**	**Voted-Sixth-Schedule-Garo**	**3,26,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : William Nagar Treasury

D.D.O. : 2800001 District Planning Officer Williamnagar

Summary of DDO wise expenditure

Conveyance Allowances

3451	**00**	**102**	**(01)District Establishment.**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Garo**	**5,00,000**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**50.Other Charges**	**Voted-Sixth-Schedule-Garo**	**8,15,146**
3451	**00**	**102**	**(02) District Planning & Development Council.**	**0**	**13.Office Expenses**	**Voted-Sixth-Schedule-Garo**	**1,87,500**
3451	**00**	**102**	**(02) District Planning & Development Council.**	**0**	**50.Other Charges**	**Voted-Sixth-Schedule-Garo**	**1,50,000**
							75,72,546

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Nongpoh Treasury

D.D.O. : 2800001 District Planning Officer Ri-Bhoi District (Ses)

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 Head-- *1 :*				**3,86,106**	**0**	**32,100**	**0**	**3,54,006**	**3,86,106**
						Total Sub Head :				**3,86,106**	**0**	**32,100**	**0**	**3,54,006**	**3,86,106**
						Total Minor Head *102 :*				**3,86,106**	**0**	**32,100**	**0**	**3,54,006**	**3,86,106**
						Total Sub Major Head *0* **:**				**3,86,106**	**0**	**32,100**	**0**	**3,54,006**	**3,86,106**
						Total Major Head *3451* **:**				**3,86,106**	**0**	**32,100**	**0**	**3,54,006**	**3,86,106**
						Total of Month :				**3,86,106**	**0**	**32,100**	**0**	**3,54,006**	**3,86,106**

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 Head-- *1 :*									

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Nongpoh Treasury

D.D.O. : 2800001 District Planning Officer Ri-Bhoi District (Ses)

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance					**4,14,666**	**0**	**32,100**	**0**	**3,82,566**	**4,14,666**
					02.Wages		Voted-Sixth-Schedule-Khasi	644	*Voucher*	53,250	0	0	0	53,250	53,250
						Total Object Head-- *2 :*				**53,250**	**0**	**0**	**0**	**53,250**	**53,250**
						Total Sub Head :				**4,67,916**	**0**	**32,100**	**0**	**4,35,816**	**4,67,916**
						Total Minor Head *102 :*				**4,67,916**	**0**	**32,100**	**0**	**4,35,816**	**4,67,916**
						Total Sub Major Head *0* **:**				**4,67,916**	**0**	**32,100**	**0**	**4,35,816**	**4,67,916**
						Total Major Head *3451* **:**				**4,67,916**	**0**	**32,100**	**0**	**4,35,816**	**4,67,916**
						Total of Month :				**4,67,916**	**0**	**32,100**	**0**	**4,35,816**	**4,67,916**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	315	*Voucher*	80,510	0	0	0	80,510	80,510
							Voted-Sixth-Schedule-Khasi	47	*Voucher*	3,12,736	0	34,100	0	2,78,636	3,12,736
							Voted-Sixth-Schedule-Khasi	539	*Voucher*	6,518	0	0	0	6,518	6,518
							Voted-Sixth-Schedule-Khasi	540	*Voucher*	14,903	0	0	0	14,903	14,903
						Total Object Head-- *1 :*									

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Nongpoh Treasury

D.D.O. : 2800001 District Planning Officer Ri-Bhoi District (Ses)

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance					**4,14,667**	**0**	**34,100**	**0**	**3,80,567**	**4,14,667**
					02.Wages		Voted-Sixth-Schedule-Khasi	440	*Voucher*	53,250	0	0	0	53,250	53,250
						Total Object Head-- *2 :*				**53,250**	**0**	**0**	**0**	**53,250**	**53,250**
						Total Sub Head :				**4,67,917**	**0**	**34,100**	**0**	**4,33,817**	**4,67,917**
						Total Minor Head *102 :*				**4,67,917**	**0**	**34,100**	**0**	**4,33,817**	**4,67,917**
						Total Sub Major Head *0* **:**				**4,67,917**	**0**	**34,100**	**0**	**4,33,817**	**4,67,917**
						Total Major Head *3451* **:**				**4,67,917**	**0**	**34,100**	**0**	**4,33,817**	**4,67,917**
						Total of Month :				**4,67,917**	**0**	**34,100**	**0**	**4,33,817**	**4,67,917**

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	19	*Voucher*	3,12,736	0	40,100	0	2,72,636	3,12,736
							Voted-Sixth-Schedule-Khasi	692	*Voucher*	24,266	0	0	0	24,266	24,266
							Voted-Sixth-Schedule-Khasi	83	*Voucher*	80,510	0	0	0	80,510	80,510
						Total Object Head-- *1 :*				**4,17,512**	**0**	**40,100**	**0**	**3,77,412**	**4,17,512**
					02.Wages		Voted-Sixth-	675	*Voucher*	53,250	0	0	0	53,250	53,250

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Nongpoh Treasury

D.D.O. : 2800001 District Planning Officer Ri-Bhoi District (Ses)

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	02.Wages	**Total Object Head-- *2 :***				**53,250**	**0**	**0**	**0**	**53,250**	**53,250**
					11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	319	*Voucher*	19,900	0	0	0	19,900	19,900
							Voted-Sixth-Schedule-Khasi	320	*Voucher*	18,100	0	0	0	18,100	18,100
							Voted-Sixth-Schedule-Khasi	321	*Voucher*	18,000	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Khasi	430	*Voucher*	25,000	0	0	0	25,000	25,000
						Total Object Head-- *11 :*				**81,000**	**0**	**0**	**0**	**81,000**	**81,000**
						Total Sub Head :				**5,51,762**	**0**	**40,100**	**0**	**5,11,662**	**5,51,762**
						Total Minor Head *102 :*				**5,51,762**	**0**	**40,100**	**0**	**5,11,662**	**5,51,762**
						Total Sub Major Head *0* :				**5,51,762**	**0**	**40,100**	**0**	**5,11,662**	**5,51,762**
						Total Major Head *3451 :*				**5,51,762**	**0**	**40,100**	**0**	**5,11,662**	**5,51,762**
						Total of Month :				**5,51,762**	**0**	**40,100**	**0**	**5,11,662**	**5,51,762**

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	226	*Voucher*	82,745	0	0	0	82,745	82,745
							Voted-Sixth-Schedule-Khasi	24	*Voucher*	3,20,004	0	40,100	0	2,79,904	3,20,004

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Nongpoh Treasury

D.D.O. : 2800001 District Planning Officer Ri-Bhoi District (Ses)

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**4,02,749**	**0**	**40,100**	**0**	**3,62,649**	**4,02,749**
					02.Wages		Voted-Sixth-Schedule-Khasi	460	*Voucher*	54,930	0	0	0	54,930	54,930
						Total Object Head-- *2 :*				**54,930**	**0**	**0**	**0**	**54,930**	**54,930**
						Total Sub Head :				**4,57,679**	**0**	**40,100**	**0**	**4,17,579**	**4,57,679**
						Total Minor Head *102 :*				**4,57,679**	**0**	**40,100**	**0**	**4,17,579**	**4,57,679**
						Total Sub Major Head *0* :				**4,57,679**	**0**	**40,100**	**0**	**4,17,579**	**4,57,679**
						Total Major Head *3451 :*				**4,57,679**	**0**	**40,100**	**0**	**4,17,579**	**4,57,679**
						Total of Month :				**4,57,679**	**0**	**40,100**	**0**	**4,17,579**	**4,57,679**

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1021	*Voucher*	2,74,253	0	40,100	0	2,34,153	2,74,253
							Voted-Sixth-Schedule-Khasi	1033	*Voucher*	82,745	0	0	0	82,745	82,745
							Voted-Sixth-Schedule-Khasi	1213	*Voucher*	1,938	0	0	0	1,938	1,938
							Voted-Sixth-Schedule-Khasi	123	*Voucher*	2,74,253	0	40,100	0	2,34,153	2,74,253
							Voted-Sixth-	230	*Voucher*	82,745	0	0	0	82,745	82,745

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Nongpoh Treasury

D.D.O. : 2800001 District Planning Officer Ri-Bhoi District (Ses)

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	561	*Voucher*	27,690	0	0	0	27,690	27,690
					Total Object Head-- *1 :*					**7,43,624**	**0**	**80,200**	**0**	**6,63,424**	**7,43,624**
					02.Wages		Voted-Sixth-Schedule-Khasi	519	*Voucher*	54,930	0	0	0	54,930	54,930
					Total Object Head-- *2 :*					**54,930**	**0**	**0**	**0**	**54,930**	**54,930**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	360	*Voucher*	55,530	0	0	0	55,530	55,530
							Voted-Sixth-Schedule-Khasi	361	*Voucher*	51,400	0	0	0	51,400	51,400
							Voted-Sixth-Schedule-Khasi	812	*Voucher*	22,570	0	0	0	22,570	22,570
					Total Object Head-- *13 :*					**1,29,500**	**0**	**0**	**0**	**1,29,500**	**1,29,500**
					50.Other Charges		Voted-Sixth-Schedule-Khasi	811	*Voucher*	19,219	0	0	0	19,219	19,219
					Total Object Head-- *50 :*					**19,219**	**0**	**0**	**0**	**19,219**	**19,219**
					Total Sub Head :					**9,47,273**	**0**	**80,200**	**0**	**8,67,073**	**9,47,273**
					Total Minor Head *102 :*					**9,47,273**	**0**	**80,200**	**0**	**8,67,073**	**9,47,273**
					Total Sub Major Head *0* **:**					**9,47,273**	**0**	**80,200**	**0**	**8,67,073**	**9,47,273**
					Total Major Head *3451* **:**					**9,47,273**	**0**	**80,200**	**0**	**8,67,073**	**9,47,273**
					Total of Month :					**9,47,273**	**0**	**80,200**	**0**	**8,67,073**	**9,47,273**

Month of Account: OCT/2025

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Nongpoh Treasury

D.D.O. : 2800001 District Planning Officer Ri-Bhoi District (Ses)

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	02.Wages		Voted-Sixth-Schedule-Khasi	17	*Voucher*	54,930	0	0	0	54,930	54,930
					Total Object Head-- *2 :*					**54,930**	**0**	**0**	**0**	**54,930**	**54,930**
					11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	233	*Voucher*	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Khasi	234	*Voucher*	19,000	0	0	0	19,000	19,000
							Voted-Sixth-Schedule-Khasi	262	*Voucher*	15,500	0	0	0	15,500	15,500
							Voted-Sixth-Schedule-Khasi	268	*Voucher*	5,000	0	0	0	5,000	5,000
							Voted-Sixth-Schedule-Khasi	284	*Voucher*	9,000	0	0	0	9,000	9,000
							Voted-Sixth-Schedule-Khasi	285	*Voucher*	14,000	0	0	0	14,000	14,000
					Total Object Head-- *11 :*					**82,500**	**0**	**0**	**0**	**82,500**	**82,500**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	180	*Voucher*	57,756	0	0	0	57,756	57,756
							Voted-Sixth-Schedule-Khasi	228	*Voucher*	57,037	0	0	0	57,037	57,037
					Total Object Head-- *13 :*					**1,14,793**	**0**	**0**	**0**	**1,14,793**	**1,14,793**
					Total Sub Head :					**2,52,223**	**0**	**0**	**0**	**2,52,223**	**2,52,223**
			(02) District Planning & Development Council.	0	13.Office Expenses		Voted-Sixth-Schedule-Khasi	446	*Voucher*	4,200	0	0	0	4,200	4,200
					Total Object Head-- *13 :*					**4,200**	**0**	**0**	**0**	**4,200**	**4,200**
					Total Sub Head :					**4,200**	**0**	**0**	**0**	**4,200**	**4,200**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Nongpoh Treasury

D.D.O. : 2800001 District Planning Officer Ri-Bhoi District (Ses)

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102			**Total Minor Head** *102 :*					**2,56,423**	**0**	**0**	**0**	**2,56,423**	**2,56,423**
					Total Sub Major Head *0* **:**					**2,56,423**	**0**	**0**	**0**	**2,56,423**	**2,56,423**
					Total Major Head *3451* **:**					**2,56,423**	**0**	**0**	**0**	**2,56,423**	**2,56,423**
					Total of Month :					**2,56,423**	**0**	**0**	**0**	**2,56,423**	**2,56,423**

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	190	*Voucher*	82,745	0	0	0	82,745	82,745
							Voted-Sixth-Schedule-Khasi	307	*Voucher*	2,74,253	0	40,100	0	2,34,153	2,74,253
							Voted-Sixth-Schedule-Khasi	738	*Voucher*	13,288	0	0	0	13,288	13,288
							Voted-Sixth-Schedule-Khasi	777	*Voucher*	4,040	0	0	0	4,040	4,040
					Total Object Head-- *1 :*					**3,74,326**	**0**	**40,100**	**0**	**3,34,226**	**3,74,326**
					02.Wages		Voted-Sixth-Schedule-Khasi	520	*Voucher*	54,930	0	0	0	54,930	54,930
					Total Object Head-- *2 :*					**54,930**	**0**	**0**	**0**	**54,930**	**54,930**
					06.Medical Treatment		Voted-Sixth-Schedule-Khasi	784	*Voucher*	14,220	0	0	0	14,220	14,220
							Voted-Sixth-Schedule-Khasi	785	*Voucher*	16,664	0	0	0	16,664	16,664

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Nongpoh Treasury

D.D.O. : 2800001 District Planning Officer Ri-Bhoi District (Ses)

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	06.Medical Treatment	**Total Object Head-- *6 :***				**30,884**	**0**	**0**	**0**	**30,884**	**30,884**
					11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1027	*Voucher*	21,500	0	0	0	21,500	21,500
							Voted-Sixth-Schedule-Khasi	1099	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	953	*Voucher*	25,000	0	0	0	25,000	25,000
						Total Object Head-- *11 :*				**61,500**	**0**	**0**	**0**	**61,500**	**61,500**
					50.Other Charges		Voted-Sixth-Schedule-Khasi	502	*Voucher*	43,781	0	0	0	43,781	43,781
							Voted-Sixth-Schedule-Khasi	516	*Voucher*	46,225	0	0	0	46,225	46,225
							Voted-Sixth-Schedule-Khasi	517	*Voucher*	11,135	0	0	0	11,135	11,135
						Total Object Head-- *50 :*				**1,01,141**	**0**	**0**	**0**	**1,01,141**	**1,01,141**
						Total Sub Head :				**6,22,781**	**0**	**40,100**	**0**	**5,82,681**	**6,22,781**
						Total Minor Head *102 :*				**6,22,781**	**0**	**40,100**	**0**	**5,82,681**	**6,22,781**
						Total Sub Major Head *0* :				**6,22,781**	**0**	**40,100**	**0**	**5,82,681**	**6,22,781**
						Total Major Head *3451 :*				**6,22,781**	**0**	**40,100**	**0**	**5,82,681**	**6,22,781**
						Total of Month :				**6,22,781**	**0**	**40,100**	**0**	**5,82,681**	**6,22,781**

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Nongpoh Treasury

D.D.O. : 2800001 District Planning Officer Ri-Bhoi District (Ses)

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	11	*Voucher*	2,77,575	0	40,100	0	2,37,475	2,77,575
							Voted-Sixth-Schedule-Khasi	1191	*Voucher*	83,755	0	0	0	83,755	83,755
							Voted-Sixth-Schedule-Khasi	229	*Voucher*	83,755	0	0	0	83,755	83,755
							Voted-Sixth-Schedule-Khasi	918	*Voucher*	2,77,575	0	40,100	0	2,37,475	2,77,575
						Total Object Head-- *1 :*				**7,22,660**	**0**	**80,200**	**0**	**6,42,460**	**7,22,660**
					02.Wages		Voted-Sixth-Schedule-Khasi	1358	*Voucher*	54,930	0	0	0	54,930	54,930
							Voted-Sixth-Schedule-Khasi	430	*Voucher*	54,930	0	0	0	54,930	54,930
						Total Object Head-- *2 :*				**1,09,860**	**0**	**0**	**0**	**1,09,860**	**1,09,860**
					11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	431	*Voucher*	20,000	0	0	0	20,000	20,000
						Total Object Head-- *11 :*				**20,000**	**0**	**0**	**0**	**20,000**	**20,000**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	1225	*Voucher*	13,200	0	0	0	13,200	13,200
						Total Object Head-- *13 :*				**13,200**	**0**	**0**	**0**	**13,200**	**13,200**
					50.Other Charges		Voted-Sixth-Schedule-Khasi	1224	*Voucher*	5,600	0	0	0	5,600	5,600
						Total Object Head-- *50 :*				**5,600**	**0**	**0**	**0**	**5,600**	**5,600**
						Total Sub Head :				**8,71,320**	**0**	**80,200**	**0**	**7,91,120**	**8,71,320**
			(02) District Planning & Development Council.	0	13.Office Expenses		Voted-Sixth-Schedule-Khasi	324	*Voucher*	57,937	0	0	0	57,937	57,937

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Nongpoh Treasury

D.D.O. : 2800001 District Planning Officer Ri-Bhoi District (Ses)

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(02) District Planning & Development Council.	0	13.Office Expenses										
						Total Object Head-- *13 :*				**57,937**	**0**	**0**	**0**	**57,937**	**57,937**
						Total Sub Head :				**57,937**	**0**	**0**	**0**	**57,937**	**57,937**
						Total Minor Head *102 :*				**9,29,257**	**0**	**80,200**	**0**	**8,49,057**	**9,29,257**
						Total Sub Major Head *0* **:**				**9,29,257**	**0**	**80,200**	**0**	**8,49,057**	**9,29,257**
						Total Major Head *3451 :*				**9,29,257**	**0**	**80,200**	**0**	**8,49,057**	**9,29,257**
						Total of Month :				**9,29,257**	**0**	**80,200**	**0**	**8,49,057**	**9,29,257**

Month of Account: JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	13. Office Expenses		Voted-Sixth-Schedule-Khasi	333	*Voucher*	42,756	0	0	0	42,756	42,756
						Total Object Head-- *13 :*				**42,756**	**0**	**0**	**0**	**42,756**	**42,756**
					50.Other Charges		Voted-Sixth-Schedule-Khasi	334	*Voucher*	11,110	0	0	0	11,110	11,110
						Total Object Head-- *50 :*				**11,110**	**0**	**0**	**0**	**11,110**	**11,110**
						Total Sub Head :				**53,866**	**0**	**0**	**0**	**53,866**	**53,866**
						Total Minor Head *102 :*				**53,866**	**0**	**0**	**0**	**53,866**	**53,866**
						Total Sub Major Head *0* **:**				**53,866**	**0**	**0**	**0**	**53,866**	**53,866**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Nongpoh Treasury

D.D.O. : 2800001 District Planning Officer Ri-Bhoi District (Ses)

Month of Account: JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451					**Total Major Head** *3451 :*					**53,866**	**0**	**0**	**0**	**53,866**	**53,866**
					Total of Month :					**53,866**	**0**	**0**	**0**	**53,866**	**53,866**

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	268	*Voucher*	83,755	0	0	0	83,755	83,755
							Voted-Sixth-Schedule-Khasi	414	*Voucher*	78,836	0	18,100	0	60,736	78,836
							Voted-Sixth-Schedule-Khasi	70	*Voucher*	1,98,739	0	22,000	0	1,76,739	1,98,739
					Total Object Head-- *1 :*					**3,61,330**	**0**	**40,100**	**0**	**3,21,230**	**3,61,330**
					02.Wages		Voted-Sixth-Schedule-Khasi	456	*Voucher*	54,930	0	0	0	54,930	54,930
					Total Object Head-- *2 :*					**54,930**	**0**	**0**	**0**	**54,930**	**54,930**
					Total Sub Head :					**4,16,260**	**0**	**40,100**	**0**	**3,76,160**	**4,16,260**
			(02) District Planning & Development Council.	0	50.Other Charges		Voted-Sixth-Schedule-Khasi	517	*Voucher*	18,500	0	0	0	18,500	18,500
							Voted-Sixth-Schedule-Khasi	932	*Voucher*	12,286	0	0	0	12,286	12,286
					Total Object Head-- *50 :*					**30,786**	**0**	**0**	**0**	**30,786**	**30,786**
					Total Sub Head :					**30,786**	**0**	**0**	**0**	**30,786**	**30,786**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Nongpoh Treasury

D.D.O. : 2800001 District Planning Officer Ri-Bhoi District (Ses)

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102				**Total Minor Head** *102 :*				**4,47,046**	**0**	**40,100**	**0**	**4,06,946**	**4,47,046**
						Total Sub Major Head *0* **:**				**4,47,046**	**0**	**40,100**	**0**	**4,06,946**	**4,47,046**
						Total Major Head *3451* **:**				**4,47,046**	**0**	**40,100**	**0**	**4,06,946**	**4,47,046**
						Total of Month :				**4,47,046**	**0**	**40,100**	**0**	**4,06,946**	**4,47,046**

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	83	*Voucher*	1,98,739	0	22,000	0	1,76,739	1,98,739
						Total Object Head-- *1 :*				**1,98,739**	**0**	**22,000**	**0**	**1,76,739**	**1,98,739**
					02.Wages		Voted-Sixth-Schedule-Khasi	424	*Voucher*	51,286	0	0	0	51,286	51,286
						Total Object Head-- *2 :*				**51,286**	**0**	**0**	**0**	**51,286**	**51,286**
					11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1970	*Voucher*	8,640	0	0	0	8,640	8,640
							Voted-Sixth-Schedule-Khasi	2448	*Voucher*	8,160	0	0	0	8,160	8,160
							Voted-Sixth-Schedule-Khasi	739	*Voucher*	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Khasi	743	*Voucher*	34,200	0	0	0	34,200	34,200
						Total Object Head-- *11 :*				**81,000**	**0**	**0**	**0**	**81,000**	**81,000**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Nongpoh Treasury

D.D.O. : 2800001 District Planning Officer Ri-Bhoi District (Ses)

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	13. Office Expenses		Voted-Sixth-Schedule-Khasi	1960	*Voucher*	45,105	0	0	0	45,105	45,105
							Voted-Sixth-Schedule-Khasi	2143	*Voucher*	34,082	0	0	0	34,082	34,082
							Voted-Sixth-Schedule-Khasi	2158	*Voucher*	61,951	0	0	0	61,951	61,951
							Voted-Sixth-Schedule-Khasi	729	*Voucher*	20,275	0	0	0	20,275	20,275
							Voted-Sixth-Schedule-Khasi	730	*Voucher*	38,338	0	0	0	38,338	38,338
					Total Object Head-- *13 :*					**1,99,751**	**0**	**0**	**0**	**1,99,751**	**1,99,751**
					50.Other Charges		Voted-Sixth-Schedule-Khasi	1826	*Voucher*	13,880	0	0	0	13,880	13,880
							Voted-Sixth-Schedule-Khasi	1828	*Voucher*	51,340	0	0	0	51,340	51,340
							Voted-Sixth-Schedule-Khasi	2157	*Voucher*	32,145	0	0	0	32,145	32,145
							Voted-Sixth-Schedule-Khasi	2298	*Voucher*	17,510	0	0	0	17,510	17,510
							Voted-Sixth-Schedule-Khasi	2445	*Voucher*	2,600	0	0	0	2,600	2,600
					Total Object Head-- *50 :*					**1,17,475**	**0**	**0**	**0**	**1,17,475**	**1,17,475**
					Total Sub Head :					**6,48,251**	**0**	**22,000**	**0**	**6,26,251**	**6,48,251**
			(02) District Planning & Development Council.	0	13.Office Expenses		Voted-Sixth-Schedule-Khasi	2124	*Voucher*	13,500	0	0	0	13,500	13,500
							Voted-Sixth-Schedule-Khasi	2125	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-	2126	*Voucher*	11,945	0	0	0	11,945	11,945

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Nongpoh Treasury

D.D.O. : 2800001 District Planning Officer Ri-Bhoi District (Ses)

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(02) District Planning & Development Council.	0	13.Office Expenses		Voted-Sixth-Schedule-Khasi	2314	*Voucher*	22,000	0	0	0	22,000	22,000
							Voted-Sixth-Schedule-Khasi	731	*Voucher*	37,750	0	0	0	37,750	37,750
							Voted-Sixth-Schedule-Khasi	732	*Voucher*	25,025	0	0	0	25,025	25,025
						Total Object Head-- *13 :*				**1,25,220**	**0**	**0**	**0**	**1,25,220**	**1,25,220**
					50.Other Charges		Voted-Sixth-Schedule-Khasi	1827	*Voucher*	54,000	0	0	0	54,000	54,000
							Voted-Sixth-Schedule-Khasi	2315	*Voucher*	50,000	0	0	0	50,000	50,000
							Voted-Sixth-Schedule-Khasi	809	*Voucher*	15,000	0	0	0	15,000	15,000
						Total Object Head-- *50 :*				**1,19,000**	**0**	**0**	**0**	**1,19,000**	**1,19,000**
						Total Sub Head :				**2,44,220**	**0**	**0**	**0**	**2,44,220**	**2,44,220**
						Total Minor Head *102 :*				**8,92,471**	**0**	**22,000**	**0**	**8,70,471**	**8,92,471**
						Total Sub Major Head *0* **:**				**8,92,471**	**0**	**22,000**	**0**	**8,70,471**	**8,92,471**
						Total Major Head *3451* **:**				**8,92,471**	**0**	**22,000**	**0**	**8,70,471**	**8,92,471**
						Total of Month :				**8,92,471**	**0**	**22,000**	**0**	**8,70,471**	**8,92,471**
						Total of DDO *2800001* **:**				**64,80,497**	**0**	**4,41,100**	**0**	**60,39,397**	**64,80,497**

Reconciliation Portion

Internal Adjustment of A.G. Office:

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Nongpoh Treasury

D.D.O. : 2800001 District Planning Officer Ri-Bhoi District (Ses)

DDO wise Total (Original +Reconcilation+IA) : 64,80,497

Summary of DDO wise expenditure

3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	44,36,379
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Khasi	5,95,546
3451	00	102	(01)District Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	30,884
3451	00	102	(01)District Establishment.	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3,26,000
3451	00	102	(01)District Establishment.	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	5,00,000
3451	00	102	(01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	2,54,545
3451	00	102	(02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	1,87,357
3451	00	102	(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	1,49,786
							64,80,497

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Tura Treasury

D.D.O. : 2800001 District Planning Officer West Garo Hills Tura

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	444	*Voucher*	2,64,113	0	15,000	0	2,49,113	2,64,113
							Voted-Sixth-Schedule-Garo	448	*Voucher*	1,79,980	0	0	0	1,79,980	1,79,980
							Voted-Sixth-Schedule-Garo	882	*Voucher*	10,170	0	0	0	10,170	10,170
							Voted-Sixth-Schedule-Garo	883	*Voucher*	14,571	0	0	0	14,571	14,571
					Total Object Head-- *1 :*					**4,68,834**	**0**	**15,000**	**0**	**4,53,834**	**4,68,834**
					02.Wages		Voted-Sixth-Schedule-Garo	545	*Voucher*	16,275	0	0	0	16,275	16,275
					Total Object Head-- *2 :*					**16,275**	**0**	**0**	**0**	**16,275**	**16,275**
					Total Sub Head :					**4,85,109**	**0**	**15,000**	**0**	**4,70,109**	**4,85,109**
			(03) Regional Planning & 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 Head-- *1 :*					**66,658**	**0**	**0**	**0**	**66,658**	**66,658**
					Total Sub Head :					**66,658**	**0**	**0**	**0**	**66,658**	**66,658**
					Total Minor Head *102 :*					**5,51,767**	**0**	**15,000**	**0**	**5,36,767**	**5,51,767**
					Total Sub Major Head *0* **:**					**5,51,767**	**0**	**15,000**	**0**	**5,36,767**	**5,51,767**
					Total Major Head *3451* **:**					**5,51,767**	**0**	**15,000**	**0**	**5,36,767**	**5,51,767**
					Total of Month :					**5,51,767**	**0**	**15,000**	**0**	**5,36,767**	**5,51,767**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Tura Treasury

D.D.O. : 2800001 District Planning Officer West Garo Hills Tura

Month of Account: MAY/2025

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

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Tura Treasury

D.D.O. : 2800001 District Planning Officer West Garo Hills Tura

Month of Account: JUN/2025

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

Month of Account: JUL/2025

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Tura Treasury

D.D.O. : 2800001 District Planning Officer West Garo Hills Tura

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	195	*Voucher*	2,68,970	0	15,000	0	2,53,970	2,68,970
							Voted-Sixth-Schedule-Garo	196	*Voucher*	1,83,370	0	0	0	1,83,370	1,83,370
						Total Object Head-- *1 :*				**4,52,340**	**0**	**15,000**	**0**	**4,37,340**	**4,52,340**
					02.Wages		Voted-Sixth-Schedule-Garo	716	*Voucher*	15,750	0	0	0	15,750	15,750
						Total Object Head-- *2 :*				**15,750**	**0**	**0**	**0**	**15,750**	**15,750**
					11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1680	*Voucher*	25,118	0	0	0	25,118	25,118
							Voted-Sixth-Schedule-Garo	1681	*Voucher*	35,844	0	0	0	35,844	35,844
							Voted-Sixth-Schedule-Garo	1682	*Voucher*	19,680	0	0	0	19,680	19,680
						Total Object Head-- *11 :*				**80,642**	**0**	**0**	**0**	**80,642**	**80,642**
						Total Sub Head :				**5,48,732**	**0**	**15,000**	**0**	**5,33,732**	**5,48,732**
			(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth-Schedule-Garo	197	*Voucher*	64,324	0	0	0	64,324	64,324
						Total Object Head-- *1 :*				**64,324**	**0**	**0**	**0**	**64,324**	**64,324**
						Total Sub Head :				**64,324**	**0**	**0**	**0**	**64,324**	**64,324**
						Total Minor Head *102 :*				**6,13,056**	**0**	**15,000**	**0**	**5,98,056**	**6,13,056**
						Total Sub Major Head *0* **:**				**6,13,056**	**0**	**15,000**	**0**	**5,98,056**	**6,13,056**
						Total Major Head *3451* **:**				**6,13,056**	**0**	**15,000**	**0**	**5,98,056**	**6,13,056**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Tura Treasury

D.D.O. : 2800001 District Planning Officer West Garo Hills Tura

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**6,13,056**	**0**	**15,000**	**0**	**5,98,056**	**6,13,056**

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	49	*Voucher*	2,75,915	0	15,000	0	2,60,915	2,75,915
							Voted-Sixth-Schedule-Garo	528	*Voucher*	1,83,370	0	0	0	1,83,370	1,83,370
						Total Object Head-- *1 :*				**4,59,285**	**0**	**15,000**	**0**	**4,44,285**	**4,59,285**
					02.Wages		Voted-Sixth-Schedule-Garo	787	*Voucher*	16,275	0	0	0	16,275	16,275
						Total Object Head-- *2 :*				**16,275**	**0**	**0**	**0**	**16,275**	**16,275**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	1138	*Voucher*	8,700	0	0	0	8,700	8,700
							Voted-Sixth-Schedule-Garo	1156	*Voucher*	37,498	0	0	0	37,498	37,498
							Voted-Sixth-Schedule-Garo	1158	*Voucher*	83,698	0	0	0	83,698	83,698
						Total Object Head-- *13 :*				**1,29,896**	**0**	**0**	**0**	**1,29,896**	**1,29,896**
					50.Other Charges		Voted-Sixth-Schedule-Garo	1155	*Voucher*	63,000	0	0	0	63,000	63,000
						Total Object Head-- *50 :*				**63,000**	**0**	**0**	**0**	**63,000**	**63,000**
						Total Sub Head :				**6,68,456**	**0**	**15,000**	**0**	**6,53,456**	**6,68,456**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Tura Treasury

D.D.O. : 2800001 District Planning Officer West Garo Hills Tura

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(02) District Planning & Development Council.	0	13.Office Expenses		Voted-Sixth-Schedule-Garo	1073	*Voucher*	35,600	0	0	0	35,600	35,600
							Voted-Sixth-Schedule-Garo	1154	*Voucher*	26,840	0	0	0	26,840	26,840
						Total Object Head-- *13 :*				**62,440**	**0**	**0**	**0**	**62,440**	**62,440**
					50.Other Charges		Voted-Sixth-Schedule-Garo	1137	*Voucher*	9,391	0	0	0	9,391	9,391
							Voted-Sixth-Schedule-Garo	1157	*Voucher*	40,600	0	0	0	40,600	40,600
						Total Object Head-- *50 :*				**49,991**	**0**	**0**	**0**	**49,991**	**49,991**
						Total Sub Head :				**1,12,431**	**0**	**0**	**0**	**1,12,431**	**1,12,431**
			(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth-Schedule-Garo	47	*Voucher*	66,262	0	0	0	66,262	66,262
						Total Object Head-- *1 :*				**66,262**	**0**	**0**	**0**	**66,262**	**66,262**
						Total Sub Head :				**66,262**	**0**	**0**	**0**	**66,262**	**66,262**
						Total Minor Head *102 :*				**8,47,149**	**0**	**15,000**	**0**	**8,32,149**	**8,47,149**
						Total Sub Major Head *0* **:**				**8,47,149**	**0**	**15,000**	**0**	**8,32,149**	**8,47,149**
						Total Major Head *3451* **:**				**8,47,149**	**0**	**15,000**	**0**	**8,32,149**	**8,47,149**
						Total of Month :				**8,47,149**	**0**	**15,000**	**0**	**8,32,149**	**8,47,149**

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Tura Treasury

D.D.O. : 2800001 District Planning Officer West Garo Hills Tura

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1887	*Voucher*	2,75,915	0	15,000	0	2,60,915	2,75,915
							Voted-Sixth-Schedule-Garo	1888	*Voucher*	1,83,370	0	0	0	1,83,370	1,83,370
							Voted-Sixth-Schedule-Garo	382	*Voucher*	1,83,370	0	0	0	1,83,370	1,83,370
							Voted-Sixth-Schedule-Garo	383	*Voucher*	2,75,915	0	15,000	0	2,60,915	2,75,915
						Total Object Head-- *1 :*				**9,18,570**	**0**	**30,000**	**0**	**8,88,570**	**9,18,570**
					02.Wages		Voted-Sixth-Schedule-Garo	2289	*Voucher*	15,750	0	0	0	15,750	15,750
							Voted-Sixth-Schedule-Garo	870	*Voucher*	16,275	0	0	0	16,275	16,275
						Total Object Head-- *2 :*				**32,025**	**0**	**0**	**0**	**32,025**	**32,025**
					11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	2312	*Voucher*	12,100	0	0	0	12,100	12,100
							Voted-Sixth-Schedule-Garo	2313	*Voucher*	25,336	0	0	0	25,336	25,336
							Voted-Sixth-Schedule-Garo	2314	*Voucher*	30,020	0	0	0	30,020	30,020
						Total Object Head-- *11 :*				**67,456**	**0**	**0**	**0**	**67,456**	**67,456**
						Total Sub Head :				**10,18,051**	**0**	**30,000**	**0**	**9,88,051**	**10,18,051**
			(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1889	*Voucher*	66,262	0	0	0	66,262	66,262
							Voted-Sixth-Schedule-Garo	381	*Voucher*	66,262	0	0	0	66,262	66,262
						Total Object Head-- *1 :*									

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Tura Treasury

D.D.O. : 2800001 District Planning Officer West Garo Hills Tura

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance					1,32,524	0	0	0	1,32,524	1,32,524
					Total Sub Head :					**1,32,524**	**0**	**0**	**0**	**1,32,524**	**1,32,524**
					Total Minor Head *102 :*					**11,50,575**	**0**	**30,000**	**0**	**11,20,575**	**11,50,575**
					Total Sub Major Head *0* **:**					**11,50,575**	**0**	**30,000**	**0**	**11,20,575**	**11,50,575**
					Total Major Head *3451 :*					**11,50,575**	**0**	**30,000**	**0**	**11,20,575**	**11,50,575**
					Total of Month :					**11,50,575**	**0**	**30,000**	**0**	**11,20,575**	**11,50,575**

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	6	*Voucher*	15,036	0	0	0	15,036	15,036
						Total Object Head-- *11 :*				**15,036**	**0**	**0**	**0**	**15,036**	**15,036**
						Total Sub Head :				**15,036**	**0**	**0**	**0**	**15,036**	**15,036**
						Total Minor Head *102 :*				**15,036**	**0**	**0**	**0**	**15,036**	**15,036**
						Total Sub Major Head *0* **:**				**15,036**	**0**	**0**	**0**	**15,036**	**15,036**
						Total Major Head *3451 :*				**15,036**	**0**	**0**	**0**	**15,036**	**15,036**
						Total of Month :				**15,036**	**0**	**0**	**0**	**15,036**	**15,036**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Tura Treasury

D.D.O. : 2800001 District Planning Officer West Garo Hills Tura

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1265	*Voucher*	13,296	0	0	0	13,296	13,296
							Voted-Sixth-Schedule-Garo	1267	*Voucher*	9,040	0	0	0	9,040	9,040
							Voted-Sixth-Schedule-Garo	225	*Voucher*	2,75,915	0	15,000	0	2,60,915	2,75,915
							Voted-Sixth-Schedule-Garo	273	*Voucher*	1,83,370	0	0	0	1,83,370	1,83,370
						Total Object Head-- *1 :*				**4,81,621**	**0**	**15,000**	**0**	**4,66,621**	**4,81,621**
					02.Wages		Voted-Sixth-Schedule-Garo	1105	*Voucher*	16,275	0	0	0	16,275	16,275
						Total Object Head-- *2 :*				**16,275**	**0**	**0**	**0**	**16,275**	**16,275**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	1056	*Voucher*	10,71,862	0	0	0	10,71,862	10,71,862
							Voted-Sixth-Schedule-Garo	1113	*Voucher*	5,250	0	0	0	5,250	5,250
							Voted-Sixth-Schedule-Garo	1317	*Voucher*	30,950	0	0	0	30,950	30,950
						Total Object Head-- *13 :*				**11,08,062**	**0**	**0**	**0**	**11,08,062**	**11,08,062**
						Total Sub Head :				**16,05,958**	**0**	**15,000**	**0**	**15,90,958**	**16,05,958**
			(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1266	*Voucher*	3,208	0	0	0	3,208	3,208
							Voted-Sixth-Schedule-Garo	227	*Voucher*	66,262	0	0	0	66,262	66,262
						Total Object Head-- *1 :*				**69,470**	**0**	**0**	**0**	**69,470**	**69,470**
						Total Sub Head :				**69,470**	**0**	**0**	**0**	**69,470**	**69,470**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Tura Treasury

D.D.O. : 2800001 District Planning Officer West Garo Hills Tura

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102			**Total Minor Head** *102 :*					**16,75,428**	**0**	**15,000**	**0**	**16,60,428**	**16,75,428**
					Total Sub Major Head *0* **:**					**16,75,428**	**0**	**15,000**	**0**	**16,60,428**	**16,75,428**
					Total Major Head *3451* **:**					**16,75,428**	**0**	**15,000**	**0**	**16,60,428**	**16,75,428**
					Total of Month :					**16,75,428**	**0**	**15,000**	**0**	**16,60,428**	**16,75,428**

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	2247	*Voucher*	2,79,239	0	15,000	0	2,64,239	2,79,239
							Voted-Sixth-Schedule-Garo	2343	*Voucher*	1,85,630	0	0	0	1,85,630	1,85,630
							Voted-Sixth-Schedule-Garo	515	*Voucher*	2,79,239	0	15,000	0	2,64,239	2,79,239
							Voted-Sixth-Schedule-Garo	700	*Voucher*	1,85,630	0	0	0	1,85,630	1,85,630
					Total Object Head-- *1 :*					**9,29,738**	**0**	**30,000**	**0**	**8,99,738**	**9,29,738**
					02.Wages		Voted-Sixth-Schedule-Garo	2506	*Voucher*	8,115	0	0	0	8,115	8,115
							Voted-Sixth-Schedule-Garo	837	*Voucher*	3,424	0	0	0	3,424	3,424
							Voted-Sixth-Schedule-Garo	838	*Voucher*	16,230	0	0	0	16,230	16,230
					Total Object Head-- *2 :*					**27,769**	**0**	**0**	**0**	**27,769**	**27,769**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Tura Treasury

D.D.O. : 2800001 District Planning Officer West Garo Hills Tura

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1424	*Voucher*	30,020	0	0	0	30,020	30,020
							Voted-Sixth-Schedule-Garo	1425	*Voucher*	24,915	0	0	0	24,915	24,915
							Voted-Sixth-Schedule-Garo	1426	*Voucher*	11,800	0	0	0	11,800	11,800
							Voted-Sixth-Schedule-Garo	1571	*Voucher*	15,036	0	0	0	15,036	15,036
						Total Object Head-- *11 :*				**81,771**	**0**	**0**	**0**	**81,771**	**81,771**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	1765	*Voucher*	15,982	0	0	0	15,982	15,982
							Voted-Sixth-Schedule-Garo	1766	*Voucher*	4,200	0	0	0	4,200	4,200
						Total Object Head-- *13 :*				**20,182**	**0**	**0**	**0**	**20,182**	**20,182**
					50.Other Charges		Voted-Sixth-Schedule-Garo	2579	*Voucher*	59,945	0	0	0	59,945	59,945
						Total Object Head-- *50 :*				**59,945**	**0**	**0**	**0**	**59,945**	**59,945**
						Total Sub Head :				**11,19,405**	**0**	**30,000**	**0**	**10,89,405**	**11,19,405**
			(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth-Schedule-Garo	2342	*Voucher*	67,064	0	0	0	67,064	67,064
							Voted-Sixth-Schedule-Garo	246	*Voucher*	67,064	0	0	0	67,064	67,064
						Total Object Head-- *1 :*				**1,34,128**	**0**	**0**	**0**	**1,34,128**	**1,34,128**
						Total Sub Head :				**1,34,128**	**0**	**0**	**0**	**1,34,128**	**1,34,128**
						Total Minor Head *102 :*				**12,53,533**	**0**	**30,000**	**0**	**12,23,533**	**12,53,533**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Tura Treasury

D.D.O. : 2800001 District Planning Officer West Garo Hills Tura

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00					**Total Sub Major Head** *0* **:**				**12,53,533**	**0**	**30,000**	**0**	**12,23,533**	**12,53,533**
						Total Major Head *3451* **:**				**12,53,533**	**0**	**30,000**	**0**	**12,23,533**	**12,53,533**
						Total of Month :				**12,53,533**	**0**	**30,000**	**0**	**12,23,533**	**12,53,533**

Month of Account: JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	02.Wages		Voted-Sixth-Schedule-Garo	131	*Voucher*	8,656	0	0	0	8,656	8,656
						Total Object Head-- *2* **:**				**8,656**	**0**	**0**	**0**	**8,656**	**8,656**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	2	*Voucher*	41,561	0	0	0	41,561	41,561
							Voted-Sixth-Schedule-Garo	3	*Voucher*	40,304	0	0	0	40,304	40,304
						Total Object Head-- *13* **:**				**81,865**	**0**	**0**	**0**	**81,865**	**81,865**
						Total Sub Head :				**90,521**	**0**	**0**	**0**	**90,521**	**90,521**
						Total Minor Head *102* **:**				**90,521**	**0**	**0**	**0**	**90,521**	**90,521**
						Total Sub Major Head *0* **:**				**90,521**	**0**	**0**	**0**	**90,521**	**90,521**
						Total Major Head *3451* **:**				**90,521**	**0**	**0**	**0**	**90,521**	**90,521**
						Total of Month :				**90,521**	**0**	**0**	**0**	**90,521**	**90,521**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Tura Treasury

D.D.O. : 2800001 District Planning Officer West Garo Hills Tura

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	68	*Voucher*	2,80,220	0	15,000	0	2,65,220	2,80,220
							Voted-Sixth-Schedule-Garo	69	*Voucher*	1,90,764	0	0	0	1,90,764	1,90,764
					Total Object Head-- *1 :*					**4,70,984**	**0**	**15,000**	**0**	**4,55,984**	**4,70,984**
					02.Wages		Voted-Sixth-Schedule-Garo	823	*Voucher*	16,771	0	0	0	16,771	16,771
					Total Object Head-- *2 :*					**16,771**	**0**	**0**	**0**	**16,771**	**16,771**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	750	*Voucher*	19,493	0	0	0	19,493	19,493
					Total Object Head-- *13 :*					**19,493**	**0**	**0**	**0**	**19,493**	**19,493**
					Total Sub Head :					**5,07,248**	**0**	**15,000**	**0**	**4,92,248**	**5,07,248**
			(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth-Schedule-Garo	70	*Voucher*	67,064	0	0	0	67,064	67,064
					Total Object Head-- *1 :*					**67,064**	**0**	**0**	**0**	**67,064**	**67,064**
					Total Sub Head :					**67,064**	**0**	**0**	**0**	**67,064**	**67,064**
					Total Minor Head *102 :*					**5,74,312**	**0**	**15,000**	**0**	**5,59,312**	**5,74,312**
					Total Sub Major Head *0* **:**					**5,74,312**	**0**	**15,000**	**0**	**5,59,312**	**5,74,312**
					Total Major Head *3451* **:**					**5,74,312**	**0**	**15,000**	**0**	**5,59,312**	**5,74,312**
					Total of Month :					**5,74,312**	**0**	**15,000**	**0**	**5,59,312**	**5,74,312**

Month of Account: MAR/2026

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Tura Treasury

D.D.O. : 2800001 District Planning Officer West Garo Hills Tura

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	446	*Voucher*	1,90,764	0	0	0	1,90,764	1,90,764
							Voted-Sixth-Schedule-Garo	447	*Voucher*	2,80,220	0	15,000	0	2,65,220	2,80,220
						Total Object Head-- *1 :*				**4,70,984**	**0**	**15,000**	**0**	**4,55,984**	**4,70,984**
					02.Wages		Voted-Sixth-Schedule-Garo	923	*Voucher*	15,148	0	0	0	15,148	15,148
						Total Object Head-- *2 :*				**15,148**	**0**	**0**	**0**	**15,148**	**15,148**
					11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	609	*Voucher*	10,830	0	0	0	10,830	10,830
							Voted-Sixth-Schedule-Garo	610	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Garo	611	*Voucher*	8,400	0	0	0	8,400	8,400
							Voted-Sixth-Schedule-Garo	670	*Voucher*	11,844	0	0	0	11,844	11,844
							Voted-Sixth-Schedule-Garo	912	*Voucher*	40,016	0	0	0	40,016	40,016
						Total Object Head-- *11 :*				**81,090**	**0**	**0**	**0**	**81,090**	**81,090**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	2024	*Voucher*	8,621	0	0	0	8,621	8,621
							Voted-Sixth-Schedule-Garo	2335	*Voucher*	38,000	0	0	0	38,000	38,000
							Voted-Sixth-Schedule-Garo	2481	*Voucher*	61,424	0	0	0	61,424	61,424
							Voted-Sixth-Schedule-Garo	3548	*Voucher*	68,865	0	0	0	68,865	68,865
							Voted-Sixth-	3549	*Voucher*	71,135	0	0	0	71,135	71,135

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Tura Treasury

D.D.O. : 2800001 District Planning Officer West Garo Hills Tura

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	13. Office Expenses		Voted-Sixth-Schedule-Garo	3561	*Voucher*	2,04,200	0	0	0	2,04,200	2,04,200
							Voted-Sixth-Schedule-Garo	3562	*Voucher*	74,000	0	0	0	74,000	74,000
							Voted-Sixth-Schedule-Garo	3565	*Voucher*	1,000	0	0	0	1,000	1,000
							Voted-Sixth-Schedule-Garo	3566	*Voucher*	36,000	0	0	0	36,000	36,000
							Voted-Sixth-Schedule-Garo	3567	*Voucher*	6,750	0	0	0	6,750	6,750
							Voted-Sixth-Schedule-Garo	3568	*Voucher*	40,000	0	0	0	40,000	40,000
							Voted-Sixth-Schedule-Garo	3569	*Voucher*	4,400	0	0	0	4,400	4,400
							Voted-Sixth-Schedule-Garo	3570	*Voucher*	51,198	0	0	0	51,198	51,198
							Voted-Sixth-Schedule-Garo	3772	*Voucher*	3,95,385	0	0	0	3,95,385	3,95,385
						Total Object Head-- *13 :*				**10,60,978**	**0**	**0**	**0**	**10,60,978**	**10,60,978**
					50.Other Charges		Voted-Sixth-Schedule-Garo	1790	*Voucher*	11,923	0	0	0	11,923	11,923
							Voted-Sixth-Schedule-Garo	1823	*Voucher*	3,000	0	0	0	3,000	3,000
							Voted-Sixth-Schedule-Garo	3347	*Voucher*	50,917	0	0	0	50,917	50,917
							Voted-Sixth-Schedule-Garo	3545	*Voucher*	65,500	0	0	0	65,500	65,500
						Total Object Head-- *50 :*				**1,31,340**	**0**	**0**	**0**	**1,31,340**	**1,31,340**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Tura Treasury

D.D.O. : 2800001 District Planning Officer West Garo Hills Tura

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.			**Total Sub Head :**				**17,59,540**	**0**	**15,000**	**0**	**17,44,540**	**17,59,540**
			(02) District Planning & Development Council.	0	13.Office Expenses		Voted-Sixth-Schedule-Garo	2689	*Voucher*	45,584	0	0	0	45,584	45,584
							Voted-Sixth-Schedule-Garo	2690	*Voucher*	16,877	0	0	0	16,877	16,877
							Voted-Sixth-Schedule-Garo	3345	*Voucher*	24,920	0	0	0	24,920	24,920
							Voted-Sixth-Schedule-Garo	3346	*Voucher*	37,580	0	0	0	37,580	37,580
						Total Object Head-- *13 :*				**1,24,961**	**0**	**0**	**0**	**1,24,961**	**1,24,961**
					50.Other Charges		Voted-Sixth-Schedule-Garo	2368	*Voucher*	49,755	0	0	0	49,755	49,755
							Voted-Sixth-Schedule-Garo	3546	*Voucher*	50,000	0	0	0	50,000	50,000
						Total Object Head-- *50 :*				**99,755**	**0**	**0**	**0**	**99,755**	**99,755**
						Total Sub Head :				**2,24,716**	**0**	**0**	**0**	**2,24,716**	**2,24,716**
			(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth-Schedule-Garo	445	*Voucher*	67,064	0	0	0	67,064	67,064
						Total Object Head-- *1 :*				**67,064**	**0**	**0**	**0**	**67,064**	**67,064**
						Total Sub Head :				**67,064**	**0**	**0**	**0**	**67,064**	**67,064**
						Total Minor Head *102 :*				**20,51,320**	**0**	**15,000**	**0**	**20,36,320**	**20,51,320**
						Total Sub Major Head *0* **:**				**20,51,320**	**0**	**15,000**	**0**	**20,36,320**	**20,51,320**
						Total Major Head *3451* **:**				**20,51,320**	**0**	**15,000**	**0**	**20,36,320**	**20,51,320**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Tura Treasury

D.D.O. : 2800001 District Planning Officer West Garo Hills Tura

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**20,51,320**	**0**	**15,000** 0	**20,36,320**	**20,51,320**
						Total of DDO *2800001* **:**				**98,91,776**	**0**	**1,80,000** 0	**97,11,776**	**98,91,776**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 98,91,776

Summary of DDO wise expenditure

3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		55,60,762
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo		1,96,969
3451	00	102	(01)District Establishment.	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		3,25,995
3451	00	102	(01)District Establishment.	0	13. Office Expenses	Voted-Sixth-Schedule-Garo		24,20,476
3451	00	102	(01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Garo		2,54,285
3451	00	102	(02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Garo		1,87,401
3451	00	102	(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Garo		1,49,746
3451	00	102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Garo		7,96,142

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	38 ADMINISTRATION OF PLANNING ORGANISATION
Department :	Planning Department
Treasury :	Tura Treasury
D.D.O. :	2800001 District Planning Officer West Garo Hills Tura

Summary of DDO wise expenditure

98,91,776

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Baghmara Treasury

D.D.O. : 2800001 District Planning Officer Baghmara South Garo Hills

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0		01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	10	*Voucher*	34,468	0	0	0	34,468	34,468
								Voted-Sixth-Schedule-Garo	177	*Voucher*	89,406	0	10,000	0	79,406	89,406
								Voted-Sixth-Schedule-Garo	9	*Voucher*	2,80,439	0	23,000	2,200	2,55,239	2,80,439
							Total Object Head-- *1 :*				**4,04,313**	**0**	**33,000**	**2,200**	**3,69,113**	**4,04,313**
						02.Wages		Voted-Sixth-Schedule-Garo	185	*Voucher*	26,730	0	0	0	26,730	26,730
							Total Object Head-- *2 :*				**26,730**	**0**	**0**	**0**	**26,730**	**26,730**
							Total Sub Head :				**4,31,043**	**0**	**33,000**	**2,200**	**3,95,843**	**4,31,043**
							Total Minor Head *102 :*				**4,31,043**	**0**	**33,000**	**2,200**	**3,95,843**	**4,31,043**
							Total Sub Major Head *0* **:**				**4,31,043**	**0**	**33,000**	**2,200**	**3,95,843**	**4,31,043**
							Total Major Head *3451* **:**				**4,31,043**	**0**	**33,000**	**2,200**	**3,95,843**	**4,31,043**
							Total of Month :				**4,31,043**	**0**	**33,000**	**2,200**	**3,95,843**	**4,31,043**

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0		01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Baghmara Treasury

D.D.O. : 2800001 District Planning Officer Baghmara South Garo Hills

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	347	*Voucher*	5,049	0	0	0	5,049	5,049
							Voted-Sixth-Schedule-Garo	350	*Voucher*	17,370	0	0	0	17,370	17,370
						Total Object Head-- *1 :*				**4,34,205**	**0**	**33,000**	**2,200**	**3,99,005**	**4,34,205**
					02.Wages		Voted-Sixth-Schedule-Garo	5	*Voucher*	64,200	0	0	0	64,200	64,200
						Total Object Head-- *2 :*				**64,200**	**0**	**0**	**0**	**64,200**	**64,200**
						Total Sub Head :				**4,98,405**	**0**	**33,000**	**2,200**	**4,63,205**	**4,98,405**
						Total Minor Head *102 :*				**4,98,405**	**0**	**33,000**	**2,200**	**4,63,205**	**4,98,405**
						Total Sub Major Head *0* **:**				**4,98,405**	**0**	**33,000**	**2,200**	**4,63,205**	**4,98,405**
						Total Major Head *3451* **:**				**4,98,405**	**0**	**33,000**	**2,200**	**4,63,205**	**4,98,405**
						Total of Month :				**4,98,405**	**0**	**33,000**	**2,200**	**4,63,205**	**4,98,405**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	178	*Voucher*	3,20,697	0	23,000	2,200	2,95,497	3,20,697
							Voted-Sixth-Schedule-Garo	64	*Voucher*	91,089	0	10,000	0	81,089	91,089
						Total Object Head-- *1 :*				**4,11,786**	**0**	**33,000**	**2,200**	**3,76,586**	**4,11,786**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Baghmara Treasury

D.D.O. : 2800001 District Planning Officer Baghmara South Garo Hills

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	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 Head :					**4,78,126**	**0**	**33,000**	**2,200**	**4,42,926**	**4,78,126**
					Total Minor Head *102 :*					**4,78,126**	**0**	**33,000**	**2,200**	**4,42,926**	**4,78,126**
					Total Sub Major Head *0* **:**					**4,78,126**	**0**	**33,000**	**2,200**	**4,42,926**	**4,78,126**
					Total Major Head *3451* **:**					**4,78,126**	**0**	**33,000**	**2,200**	**4,42,926**	**4,78,126**
					Total of Month :					**4,78,126**	**0**	**33,000**	**2,200**	**4,42,926**	**4,78,126**

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	107	*Voucher*	91,089	0	10,000	0	81,089	91,089
							Voted-Sixth-Schedule-Garo	143	*Voucher*	3,20,697	0	23,000	2,200	2,95,497	3,20,697
					Total Object Head-- *1 :*					**4,11,786**	**0**	**33,000**	**2,200**	**3,76,586**	**4,11,786**
					02.Wages		Voted-Sixth-Schedule-Garo	248	*Voucher*	64,200	0	0	0	64,200	64,200
					Total Object Head-- *2 :*					**64,200**	**0**	**0**	**0**	**64,200**	**64,200**
					11. Travel Expenses, Conveyance		Voted-Sixth-Schedule-Garo	219	*Voucher*	46,614	0	0	0	46,614	46,614

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Baghmara Treasury

D.D.O. : 2800001 District Planning Officer Baghmara South Garo Hills

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	235	*Voucher*	9,800	0	0	0	9,800	9,800
							Voted-Sixth-Schedule-Garo	236	*Voucher*	9,276	0	0	0	9,276	9,276
							Voted-Sixth-Schedule-Garo	237	*Voucher*	3,500	0	0	0	3,500	3,500
							Voted-Sixth-Schedule-Garo	247	*Voucher*	11,810	0	0	0	11,810	11,810
						Total Object Head-- *11 :*				**81,000**	**0**	**0**	**0**	**81,000**	**81,000**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	637	*Voucher*	92,716	0	0	0	92,716	92,716
							Voted-Sixth-Schedule-Garo	638	*Voucher*	9,000	0	0	0	9,000	9,000
							Voted-Sixth-Schedule-Garo	639	*Voucher*	28,000	0	0	0	28,000	28,000
						Total Object Head-- *13 :*				**1,29,716**	**0**	**0**	**0**	**1,29,716**	**1,29,716**
					50.Other Charges		Voted-Sixth-Schedule-Garo	606	*Voucher*	16,828	0	0	0	16,828	16,828
							Voted-Sixth-Schedule-Garo	607	*Voucher*	46,172	0	0	0	46,172	46,172
						Total Object Head-- *50 :*				**63,000**	**0**	**0**	**0**	**63,000**	**63,000**
						Total Sub Head :				**7,49,702**	**0**	**33,000**	**2,200**	**7,14,502**	**7,49,702**
			(02) District Planning & Development Council.	0	13.Office Expenses		Voted-Sixth-Schedule-Garo	608	*Voucher*	62,500	0	0	0	62,500	62,500
						Total Object Head-- *13 :*				**62,500**	**0**	**0**	**0**	**62,500**	**62,500**
					50.Other Charges		Voted-Sixth-	609	*Voucher*	50,000	0	0	0	50,000	50,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Baghmara Treasury

D.D.O. : 2800001 District Planning Officer Baghmara South Garo Hills

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(02) District Planning & Development Council.	0	50.Other Charges	**Total Object Head--** *50 :*				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
						Total Sub Head :				**1,12,500**	**0**	**0**	**0**	**1,12,500**	**1,12,500**
						Total Minor Head *102 :*				**8,62,202**	**0**	**33,000**	**2,200**	**8,27,002**	**8,62,202**
						Total Sub Major Head *0* **:**				**8,62,202**	**0**	**33,000**	**2,200**	**8,27,002**	**8,62,202**
						Total Major Head *3451* **:**				**8,62,202**	**0**	**33,000**	**2,200**	**8,27,002**	**8,62,202**
						Total of Month :				**8,62,202**	**0**	**33,000**	**2,200**	**8,27,002**	**8,62,202**

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	208	*Voucher*	3,27,480	0	23,160	2,200	3,02,120	3,27,480
							Voted-Sixth-Schedule-Garo	223	*Voucher*	93,622	0	10,000	0	83,622	93,622
						Total Object Head-- *1 :*				**4,21,102**	**0**	**33,160**	**2,200**	**3,85,742**	**4,21,102**
					02.Wages		Voted-Sixth-Schedule-Garo	97	*Voucher*	68,386	0	0	0	68,386	68,386
						Total Object Head-- *2 :*				**68,386**	**0**	**0**	**0**	**68,386**	**68,386**
						Total Sub Head :				**4,89,488**	**0**	**33,160**	**2,200**	**4,54,128**	**4,89,488**
						Total Minor Head *102 :*				**4,89,488**	**0**	**33,160**	**2,200**	**4,54,128**	**4,89,488**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Baghmara Treasury

D.D.O. : 2800001 District Planning Officer Baghmara South Garo Hills

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00														
						Total Sub Major Head *0* **:**				**4,89,488**	**0**	**33,160**	**2,200**	**4,54,128**	**4,89,488**
						Total Major Head *3451* **:**				**4,89,488**	**0**	**33,160**	**2,200**	**4,54,128**	**4,89,488**
						Total of Month :				**4,89,488**	**0**	**33,160**	**2,200**	**4,54,128**	**4,89,488**

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	233	*Voucher*	3,27,480	0	13,160	2,200	3,12,120	3,27,480
							Voted-Sixth-Schedule-Garo	245	*Voucher*	93,622	0	10,000	0	83,622	93,622
							Voted-Sixth-Schedule-Garo	658	*Voucher*	93,622	0	10,000	0	83,622	93,622
							Voted-Sixth-Schedule-Garo	734	*Voucher*	3,27,480	0	13,160	2,200	3,12,120	3,27,480
						Total Object Head-- *1* **:**				**8,42,204**	**0**	**46,320**	**4,400**	**7,91,484**	**8,42,204**
					02.Wages		Voted-Sixth-Schedule-Garo	216	*Voucher*	68,386	0	0	0	68,386	68,386
							Voted-Sixth-Schedule-Garo	935	*Voucher*	66,180	0	0	0	66,180	66,180
						Total Object Head-- *2* **:**				**1,34,566**	**0**	**0**	**0**	**1,34,566**	**1,34,566**
					11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	400	*Voucher*	36,978	0	0	0	36,978	36,978
							Voted-Sixth-	401	*Voucher*	18,000	0	0	0	18,000	18,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Baghmara Treasury

D.D.O. : 2800001 District Planning Officer Baghmara South Garo Hills

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	402	*Voucher*	11,000	0	0	0	11,000	11,000
							Voted-Sixth-Schedule-Garo	403	*Voucher*	6,500	0	0	0	6,500	6,500
							Voted-Sixth-Schedule-Garo	404	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *11 :*				**82,478**	**0**	**0**	**0**	**82,478**	**82,478**
						Total Sub Head :				**10,59,248**	**0**	**46,320**	**4,400**	**10,08,528**	**10,59,248**
						Total Minor Head *102 :*				**10,59,248**	**0**	**46,320**	**4,400**	**10,08,528**	**10,59,248**
						Total Sub Major Head *0* **:**				**10,59,248**	**0**	**46,320**	**4,400**	**10,08,528**	**10,59,248**
						Total Major Head *3451* **:**				**10,59,248**	**0**	**46,320**	**4,400**	**10,08,528**	**10,59,248**
						Total of Month :				**10,59,248**	**0**	**46,320**	**4,400**	**10,08,528**	**10,59,248**

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	13. Office Expenses		Voted-Sixth-Schedule-Garo	229	*Voucher*	1,05,230	0	0	0	1,05,230	1,05,230
							Voted-Sixth-Schedule-Garo	230	*Voucher*	25,054	0	0	0	25,054	25,054
						Total Object Head-- *13 :*				**1,30,284**	**0**	**0**	**0**	**1,30,284**	**1,30,284**
					50.Other Charges		Voted-Sixth-	231	*Voucher*	44,000	0	0	0	44,000	44,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Baghmara Treasury

D.D.O. : 2800001 District Planning Officer Baghmara South Garo Hills

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	50.Other Charges	**Total Object Head--** *50 :*				**44,000**	**0**	**0**	**0**	**44,000**	**44,000**
						Total Sub Head :				**1,74,284**	**0**	**0**	**0**	**1,74,284**	**1,74,284**
						Total Minor Head *102 :*				**1,74,284**	**0**	**0**	**0**	**1,74,284**	**1,74,284**
						Total Sub Major Head *0* **:**				**1,74,284**	**0**	**0**	**0**	**1,74,284**	**1,74,284**
						Total Major Head *3451* **:**				**1,74,284**	**0**	**0**	**0**	**1,74,284**	**1,74,284**
						Total of Month :				**1,74,284**	**0**	**0**	**0**	**1,74,284**	**1,74,284**

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	118	*Voucher*	93,622	0	10,000	0	83,622	93,622
							Voted-Sixth-Schedule-Garo	129	*Voucher*	3,27,480	0	13,160	2,200	3,12,120	3,27,480
							Voted-Sixth-Schedule-Garo	623	*Voucher*	4,624	0	0	0	4,624	4,624
						Total Object Head-- *1 :*				**4,25,726**	**0**	**23,160**	**2,200**	**4,00,366**	**4,25,726**
					02.Wages		Voted-Sixth-Schedule-Garo	136	*Voucher*	68,386	0	0	0	68,386	68,386
						Total Object Head-- *2 :*				**68,386**	**0**	**0**	**0**	**68,386**	**68,386**
					11. Travel Expenses, Conveyance		Voted-Sixth-Schedule-Garo	559	*Voucher*	38,160	0	0	0	38,160	38,160

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Baghmara Treasury

D.D.O. : 2800001 District Planning Officer Baghmara South Garo Hills

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	604	*Voucher*	13,000	0	0	0	13,000	13,000
							Voted-Sixth-Schedule-Garo	605	*Voucher*	6,862	0	0	0	6,862	6,862
							Voted-Sixth-Schedule-Garo	606	*Voucher*	10,500	0	0	0	10,500	10,500
							Voted-Sixth-Schedule-Garo	636	*Voucher*	13,000	0	0	0	13,000	13,000
						Total Object Head-- *11 :*				**81,522**	**0**	**0**	**0**	**81,522**	**81,522**
					50.Other Charges		Voted-Sixth-Schedule-Garo	307	*Voucher*	18,019	0	0	0	18,019	18,019
						Total Object Head-- *50 :*				**18,019**	**0**	**0**	**0**	**18,019**	**18,019**
						Total Sub Head :				**5,93,653**	**0**	**23,160**	**2,200**	**5,68,293**	**5,93,653**
						Total Minor Head *102 :*				**5,93,653**	**0**	**23,160**	**2,200**	**5,68,293**	**5,93,653**
						Total Sub Major Head *0* **:**				**5,93,653**	**0**	**23,160**	**2,200**	**5,68,293**	**5,93,653**
						Total Major Head *3451* **:**				**5,93,653**	**0**	**23,160**	**2,200**	**5,68,293**	**5,93,653**
						Total of Month :				**5,93,653**	**0**	**23,160**	**2,200**	**5,68,293**	**5,93,653**

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District	0	01. Salaries, Sumtuary		Voted-Sixth-	1041	*Voucher*	94,778	0	10,000	0	84,778	94,778

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Baghmara Treasury

D.D.O. : 2800001 District Planning Officer Baghmara South Garo Hills

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1053	*Voucher*	3,31,424	0	13,160	2,200	3,16,064	3,31,424
							Voted-Sixth-Schedule-Garo	1196	*Voucher*	21,000	0	0	0	21,000	21,000
							Voted-Sixth-Schedule-Garo	215	*Voucher*	3,31,424	0	13,160	2,200	3,16,064	3,31,424
							Voted-Sixth-Schedule-Garo	220	*Voucher*	94,778	0	10,000	0	84,778	94,778
							Voted-Sixth-Schedule-Garo	377	*Voucher*	15,776	0	0	0	15,776	15,776
						Total Object Head-- *1 :*				**8,89,180**	**0**	**46,320**	**4,400**	**8,38,460**	**8,89,180**
					02.Wages		Voted-Sixth-Schedule-Garo	253	*Voucher*	66,180	0	0	0	66,180	66,180
							Voted-Sixth-Schedule-Garo	743	*Voucher*	68,386	0	0	0	68,386	68,386
						Total Object Head-- *2 :*				**1,34,566**	**0**	**0**	**0**	**1,34,566**	**1,34,566**
						Total Sub Head :				**10,23,746**	**0**	**46,320**	**4,400**	**9,73,026**	**10,23,746**
						Total Minor Head *102 :*				**10,23,746**	**0**	**46,320**	**4,400**	**9,73,026**	**10,23,746**
						Total Sub Major Head *0* **:**				**10,23,746**	**0**	**46,320**	**4,400**	**9,73,026**	**10,23,746**
						Total Major Head *3451* **:**				**10,23,746**	**0**	**46,320**	**4,400**	**9,73,026**	**10,23,746**
						Total of Month :				**10,23,746**	**0**	**46,320**	**4,400**	**9,73,026**	**10,23,746**

Month of Account: JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Baghmara Treasury

D.D.O. : 2800001 District Planning Officer Baghmara South Garo Hills

Month of Account: JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	13. Office Expenses		Voted-Sixth-Schedule-Garo	135	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object Head-- *13 :*					**1,00,000**	**0**	**0**	**0**	**1,00,000**	**1,00,000**
					50.Other Charges		Voted-Sixth-Schedule-Garo	136	*Voucher*	63,981	0	0	0	63,981	63,981
					Total Object Head-- *50 :*					**63,981**	**0**	**0**	**0**	**63,981**	**63,981**
					Total Sub Head :					**1,63,981**	**0**	**0**	**0**	**1,63,981**	**1,63,981**
			(02) District Planning & Development Council.	0	13.Office Expenses		Voted-Sixth-Schedule-Garo	128	*Voucher*	12,009	0	0	0	12,009	12,009
					Total Object Head-- *13 :*					**12,009**	**0**	**0**	**0**	**12,009**	**12,009**
					50.Other Charges		Voted-Sixth-Schedule-Garo	129	*Voucher*	50,000	0	0	0	50,000	50,000
					Total Object Head-- *50 :*					**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
					Total Sub Head :					**62,009**	**0**	**0**	**0**	**62,009**	**62,009**
					Total Minor Head *102 :*					**2,25,990**	**0**	**0**	**0**	**2,25,990**	**2,25,990**
					Total Sub Major Head *0* **:**					**2,25,990**	**0**	**0**	**0**	**2,25,990**	**2,25,990**
					Total Major Head *3451* **:**					**2,25,990**	**0**	**0**	**0**	**2,25,990**	**2,25,990**
					Total of Month :					**2,25,990**	**0**	**0**	**0**	**2,25,990**	**2,25,990**

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Baghmara Treasury

D.D.O. : 2800001 District Planning Officer Baghmara South Garo Hills

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	25	*Voucher*	3,33,876	0	13,160	0	3,20,716	3,33,876
							Voted-Sixth-Schedule-Garo	75	*Voucher*	94,778	0	10,000	0	84,778	94,778
						Total Object Head-- *1 :*				**4,28,654**	**0**	**23,160**	**0**	**4,05,494**	**4,28,654**
					02.Wages		Voted-Sixth-Schedule-Garo	227	*Voucher*	68,386	0	0	0	68,386	68,386
						Total Object Head-- *2 :*				**68,386**	**0**	**0**	**0**	**68,386**	**68,386**
						Total Sub Head :				**4,97,040**	**0**	**23,160**	**0**	**4,73,880**	**4,97,040**
			(02) District Planning & Development Council.	0	13.Office Expenses		Voted-Sixth-Schedule-Garo	262	*Voucher*	50,491	0	0	0	50,491	50,491
						Total Object Head-- *13 :*				**50,491**	**0**	**0**	**0**	**50,491**	**50,491**
						Total Sub Head :				**50,491**	**0**	**0**	**0**	**50,491**	**50,491**
						Total Minor Head *102 :*				**5,47,531**	**0**	**23,160**	**0**	**5,24,371**	**5,47,531**
						Total Sub Major Head *0* **:**				**5,47,531**	**0**	**23,160**	**0**	**5,24,371**	**5,47,531**
						Total Major Head *3451* **:**				**5,47,531**	**0**	**23,160**	**0**	**5,24,371**	**5,47,531**
						Total of Month :				**5,47,531**	**0**	**23,160**	**0**	**5,24,371**	**5,47,531**

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Baghmara Treasury

D.D.O. : 2800001 District Planning Officer Baghmara South Garo Hills

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	191	*Voucher*	94,778	0	10,000	0	84,778	94,778
							Voted-Sixth-Schedule-Garo	27	*Voucher*	3,33,876	0	13,160	0	3,20,716	3,33,876
						Total Object Head-- *1 :*				**4,28,654**	**0**	**23,160**	**0**	**4,05,494**	**4,28,654**
					02.Wages		Voted-Sixth-Schedule-Garo	260	*Voucher*	61,768	0	0	0	61,768	61,768
						Total Object Head-- *2 :*				**61,768**	**0**	**0**	**0**	**61,768**	**61,768**
					11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	327	*Voucher*	38,736	0	0	0	38,736	38,736
							Voted-Sixth-Schedule-Garo	328	*Voucher*	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	380	*Voucher*	10,764	0	0	0	10,764	10,764
							Voted-Sixth-Schedule-Garo	381	*Voucher*	6,500	0	0	0	6,500	6,500
							Voted-Sixth-Schedule-Garo	382	*Voucher*	10,000	0	0	0	10,000	10,000
						Total Object Head-- *11 :*				**81,000**	**0**	**0**	**0**	**81,000**	**81,000**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	1008	*Voucher*	95,000	0	0	0	95,000	95,000
							Voted-Sixth-Schedule-Garo	1185	*Voucher*	45,000	0	0	0	45,000	45,000
						Total Object Head-- *13 :*				**1,40,000**	**0**	**0**	**0**	**1,40,000**	**1,40,000**
					50.Other Charges		Voted-Sixth-Schedule-Garo	1037	*Voucher*	14,519	0	0	0	14,519	14,519
							Voted-Sixth-	1156	*Voucher*	51,000	0	0	0	51,000	51,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Baghmara Treasury

D.D.O. : 2800001 District Planning Officer Baghmara South Garo Hills

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	50.Other Charges	**Total Object Head--** *50 :*				**65,519**	**0**	**0**	**0**	**65,519**	**65,519**
						Total Sub Head :				**7,76,941**	**0**	**23,160**	**0**	**7,53,781**	**7,76,941**
			(02) District Planning & Development Council.	0	13.Office Expenses		Voted-Sixth-Schedule-Garo	1021	*Voucher*	62,500	0	0	0	62,500	62,500
						Total Object Head-- *13 :*				**62,500**	**0**	**0**	**0**	**62,500**	**62,500**
					50.Other Charges		Voted-Sixth-Schedule-Garo	1159	*Voucher*	50,000	0	0	0	50,000	50,000
						Total Object Head-- *50 :*				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
						Total Sub Head :				**1,12,500**	**0**	**0**	**0**	**1,12,500**	**1,12,500**
						Total Minor Head *102 :*				**8,89,441**	**0**	**23,160**	**0**	**8,66,281**	**8,89,441**
						Total Sub Major Head *0* **:**				**8,89,441**	**0**	**23,160**	**0**	**8,66,281**	**8,89,441**
						Total Major Head *3451* **:**				**8,89,441**	**0**	**23,160**	**0**	**8,66,281**	**8,89,441**
						Total of Month :				**8,89,441**	**0**	**23,160**	**0**	**8,66,281**	**8,89,441**
						Total of DDO *2800001* **:**				**72,73,157**	**0**	**3,27,280**	**22,000**	**69,23,877**	**72,73,157**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 72,73,157

Summary of DDO wise expenditure

(01)District Establishment. 01. Salaries, Sumtuary Voted-Sixth-Schedule-Garo

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Baghmara Treasury

D.D.O. : 2800001 District Planning Officer Baghmara South Garo Hills

Summary of DDO wise expenditure

3451	**00**	**102**		**0**	**Allowance**		**50,97,610**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**02.Wages**	**Voted-Sixth-Schedule-Garo**	**7,57,528**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**11. Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**3,26,000**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Garo**	**5,00,000**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**50.Other Charges**	**Voted-Sixth-Schedule-Garo**	**2,54,519**
3451	**00**	**102**	**(02) District Planning & Development Council.**	**0**	**13.Office Expenses**	**Voted-Sixth-Schedule-Garo**	**1,87,500**
3451	**00**	**102**	**(02) District Planning & Development Council.**	**0**	**50.Other Charges**	**Voted-Sixth-Schedule-Garo**	**1,50,000**
							72,73,157

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Ampati Sub-Treasury

D.D.O. : 2800003 Disttrict Planning Officer South West Garo Hills

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	112	*Voucher*	1,96,360	0	0	0	1,96,360	1,96,360
							Voted-Sixth-Schedule-Garo	113	*Voucher*	1,79,980	0	0	0	1,79,980	1,79,980
							Voted-Sixth-Schedule-Garo	244	*Voucher*	10,170	0	0	0	10,170	10,170
							Voted-Sixth-Schedule-Garo	245	*Voucher*	10,809	0	0	0	10,809	10,809
						Total Object Head-- *1 :*				**3,97,319**	**0**	**0**	**0**	**3,97,319**	**3,97,319**
					02.Wages		Voted-Sixth-Schedule-Garo	211	*Voucher*	16,275	0	0	0	16,275	16,275
							Voted-Sixth-Schedule-Garo	212	*Voucher*	16,275	0	0	0	16,275	16,275
							Voted-Sixth-Schedule-Garo	213	*Voucher*	16,275	0	0	0	16,275	16,275
						Total Object Head-- *2 :*				**48,825**	**0**	**0**	**0**	**48,825**	**48,825**
						Total Sub Head :				**4,46,144**	**0**	**0**	**0**	**4,46,144**	**4,46,144**
						Total Minor Head *102 :*				**4,46,144**	**0**	**0**	**0**	**4,46,144**	**4,46,144**
						Total Sub Major Head *0* **:**				**4,46,144**	**0**	**0**	**0**	**4,46,144**	**4,46,144**
						Total Major Head *3451* **:**				**4,46,144**	**0**	**0**	**0**	**4,46,144**	**4,46,144**
						Total of Month :				**4,46,144**	**0**	**0**	**0**	**4,46,144**	**4,46,144**

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Ampati Sub-Treasury

D.D.O. : 2800003 Disttrict Planning Officer South West Garo Hills

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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 Head-- *1 :*				**3,83,333**	**0**	**0**	**0**	**3,83,333**	**3,83,333**
					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 Head-- *2 :*				**47,250**	**0**	**0**	**0**	**47,250**	**47,250**
						Total Sub Head :				**4,30,583**	**0**	**0**	**0**	**4,30,583**	**4,30,583**
						Total Minor Head *102 :*				**4,30,583**	**0**	**0**	**0**	**4,30,583**	**4,30,583**
						Total Sub Major Head *0* **:**				**4,30,583**	**0**	**0**	**0**	**4,30,583**	**4,30,583**
						Total Major Head *3451* **:**				**4,30,583**	**0**	**0**	**0**	**4,30,583**	**4,30,583**
						Total of Month :				**4,30,583**	**0**	**0**	**0**	**4,30,583**	**4,30,583**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District	0	01. Salaries, Sumtuary		Voted-Sixth-	123	*Voucher*	1,83,370	0	0	0	1,83,370	1,83,370

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Ampati Sub-Treasury

D.D.O. : 2800003 Disttrict Planning Officer South West Garo Hills

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	124	*Voucher*	1,99,963	0	0	0	1,99,963	1,99,963
					Total Object Head-- *1 :*					**3,83,333**	**0**	**0**	**0**	**3,83,333**	**3,83,333**
					02.Wages		Voted-Sixth-Schedule-Garo	184	*Voucher*	16,275	0	0	0	16,275	16,275
							Voted-Sixth-Schedule-Garo	185	*Voucher*	16,275	0	0	0	16,275	16,275
							Voted-Sixth-Schedule-Garo	186	*Voucher*	16,275	0	0	0	16,275	16,275
					Total Object Head-- *2 :*					**48,825**	**0**	**0**	**0**	**48,825**	**48,825**
					Total Sub Head :					**4,32,158**	**0**	**0**	**0**	**4,32,158**	**4,32,158**
					Total Minor Head *102 :*					**4,32,158**	**0**	**0**	**0**	**4,32,158**	**4,32,158**
					Total Sub Major Head *0* **:**					**4,32,158**	**0**	**0**	**0**	**4,32,158**	**4,32,158**
					Total Major Head *3451* **:**					**4,32,158**	**0**	**0**	**0**	**4,32,158**	**4,32,158**
					Total of Month :					**4,32,158**	**0**	**0**	**0**	**4,32,158**	**4,32,158**

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	138	*Voucher*	1,83,370	0	0	0	1,83,370	1,83,370
							Voted-Sixth-	32	*Voucher*	1,99,963	0	0	0	1,99,963	1,99,963

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Ampati Sub-Treasury

D.D.O. : 2800003 Disttrict Planning Officer South West Garo Hills

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**3,83,333**	**0**	**0**	**0**	**3,83,333**	**3,83,333**
					02.Wages		Voted-Sixth-Schedule-Garo	217	*Voucher*	15,750	0	0	0	15,750	15,750
							Voted-Sixth-Schedule-Garo	223	*Voucher*	15,750	0	0	0	15,750	15,750
							Voted-Sixth-Schedule-Garo	224	*Voucher*	15,750	0	0	0	15,750	15,750
						Total Object Head-- *2 :*				**47,250**	**0**	**0**	**0**	**47,250**	**47,250**
					11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	254	*Voucher*	21,210	0	0	0	21,210	21,210
							Voted-Sixth-Schedule-Garo	255	*Voucher*	21,210	0	0	0	21,210	21,210
							Voted-Sixth-Schedule-Garo	256	*Voucher*	14,580	0	0	0	14,580	14,580
							Voted-Sixth-Schedule-Garo	257	*Voucher*	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Garo	258	*Voucher*	8,000	0	0	0	8,000	8,000
							Voted-Sixth-Schedule-Garo	259	*Voucher*	6,000	0	0	0	6,000	6,000
						Total Object Head-- *11 :*				**81,000**	**0**	**0**	**0**	**81,000**	**81,000**
					50.Other Charges		Voted-Sixth-Schedule-Garo	330	*Voucher*	62,633	0	0	0	62,633	62,633
						Total Object Head-- *50 :*				**62,633**	**0**	**0**	**0**	**62,633**	**62,633**
						Total Sub Head :				**5,74,216**	**0**	**0**	**0**	**5,74,216**	**5,74,216**
						Total Minor Head *102 :*									

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Ampati Sub-Treasury

D.D.O. : 2800003 Disttrict Planning Officer South West Garo Hills

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102								**5,74,216**	**0**	**0**	**0**	**5,74,216**	**5,74,216**
					Total Sub Major Head *0* **:**					**5,74,216**	**0**	**0**	**0**	**5,74,216**	**5,74,216**
					Total Major Head *3451* **:**					**5,74,216**	**0**	**0**	**0**	**5,74,216**	**5,74,216**
					Total of Month :					**5,74,216**	**0**	**0**	**0**	**5,74,216**	**5,74,216**

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	113	*Voucher*	2,05,938	0	0	0	2,05,938	2,05,938
							Voted-Sixth-Schedule-Garo	140	*Voucher*	1,83,370	0	0	0	1,83,370	1,83,370
							Voted-Sixth-Schedule-Garo	323	*Voucher*	2,533	0	0	0	2,533	2,533
					Total Object Head-- *1* **:**					**3,91,841**	**0**	**0**	**0**	**3,91,841**	**3,91,841**
					02.Wages		Voted-Sixth-Schedule-Garo	235	*Voucher*	16,771	0	0	0	16,771	16,771
							Voted-Sixth-Schedule-Garo	236	*Voucher*	16,771	0	0	0	16,771	16,771
							Voted-Sixth-Schedule-Garo	237	*Voucher*	16,771	0	0	0	16,771	16,771
					Total Object Head-- *2* **:**					**50,313**	**0**	**0**	**0**	**50,313**	**50,313**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	234	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Ampati Sub-Treasury

D.D.O. : 2800003 Disttrict Planning Officer South West Garo Hills

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	13. Office Expenses		Voted-Sixth-Schedule-Garo	274	*Voucher*	25,699	0	0	0	25,699	25,699
							Voted-Sixth-Schedule-Garo	280	*Voucher*	4,301	0	0	0	4,301	4,301
						Total Object Head-- *13 :*				**1,30,000**	**0**	**0**	**0**	**1,30,000**	**1,30,000**
						Total Sub Head :				**5,72,154**	**0**	**0**	**0**	**5,72,154**	**5,72,154**
						Total Minor Head *102 :*				**5,72,154**	**0**	**0**	**0**	**5,72,154**	**5,72,154**
						Total Sub Major Head *0* **:**				**5,72,154**	**0**	**0**	**0**	**5,72,154**	**5,72,154**
						Total Major Head *3451* **:**				**5,72,154**	**0**	**0**	**0**	**5,72,154**	**5,72,154**
						Total of Month :				**5,72,154**	**0**	**0**	**0**	**5,72,154**	**5,72,154**

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	22	*Voucher*	2,05,938	0	0	0	2,05,938	2,05,938
							Voted-Sixth-Schedule-Garo	53	*Voucher*	1,85,903	0	0	0	1,85,903	1,85,903
							Voted-Sixth-Schedule-Garo	626	*Voucher*	2,05,938	0	0	0	2,05,938	2,05,938
							Voted-Sixth-Schedule-Garo	671	*Voucher*	1,85,903	0	0	0	1,85,903	1,85,903
						Total Object Head-- *1 :*									

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Ampati Sub-Treasury

D.D.O. : 2800003 Disttrict Planning Officer South West Garo Hills

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance					**7,83,682**	**0**	**0**	**0**	**7,83,682**	**7,83,682**
					02.Wages		Voted-Sixth-Schedule-Garo	224	*Voucher*	16,771	0	0	0	16,771	16,771
							Voted-Sixth-Schedule-Garo	225	*Voucher*	16,771	0	0	0	16,771	16,771
							Voted-Sixth-Schedule-Garo	226	*Voucher*	16,771	0	0	0	16,771	16,771
						Total Object Head-- *2 :*				**50,313**	**0**	**0**	**0**	**50,313**	**50,313**
					11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	397	*Voucher*	25,062	0	0	0	25,062	25,062
							Voted-Sixth-Schedule-Garo	398	*Voucher*	25,062	0	0	0	25,062	25,062
							Voted-Sixth-Schedule-Garo	399	*Voucher*	12,000	0	0	0	12,000	12,000
							Voted-Sixth-Schedule-Garo	400	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	401	*Voucher*	6,500	0	0	0	6,500	6,500
							Voted-Sixth-Schedule-Garo	402	*Voucher*	6,500	0	0	0	6,500	6,500
						Total Object Head-- *11 :*				**82,124**	**0**	**0**	**0**	**82,124**	**82,124**
						Total Sub Head :				**9,16,119**	**0**	**0**	**0**	**9,16,119**	**9,16,119**
						Total Minor Head *102 :*				**9,16,119**	**0**	**0**	**0**	**9,16,119**	**9,16,119**
						Total Sub Major Head *0* **:**				**9,16,119**	**0**	**0**	**0**	**9,16,119**	**9,16,119**
						Total Major Head *3451* **:**				**9,16,119**	**0**	**0**	**0**	**9,16,119**	**9,16,119**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Ampati Sub-Treasury

D.D.O. : 2800003 Disttrict Planning Officer South West Garo Hills

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**9,16,119**	**0**	**0**	**0**	**9,16,119**	**9,16,119**

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	02.Wages		Voted-Sixth-Schedule-Garo	3	*Voucher*	16,230	0	0	0	16,230	16,230
							Voted-Sixth-Schedule-Garo	4	*Voucher*	16,230	0	0	0	16,230	16,230
							Voted-Sixth-Schedule-Garo	5	*Voucher*	16,230	0	0	0	16,230	16,230
					Total Object Head-- *2 :*					**48,690**	**0**	**0**	**0**	**48,690**	**48,690**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	105	*Voucher*	1,995	0	0	0	1,995	1,995
							Voted-Sixth-Schedule-Garo	106	*Voucher*	1,995	0	0	0	1,995	1,995
							Voted-Sixth-Schedule-Garo	107	*Voucher*	1,995	0	0	0	1,995	1,995
							Voted-Sixth-Schedule-Garo	108	*Voucher*	1,995	0	0	0	1,995	1,995
							Voted-Sixth-Schedule-Garo	109	*Voucher*	1,860	0	0	0	1,860	1,860
							Voted-Sixth-Schedule-Garo	110	*Voucher*	1,860	0	0	0	1,860	1,860
							Voted-Sixth-Schedule-Garo	118	*Voucher*	1,18,300	0	0	0	1,18,300	1,18,300

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Ampati Sub-Treasury

D.D.O. : 2800003 Disttrict Planning Officer South West Garo Hills

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	13. Office Expenses	**Total Object Head--** *13 :*				**1,30,000**	**0**	**0**	**0**	**1,30,000**	**1,30,000**
					50.Other Charges		Voted-Sixth-Schedule-Garo	112	*Voucher*	31,356	0	0	0	31,356	31,356
							Voted-Sixth-Schedule-Garo	90	*Voucher*	31,900	0	0	0	31,900	31,900
						Total Object Head-- *50 :*				**63,256**	**0**	**0**	**0**	**63,256**	**63,256**
						Total Sub Head :				**2,41,946**	**0**	**0**	**0**	**2,41,946**	**2,41,946**
						Total Minor Head *102 :*				**2,41,946**	**0**	**0**	**0**	**2,41,946**	**2,41,946**
						Total Sub Major Head *0* **:**				**2,41,946**	**0**	**0**	**0**	**2,41,946**	**2,41,946**
						Total Major Head *3451* **:**				**2,41,946**	**0**	**0**	**0**	**2,41,946**	**2,41,946**
						Total of Month :				**2,41,946**	**0**	**0**	**0**	**2,41,946**	**2,41,946**

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	115	*Voucher*	1,85,903	0	0	0	1,85,903	1,85,903
							Voted-Sixth-Schedule-Garo	116	*Voucher*	2,05,938	0	0	0	2,05,938	2,05,938
						Total Object Head-- *1 :*				**3,91,841**	**0**	**0**	**0**	**3,91,841**	**3,91,841**
					02.Wages		Voted-Sixth-Schedule-Garo	155	*Voucher*	16,771	0	0	0	16,771	16,771

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Ampati Sub-Treasury

D.D.O. : 2800003 Disttrict Planning Officer South West Garo Hills

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	02.Wages		Voted-Sixth-Schedule-Garo	156	*Voucher*	16,771	0	0	0	16,771	16,771
							Voted-Sixth-Schedule-Garo	157	*Voucher*	16,771	0	0	0	16,771	16,771
						Total Object Head-- *2 :*				**50,313**	**0**	**0**	**0**	**50,313**	**50,313**
						Total Sub Head :				**4,42,154**	**0**	**0**	**0**	**4,42,154**	**4,42,154**
						Total Minor Head *102 :*				**4,42,154**	**0**	**0**	**0**	**4,42,154**	**4,42,154**
						Total Sub Major Head *0* **:**				**4,42,154**	**0**	**0**	**0**	**4,42,154**	**4,42,154**
						Total Major Head *3451* **:**				**4,42,154**	**0**	**0**	**0**	**4,42,154**	**4,42,154**
						Total of Month :				**4,42,154**	**0**	**0**	**0**	**4,42,154**	**4,42,154**

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	152	*Voucher*	1,88,197	0	0	0	1,88,197	1,88,197
							Voted-Sixth-Schedule-Garo	279	*Voucher*	9,176	0	0	0	9,176	9,176
							Voted-Sixth-Schedule-Garo	280	*Voucher*	9,904	0	0	0	9,904	9,904
							Voted-Sixth-Schedule-Garo	696	*Voucher*	2,08,414	0	0	0	2,08,414	2,08,414
							Voted-Sixth-	733	*Voucher*	1,88,197	0	0	0	1,88,197	1,88,197

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Ampati Sub-Treasury

D.D.O. : 2800003 Disttrict Planning Officer South West Garo Hills

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	77	*Voucher*	2,08,414	0	0	0	2,08,414	2,08,414
					Total Object Head-- *1 :*					**8,12,302**	**0**	**0**	**0**	**8,12,302**	**8,12,302**
					02.Wages		Voted-Sixth-Schedule-Garo	178	*Voucher*	16,230	0	0	0	16,230	16,230
							Voted-Sixth-Schedule-Garo	179	*Voucher*	16,230	0	0	0	16,230	16,230
							Voted-Sixth-Schedule-Garo	180	*Voucher*	16,230	0	0	0	16,230	16,230
							Voted-Sixth-Schedule-Garo	629	*Voucher*	16,771	0	0	0	16,771	16,771
							Voted-Sixth-Schedule-Garo	630	*Voucher*	16,771	0	0	0	16,771	16,771
							Voted-Sixth-Schedule-Garo	631	*Voucher*	16,771	0	0	0	16,771	16,771
					Total Object Head-- *2 :*					**99,003**	**0**	**0**	**0**	**99,003**	**99,003**
					11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	363	*Voucher*	26,922	0	0	0	26,922	26,922
							Voted-Sixth-Schedule-Garo	364	*Voucher*	26,922	0	0	0	26,922	26,922
							Voted-Sixth-Schedule-Garo	365	*Voucher*	12,000	0	0	0	12,000	12,000
							Voted-Sixth-Schedule-Garo	366	*Voucher*	5,000	0	0	0	5,000	5,000
							Voted-Sixth-Schedule-Garo	367	*Voucher*	5,000	0	0	0	5,000	5,000
							Voted-Sixth-Schedule-Garo	368	*Voucher*	6,020	0	0	0	6,020	6,020

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Ampati Sub-Treasury

D.D.O. : 2800003 Disttrict Planning Officer South West Garo Hills

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	11. Travel Expenses, Conveyance Allowances										
						Total Object Head-- *11 :*				**81,864**	**0**	**0**	**0**	**81,864**	**81,864**
						Total Sub Head :				**9,93,169**	**0**	**0**	**0**	**9,93,169**	**9,93,169**
						Total Minor Head *102 :*				**9,93,169**	**0**	**0**	**0**	**9,93,169**	**9,93,169**
						Total Sub Major Head *0* **:**				**9,93,169**	**0**	**0**	**0**	**9,93,169**	**9,93,169**
						Total Major Head *3451* **:**				**9,93,169**	**0**	**0**	**0**	**9,93,169**	**9,93,169**
						Total of Month :				**9,93,169**	**0**	**0**	**0**	**9,93,169**	**9,93,169**

Month of Account: JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	13. Office Expenses		Voted-Sixth-Schedule-Garo	121	*Voucher*	40,000	0	0	0	40,000	40,000
							Voted-Sixth-Schedule-Garo	139	*Voucher*	1,140	0	0	0	1,140	1,140
						Total Object Head-- *13 :*				**41,140**	**0**	**0**	**0**	**41,140**	**41,140**
						Total Sub Head :				**41,140**	**0**	**0**	**0**	**41,140**	**41,140**
						Total Minor Head *102 :*				**41,140**	**0**	**0**	**0**	**41,140**	**41,140**
						Total Sub Major Head *0* **:**				**41,140**	**0**	**0**	**0**	**41,140**	**41,140**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Ampati Sub-Treasury

D.D.O. : 2800003 Disttrict Planning Officer South West Garo Hills

Month of Account: JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451					**Total Major Head** *3451 :*					**41,140**	**0**	**0**	**0**	**41,140**	**41,140**
					Total of Month :					**41,140**	**0**	**0**	**0**	**41,140**	**41,140**

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	111	*Voucher*	2,10,703	0	0	0	2,10,703	2,10,703
							Voted-Sixth-Schedule-Garo	135	*Voucher*	1,90,764	0	0	0	1,90,764	1,90,764
							Voted-Sixth-Schedule-Garo	249	*Voucher*	13,734	0	0	0	13,734	13,734
					Total Object Head-- *1 :*					**4,15,201**	**0**	**0**	**0**	**4,15,201**	**4,15,201**
					02.Wages		Voted-Sixth-Schedule-Garo	371	*Voucher*	16,230	0	0	0	16,230	16,230
							Voted-Sixth-Schedule-Garo	372	*Voucher*	16,230	0	0	0	16,230	16,230
							Voted-Sixth-Schedule-Garo	373	*Voucher*	16,230	0	0	0	16,230	16,230
					Total Object Head-- *2 :*					**48,690**	**0**	**0**	**0**	**48,690**	**48,690**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	171	*Voucher*	30,257	0	0	0	30,257	30,257
							Voted-Sixth-Schedule-Garo	172	*Voucher*	28,603	0	0	0	28,603	28,603
					Total Object Head-- *13 :*					**58,860**	**0**	**0**	**0**	**58,860**	**58,860**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Ampati Sub-Treasury

D.D.O. : 2800003 Disttrict Planning Officer South West Garo Hills

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	50.Other Charges		Voted-Sixth-Schedule-Garo	170	*Voucher*	63,111	0	0	0	63,111	63,111
					Total Object Head-- *50 :*					**63,111**	**0**	**0**	**0**	**63,111**	**63,111**
					Total Sub Head :					**5,85,862**	**0**	**0**	**0**	**5,85,862**	**5,85,862**
					Total Minor Head *102 :*					**5,85,862**	**0**	**0**	**0**	**5,85,862**	**5,85,862**
					Total Sub Major Head *0* **:**					**5,85,862**	**0**	**0**	**0**	**5,85,862**	**5,85,862**
					Total Major Head *3451* **:**					**5,85,862**	**0**	**0**	**0**	**5,85,862**	**5,85,862**
					Total of Month :					**5,85,862**	**0**	**0**	**0**	**5,85,862**	**5,85,862**

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	105	*Voucher*	2,10,703	0	0	0	2,10,703	2,10,703
							Voted-Sixth-Schedule-Garo	154	*Voucher*	1,90,764	0	0	0	1,90,764	1,90,764
						Total Object Head-- *1 :*				**4,01,467**	**0**	**0**	**0**	**4,01,467**	**4,01,467**
					02.Wages		Voted-Sixth-Schedule-Garo	1123	*Voucher*	16,771	0	0	0	16,771	16,771
							Voted-Sixth-Schedule-Garo	1124	*Voucher*	16,771	0	0	0	16,771	16,771
							Voted-Sixth-	1125	*Voucher*	16,771	0	0	0	16,771	16,771

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Ampati Sub-Treasury

D.D.O. : 2800003 Disttrict Planning Officer South West Garo Hills

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	02.Wages		Voted-Sixth-Schedule-Garo	158	*Voucher*	15,148	0	0	0	15,148	15,148
							Voted-Sixth-Schedule-Garo	160	*Voucher*	15,148	0	0	0	15,148	15,148
							Voted-Sixth-Schedule-Garo	161	*Voucher*	15,148	0	0	0	15,148	15,148
							Voted-Sixth-Schedule-Garo	668	*Voucher*	7,033	0	0	0	7,033	7,033
						Total Object Head-- *2 :*				**1,02,790**	**0**	**0**	**0**	**1,02,790**	**1,02,790**
					11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	236	*Voucher*	26,490	0	0	0	26,490	26,490
							Voted-Sixth-Schedule-Garo	237	*Voucher*	26,490	0	0	0	26,490	26,490
							Voted-Sixth-Schedule-Garo	238	*Voucher*	12,000	0	0	0	12,000	12,000
							Voted-Sixth-Schedule-Garo	239	*Voucher*	6,020	0	0	0	6,020	6,020
							Voted-Sixth-Schedule-Garo	240	*Voucher*	5,000	0	0	0	5,000	5,000
							Voted-Sixth-Schedule-Garo	241	*Voucher*	5,012	0	0	0	5,012	5,012
						Total Object Head-- *11 :*				**81,012**	**0**	**0**	**0**	**81,012**	**81,012**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	770	*Voucher*	19,833	0	0	0	19,833	19,833
							Voted-Sixth-Schedule-Garo	943	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							Voted-Sixth-Schedule-Garo	944	*Voucher*	20,167	0	0	0	20,167	20,167

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Ampati Sub-Treasury

D.D.O. : 2800003 Disttrict Planning Officer South West Garo Hills

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	13. Office Expenses	**Total Object Head--** *13 :*				**1,40,000**	**0**	**0**	**0**	**1,40,000**	**1,40,000**
					50.Other Charges		Voted-Sixth-Schedule-Garo	680	*Voucher*	24,900	0	0	0	24,900	24,900
							Voted-Sixth-Schedule-Garo	708	*Voucher*	25,000	0	0	0	25,000	25,000
							Voted-Sixth-Schedule-Garo	861	*Voucher*	15,645	0	0	0	15,645	15,645
						Total Object Head-- *50 :*				**65,545**	**0**	**0**	**0**	**65,545**	**65,545**
						Total Sub Head :				**7,90,814**	**0**	**0**	**0**	**7,90,814**	**7,90,814**
						Total Minor Head *102 :*				**7,90,814**	**0**	**0**	**0**	**7,90,814**	**7,90,814**
						Total Sub Major Head *0* **:**				**7,90,814**	**0**	**0**	**0**	**7,90,814**	**7,90,814**
						Total Major Head *3451 :*				**7,90,814**	**0**	**0**	**0**	**7,90,814**	**7,90,814**
						Total of Month :				**7,90,814**	**0**	**0**	**0**	**7,90,814**	**7,90,814**
						Total of DDO *2800003* **:**				**64,66,459**	**0**	**0**	**0**	**64,66,459**	**64,66,459**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 64,66,459

Summary of DDO wise expenditure

3451	**00**	**102**	**(01)District Establishment.**	**0**	**01. Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**47,43,652**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Ampati Sub-Treasury

D.D.O. : 2800003 Disttrict Planning Officer South West Garo Hills

Summary of DDO wise expenditure

3451	**00**	**102**	**(01)District Establishment.**	**0**	**02.Wages**	**Voted-Sixth-Schedule-Garo**	**6,42,262**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**11. Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**3,26,000**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Garo**	**5,00,000**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**50.Other Charges**	**Voted-Sixth-Schedule-Garo**	**2,54,545**
							64,66,459

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Resubelpara Treasury

D.D.O. : 2800001 District Planning Officer North Garo Hills

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	84	*Voucher*	2,02,172	0	13,500	0	1,88,672	2,02,172
							Voted-Sixth-Schedule-Garo	85	*Voucher*	2,12,209	0	10,000	0	2,02,209	2,12,209
						Total Object Head-- *1 :*				**4,14,381**	**0**	**23,500**	**0**	**3,90,881**	**4,14,381**
						Total Sub Head :				**4,14,381**	**0**	**23,500**	**0**	**3,90,881**	**4,14,381**
						Total Minor Head *102 :*				**4,14,381**	**0**	**23,500**	**0**	**3,90,881**	**4,14,381**
						Total Sub Major Head *0* **:**				**4,14,381**	**0**	**23,500**	**0**	**3,90,881**	**4,14,381**
						Total Major Head *3451* **:**				**4,14,381**	**0**	**23,500**	**0**	**3,90,881**	**4,14,381**
						Total of Month :				**4,14,381**	**0**	**23,500**	**0**	**3,90,881**	**4,14,381**

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	284	*Voucher*	11,709	0	0	0	11,709	11,709
							Voted-Sixth-Schedule-Garo	299	*Voucher*	11,538	0	0	0	11,538	11,538
							Voted-Sixth-Schedule-Garo	59	*Voucher*	2,16,112	0	10,000	0	2,06,112	2,16,112
							Voted-Sixth-Schedule-Garo	77	*Voucher*	2,06,018	0	13,500	0	1,92,518	2,06,018
						Total Object Head-- *1 :*									

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Resubelpara Treasury

D.D.O. : 2800001 District Planning Officer North Garo Hills

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance					**4,45,377**	**0**	**23,500**	**0**	**4,21,877**	**4,45,377**
					02.Wages		Voted-Sixth-Schedule-Garo	306	*Voucher*	32,700	0	0	0	32,700	32,700
						Total Object Head-- *2 :*				**32,700**	**0**	**0**	**0**	**32,700**	**32,700**
						Total Sub Head :				**4,78,077**	**0**	**23,500**	**0**	**4,54,577**	**4,78,077**
						Total Minor Head *102 :*				**4,78,077**	**0**	**23,500**	**0**	**4,54,577**	**4,78,077**
						Total Sub Major Head *0* **:**				**4,78,077**	**0**	**23,500**	**0**	**4,54,577**	**4,78,077**
						Total Major Head *3451* **:**				**4,78,077**	**0**	**23,500**	**0**	**4,54,577**	**4,78,077**
						Total of Month :				**4,78,077**	**0**	**23,500**	**0**	**4,54,577**	**4,78,077**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	83	*Voucher*	2,16,112	0	10,000	0	2,06,112	2,16,112
							Voted-Sixth-Schedule-Garo	84	*Voucher*	2,06,018	0	13,500	0	1,92,518	2,06,018
						Total Object Head-- *1 :*				**4,22,130**	**0**	**23,500**	**0**	**3,98,630**	**4,22,130**
					02.Wages		Voted-Sixth-Schedule-Garo	226	*Voucher*	32,700	0	0	0	32,700	32,700
						Total Object Head-- *2 :*				**32,700**	**0**	**0**	**0**	**32,700**	**32,700**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Resubelpara Treasury

D.D.O. : 2800001 District Planning Officer North Garo Hills

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.							**4,54,830**	**0**	**23,500**	**0**	**4,31,330**	**4,54,830**
						Total Minor Head *102 :*				**4,54,830**	**0**	**23,500**	**0**	**4,31,330**	**4,54,830**
						Total Sub Major Head *0* **:**				**4,54,830**	**0**	**23,500**	**0**	**4,31,330**	**4,54,830**
						Total Major Head *3451* **:**				**4,54,830**	**0**	**23,500**	**0**	**4,31,330**	**4,54,830**
						Total of Month :				**4,54,830**	**0**	**23,500**	**0**	**4,31,330**	**4,54,830**

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	131	*Voucher*	2,06,018	0	13,500	0	1,92,518	2,06,018
							Voted-Sixth-Schedule-Garo	132	*Voucher*	2,16,112	0	10,000	0	2,06,112	2,16,112
						Total Object Head-- *1 :*				**4,22,130**	**0**	**23,500**	**0**	**3,98,630**	**4,22,130**
					02.Wages		Voted-Sixth-Schedule-Garo	306	*Voucher*	32,700	0	0	0	32,700	32,700
						Total Object Head-- *2 :*				**32,700**	**0**	**0**	**0**	**32,700**	**32,700**
						Total Sub Head :				**4,54,830**	**0**	**23,500**	**0**	**4,31,330**	**4,54,830**
						Total Minor Head *102 :*				**4,54,830**	**0**	**23,500**	**0**	**4,31,330**	**4,54,830**
						Total Sub Major Head *0* **:**				**4,54,830**	**0**	**23,500**	**0**	**4,31,330**	**4,54,830**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Resubelpara Treasury

D.D.O. : 2800001 District Planning Officer North Garo Hills

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451					**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**

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	3	*Voucher*	2,09,296	0	13,500	0	1,95,796	2,09,296
							Voted-Sixth-Schedule-Garo	77	*Voucher*	2,21,119	0	10,000	0	2,11,119	2,21,119
						Total Object Head-- *1 :*				**4,30,415**	**0**	**23,500**	**0**	**4,06,915**	**4,30,415**
					02.Wages		Voted-Sixth-Schedule-Garo	287	*Voucher*	32,700	0	0	0	32,700	32,700
						Total Object Head-- *2 :*				**32,700**	**0**	**0**	**0**	**32,700**	**32,700**
					11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	356	*Voucher*	1,740	0	0	0	1,740	1,740
							Voted-Sixth-Schedule-Garo	357	*Voucher*	6,680	0	0	0	6,680	6,680
							Voted-Sixth-Schedule-Garo	389	*Voucher*	17,840	0	0	0	17,840	17,840
							Voted-Sixth-Schedule-Garo	390	*Voucher*	11,840	0	0	0	11,840	11,840
							Voted-Sixth-Schedule-Garo	438	*Voucher*	7,880	0	0	0	7,880	7,880
							Voted-Sixth-	439	*Voucher*	34,895	0	0	0	34,895	34,895

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Resubelpara Treasury

D.D.O. : 2800001 District Planning Officer North Garo Hills

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	11. Travel Expenses, Conveyance Allowances	**Total Object Head--** *11 :*				**80,875**	**0**	**0**	**0**	**80,875**	**80,875**
						Total Sub Head :				**5,43,990**	**0**	**23,500**	**0**	**5,20,490**	**5,43,990**
						Total Minor Head *102 :*				**5,43,990**	**0**	**23,500**	**0**	**5,20,490**	**5,43,990**
						Total Sub Major Head *0* **:**				**5,43,990**	**0**	**23,500**	**0**	**5,20,490**	**5,43,990**
						Total Major Head *3451* **:**				**5,43,990**	**0**	**23,500**	**0**	**5,20,490**	**5,43,990**
						Total of Month :				**5,43,990**	**0**	**23,500**	**0**	**5,20,490**	**5,43,990**

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	121	*Voucher*	2,21,119	0	10,000	0	2,11,119	2,21,119
							Voted-Sixth-Schedule-Garo	134	*Voucher*	2,11,829	0	13,500	0	1,98,329	2,11,829
							Voted-Sixth-Schedule-Garo	430	*Voucher*	2,533	0	0	0	2,533	2,533
							Voted-Sixth-Schedule-Garo	673	*Voucher*	2,11,829	0	13,500	0	1,98,329	2,11,829
							Voted-Sixth-Schedule-Garo	674	*Voucher*	2,21,119	0	10,000	0	2,11,119	2,21,119
						Total Object Head-- *1 :*				**8,68,429**	**0**	**47,000**	**0**	**8,21,429**	**8,68,429**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Resubelpara Treasury

D.D.O. : 2800001 District Planning Officer North Garo Hills

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	02.Wages		Voted-Sixth-Schedule-Garo	337	*Voucher*	32,700	0	0	0	32,700	32,700
							Voted-Sixth-Schedule-Garo	738	*Voucher*	2,625	0	0	0	2,625	2,625
						Total Object Head-- *2 :*				**35,325**	**0**	**0**	**0**	**35,325**	**35,325**
						Total Sub Head :				**9,03,754**	**0**	**47,000**	**0**	**8,56,754**	**9,03,754**
						Total Minor Head *102 :*				**9,03,754**	**0**	**47,000**	**0**	**8,56,754**	**9,03,754**
						Total Sub Major Head *0* **:**				**9,03,754**	**0**	**47,000**	**0**	**8,56,754**	**9,03,754**
						Total Major Head *3451* **:**				**9,03,754**	**0**	**47,000**	**0**	**8,56,754**	**9,03,754**
						Total of Month :				**9,03,754**	**0**	**47,000**	**0**	**8,56,754**	**9,03,754**

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	02.Wages		Voted-Sixth-Schedule-Garo	137	*Voucher*	5,250	0	0	0	5,250	5,250
							Voted-Sixth-Schedule-Garo	69	*Voucher*	32,700	0	0	0	32,700	32,700
						Total Object Head-- *2 :*				**37,950**	**0**	**0**	**0**	**37,950**	**37,950**
						Total Sub Head :				**37,950**	**0**	**0**	**0**	**37,950**	**37,950**
						Total Minor Head *102 :*				**37,950**	**0**	**0**	**0**	**37,950**	**37,950**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Resubelpara Treasury

D.D.O. : 2800001 District Planning Officer North Garo Hills

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00														
						Total Sub Major Head *0* **:**				**37,950**	**0**	**0**	**0**	**37,950**	**37,950**
						Total Major Head *3451* **:**				**37,950**	**0**	**0**	**0**	**37,950**	**37,950**
						Total of Month :				**37,950**	**0**	**0**	**0**	**37,950**	**37,950**

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	114	*Voucher*	2,11,829	0	13,500	0	1,98,329	2,11,829
							Voted-Sixth-Schedule-Garo	21	*Voucher*	2,21,119	0	10,000	0	2,11,119	2,21,119
							Voted-Sixth-Schedule-Garo	472	*Voucher*	10,656	0	0	0	10,656	10,656
							Voted-Sixth-Schedule-Garo	495	*Voucher*	10,534	0	0	0	10,534	10,534
						Total Object Head-- *1* **:**				**4,54,138**	**0**	**23,500**	**0**	**4,30,638**	**4,54,138**
					02.Wages		Voted-Sixth-Schedule-Garo	347	*Voucher*	41,100	0	0	0	41,100	41,100
							Voted-Sixth-Schedule-Garo	491	*Voucher*	8,400	0	0	0	8,400	8,400
						Total Object Head-- *2* **:**				**49,500**	**0**	**0**	**0**	**49,500**	**49,500**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	259	*Voucher*	1,29,960	0	0	0	1,29,960	1,29,960
						Total Object Head-- *13* **:**				**1,29,960**	**0**	**0**	**0**	**1,29,960**	**1,29,960**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Resubelpara Treasury

D.D.O. : 2800001 District Planning Officer North Garo Hills

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	50.Other Charges		Voted-Sixth-Schedule-Garo	251	*Voucher*	26,913	0	0	0	26,913	26,913
							Voted-Sixth-Schedule-Garo	260	*Voucher*	36,010	0	0	0	36,010	36,010
						Total Object Head-- *50 :*				**62,923**	**0**	**0**	**0**	**62,923**	**62,923**
						Total Sub Head :				**6,96,521**	**0**	**23,500**	**0**	**6,73,021**	**6,96,521**
			(02) District Planning & Development Council.	0	13.Office Expenses		Voted-Sixth-Schedule-Garo	247	*Voucher*	5,501	0	0	0	5,501	5,501
							Voted-Sixth-Schedule-Garo	249	*Voucher*	25,000	0	0	0	25,000	25,000
							Voted-Sixth-Schedule-Garo	250	*Voucher*	31,800	0	0	0	31,800	31,800
						Total Object Head-- *13 :*				**62,301**	**0**	**0**	**0**	**62,301**	**62,301**
					50.Other Charges		Voted-Sixth-Schedule-Garo	248	*Voucher*	50,000	0	0	0	50,000	50,000
						Total Object Head-- *50 :*				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
						Total Sub Head :				**1,12,301**	**0**	**0**	**0**	**1,12,301**	**1,12,301**
						Total Minor Head *102 :*				**8,08,822**	**0**	**23,500**	**0**	**7,85,322**	**8,08,822**
						Total Sub Major Head *0* **:**				**8,08,822**	**0**	**23,500**	**0**	**7,85,322**	**8,08,822**
						Total Major Head *3451* **:**				**8,08,822**	**0**	**23,500**	**0**	**7,85,322**	**8,08,822**
						Total of Month :				**8,08,822**	**0**	**23,500**	**0**	**7,85,322**	**8,08,822**

Month of Account: DEC/2025

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Resubelpara Treasury

D.D.O. : 2800001 District Planning Officer North Garo Hills

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	21	*Voucher*	2,14,471	0	13,500	0	2,00,971	2,14,471
							Voted-Sixth-Schedule-Garo	37	*Voucher*	2,23,783	0	10,000	0	2,13,783	2,23,783
							Voted-Sixth-Schedule-Garo	595	*Voucher*	2,23,783	0	10,000	0	2,13,783	2,23,783
							Voted-Sixth-Schedule-Garo	596	*Voucher*	2,14,471	0	13,500	0	2,00,971	2,14,471
						Total Object Head-- *1 :*				**8,76,508**	**0**	**47,000**	**0**	**8,29,508**	**8,76,508**
					02.Wages		Voted-Sixth-Schedule-Garo	394	*Voucher*	39,000	0	0	0	39,000	39,000
							Voted-Sixth-Schedule-Garo	760	*Voucher*	48,450	0	0	0	48,450	48,450
						Total Object Head-- *2 :*				**87,450**	**0**	**0**	**0**	**87,450**	**87,450**
					11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	184	*Voucher*	20,795	0	0	0	20,795	20,795
							Voted-Sixth-Schedule-Garo	307	*Voucher*	16,280	0	0	0	16,280	16,280
							Voted-Sixth-Schedule-Garo	308	*Voucher*	24,950	0	0	0	24,950	24,950
							Voted-Sixth-Schedule-Garo	309	*Voucher*	19,380	0	0	0	19,380	19,380
							Voted-Sixth-Schedule-Garo	467	*Voucher*	9,600	0	0	0	9,600	9,600
							Voted-Sixth-Schedule-Garo	489	*Voucher*	19,330	0	0	0	19,330	19,330
							Voted-Sixth-Schedule-Garo	505	*Voucher*	17,960	0	0	0	17,960	17,960
							Voted-Sixth-	506	*Voucher*	15,360	0	0	0	15,360	15,360

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Resubelpara Treasury

D.D.O. : 2800001 District Planning Officer North Garo Hills

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	11. Travel Expenses, Conveyance Allowances	**Total Object Head--** *11 :*				**1,43,655**	**0**	**0**	**0**	**1,43,655**	**1,43,655**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	479	*Voucher*	58,000	0	0	0	58,000	58,000
						Total Object Head-- *13 :*				**58,000**	**0**	**0**	**0**	**58,000**	**58,000**
					50.Other Charges		Voted-Sixth-Schedule-Garo	478	*Voucher*	63,000	0	0	0	63,000	63,000
						Total Object Head-- *50 :*				**63,000**	**0**	**0**	**0**	**63,000**	**63,000**
						Total Sub Head :				**12,28,613**	**0**	**47,000**	**0**	**11,81,613**	**12,28,613**
						Total Minor Head *102 :*				**12,28,613**	**0**	**47,000**	**0**	**11,81,613**	**12,28,613**
						Total Sub Major Head *0* **:**				**12,28,613**	**0**	**47,000**	**0**	**11,81,613**	**12,28,613**
						Total Major Head *3451* **:**				**12,28,613**	**0**	**47,000**	**0**	**11,81,613**	**12,28,613**
						Total of Month :				**12,28,613**	**0**	**47,000**	**0**	**11,81,613**	**12,28,613**

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	110	*Voucher*	2,14,471	0	13,500	0	2,00,971	2,14,471
							Voted-Sixth-Schedule-Garo	18	*Voucher*	2,25,091	0	10,000	0	2,15,091	2,25,091

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Resubelpara Treasury

D.D.O. : 2800001 District Planning Officer North Garo Hills

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**4,39,562**	**0**	**23,500**	**0**	**4,16,062**	**4,39,562**
					02.Wages		Voted-Sixth-Schedule-Garo	167	*Voucher*	48,450	0	0	0	48,450	48,450
						Total Object Head-- *2 :*				**48,450**	**0**	**0**	**0**	**48,450**	**48,450**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	208	*Voucher*	78,690	0	0	0	78,690	78,690
						Total Object Head-- *13 :*				**78,690**	**0**	**0**	**0**	**78,690**	**78,690**
						Total Sub Head :				**5,66,702**	**0**	**23,500**	**0**	**5,43,202**	**5,66,702**
			(02) District Planning & Development Council.	0	13.Office Expenses		Voted-Sixth-Schedule-Garo	406	*Voucher*	62,699	0	0	0	62,699	62,699
						Total Object Head-- *13 :*				**62,699**	**0**	**0**	**0**	**62,699**	**62,699**
					50.Other Charges		Voted-Sixth-Schedule-Garo	405	*Voucher*	50,000	0	0	0	50,000	50,000
						Total Object Head-- *50 :*				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
						Total Sub Head :				**1,12,699**	**0**	**0**	**0**	**1,12,699**	**1,12,699**
						Total Minor Head *102 :*				**6,79,401**	**0**	**23,500**	**0**	**6,55,901**	**6,79,401**
						Total Sub Major Head *0* **:**				**6,79,401**	**0**	**23,500**	**0**	**6,55,901**	**6,79,401**
						Total Major Head *3451* **:**				**6,79,401**	**0**	**23,500**	**0**	**6,55,901**	**6,79,401**
						Total of Month :				**6,79,401**	**0**	**23,500**	**0**	**6,55,901**	**6,79,401**

Month of Account: MAR/2026

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Resubelpara Treasury

D.D.O. : 2800001 District Planning Officer North Garo Hills

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	115	*Voucher*	2,14,471	0	13,500	0	2,00,971	2,14,471
							Voted-Sixth-Schedule-Garo	71	*Voucher*	2,25,091	0	10,000	0	2,15,091	2,25,091
						Total Object Head-- *1 :*				**4,39,562**	**0**	**23,500**	**0**	**4,16,062**	**4,39,562**
					02.Wages		Voted-Sixth-Schedule-Garo	238	*Voucher*	45,220	0	0	0	45,220	45,220
						Total Object Head-- *2 :*				**45,220**	**0**	**0**	**0**	**45,220**	**45,220**
					11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1029	*Voucher*	5,116	0	0	0	5,116	5,116
							Voted-Sixth-Schedule-Garo	1031	*Voucher*	11,120	0	0	0	11,120	11,120
							Voted-Sixth-Schedule-Garo	274	*Voucher*	17,190	0	0	0	17,190	17,190
							Voted-Sixth-Schedule-Garo	275	*Voucher*	17,560	0	0	0	17,560	17,560
							Voted-Sixth-Schedule-Garo	276	*Voucher*	15,380	0	0	0	15,380	15,380
							Voted-Sixth-Schedule-Garo	297	*Voucher*	30,065	0	0	0	30,065	30,065
							Voted-Sixth-Schedule-Garo	606	*Voucher*	5,000	0	0	0	5,000	5,000
						Total Object Head-- *11 :*				**1,01,431**	**0**	**0**	**0**	**1,01,431**	**1,01,431**
					13. Office Expenses		Voted-Sixth-Schedule-Garo	1066	*Voucher*	1,40,000	0	0	0	1,40,000	1,40,000
							Voted-Sixth-Schedule-Garo	305	*Voucher*	93,300	0	0	0	93,300	93,300

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Resubelpara Treasury

D.D.O. : 2800001 District Planning Officer North Garo Hills

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	13. Office Expenses	**Total Object Head--** *13 :*				**2,33,300**	**0**	**0**	**0**	**2,33,300**	**2,33,300**
					50.Other Charges		Voted-Sixth-Schedule-Garo	1158	*Voucher*	7,296	0	0	0	7,296	7,296
							Voted-Sixth-Schedule-Garo	1159	*Voucher*	1,303	0	0	0	1,303	1,303
							Voted-Sixth-Schedule-Garo	1160	*Voucher*	25,000	0	0	0	25,000	25,000
							Voted-Sixth-Schedule-Garo	1162	*Voucher*	31,953	0	0	0	31,953	31,953
							Voted-Sixth-Schedule-Garo	306	*Voucher*	37,600	0	0	0	37,600	37,600
							Voted-Sixth-Schedule-Garo	646	*Voucher*	25,428	0	0	0	25,428	25,428
						Total Object Head-- *50 :*				**1,28,580**	**0**	**0**	**0**	**1,28,580**	**1,28,580**
						Total Sub Head :				**9,48,093**	**0**	**23,500**	**0**	**9,24,593**	**9,48,093**
			(02) District Planning & Development Council.	0	13.Office Expenses		Voted-Sixth-Schedule-Garo	1147	*Voucher*	62,500	0	0	0	62,500	62,500
						Total Object Head-- *13 :*				**62,500**	**0**	**0**	**0**	**62,500**	**62,500**
					50.Other Charges		Voted-Sixth-Schedule-Garo	1161	*Voucher*	50,000	0	0	0	50,000	50,000
						Total Object Head-- *50 :*				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
						Total Sub Head :				**1,12,500**	**0**	**0**	**0**	**1,12,500**	**1,12,500**
						Total Minor Head *102 :*				**10,60,593**	**0**	**23,500**	**0**	**10,37,093**	**10,60,593**
						Total Sub Major Head *0* **:**				**10,60,593**	**0**	**23,500**	**0**	**10,37,093**	**10,60,593**

Report ID :CP9REP220

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Resubelpara Treasury

D.D.O. : 2800001 District Planning Officer North Garo Hills

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451						**Total Major Head** *3451 :*				**10,60,593**	**0**	**23,500**	**0**	**10,37,093**	**10,60,593**
						Total of Month :				**10,60,593**	**0**	**23,500**	**0**	**10,37,093**	**10,60,593**
						Total of DDO *2800001* **:**				**70,65,241**	**0**	**2,82,000**	**0**	**67,83,241**	**70,65,241**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 70,65,241

Summary of DDO wise expenditure

3451	**00**	**102**	**(01)District Establishment.**	**0**	**01. Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**52,12,632**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**02.Wages**	**Voted-Sixth-Schedule-Garo**	**4,34,695**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**11. Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**3,25,961**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Garo**	**4,99,950**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**50.Other Charges**	**Voted-Sixth-Schedule-Garo**	**2,54,503**
3451	**00**	**102**	**(02) District Planning & Development Council.**	**0**	**13.Office Expenses**	**Voted-Sixth-Schedule-Garo**	**1,87,500**
3451	**00**	**102**	**(02) District Planning & Development Council.**	**0**	**50.Other Charges**	**Voted-Sixth-Schedule-Garo**	**1,50,000**
							70,65,241

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Mawkyrwat Treasury

D.D.O. : 2800003 District Planning Officer South West Khasi Hill District Mawkyrwat

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	17	*Voucher*	1,04,916	0	0	0	1,04,916	1,04,916
							Voted-Sixth-Schedule-Khasi	190	*Voucher*	71,430	0	5,000	0	66,430	71,430
							Voted-Sixth-Schedule-Khasi	224	*Voucher*	8,385	0	0	0	8,385	8,385
							Voted-Sixth-Schedule-Khasi	7	*Voucher*	93,056	0	10,000	0	83,056	93,056
					Total Object Head-- *1 :*					**2,77,787**	**0**	**15,000**	**0**	**2,62,787**	**2,77,787**
					02.Wages		Voted-Sixth-Schedule-Khasi	161	*Voucher*	66,600	0	0	0	66,600	66,600
					Total Object Head-- *2 :*					**66,600**	**0**	**0**	**0**	**66,600**	**66,600**
					Total Sub Head :					**3,44,387**	**0**	**15,000**	**0**	**3,29,387**	**3,44,387**
					Total Minor Head *102 :*					**3,44,387**	**0**	**15,000**	**0**	**3,29,387**	**3,44,387**
					Total Sub Major Head *0* **:**					**3,44,387**	**0**	**15,000**	**0**	**3,29,387**	**3,44,387**
					Total Major Head *3451* **:**					**3,44,387**	**0**	**15,000**	**0**	**3,29,387**	**3,44,387**
					Total of Month :					**3,44,387**	**0**	**15,000**	**0**	**3,29,387**	**3,44,387**

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District	0	01. Salaries, Sumtuary		Voted-Sixth-	102	*Voucher*	1,78,275	0	5,000	0	1,73,275	1,78,275

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Mawkyrwat Treasury

D.D.O. : 2800003 District Planning Officer South West Khasi Hill District Mawkyrwat

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	152	*Voucher*	94,814	0	10,000	0	84,814	94,814
							Voted-Sixth-Schedule-Khasi	155	*Voucher*	5,274	0	0	0	5,274	5,274
						Total Object Head-- *1 :*				**2,78,363**	**0**	**15,000**	**0**	**2,63,363**	**2,78,363**
					02.Wages		Voted-Sixth-Schedule-Khasi	217	*Voucher*	66,600	0	0	0	66,600	66,600
						Total Object Head-- *2 :*				**66,600**	**0**	**0**	**0**	**66,600**	**66,600**
						Total Sub Head :				**3,44,963**	**0**	**15,000**	**0**	**3,29,963**	**3,44,963**
						Total Minor Head *102 :*				**3,44,963**	**0**	**15,000**	**0**	**3,29,963**	**3,44,963**
						Total Sub Major Head *0* **:**				**3,44,963**	**0**	**15,000**	**0**	**3,29,963**	**3,44,963**
						Total Major Head *3451* **:**				**3,44,963**	**0**	**15,000**	**0**	**3,29,963**	**3,44,963**
						Total of Month :				**3,44,963**	**0**	**15,000**	**0**	**3,29,963**	**3,44,963**

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	25	*Voucher*	1,78,275	0	5,000	0	1,73,275	1,78,275
							Voted-Sixth-Schedule-Khasi	93	*Voucher*	94,814	0	10,000	0	84,814	94,814
						Total Object Head-- *1 :*				**2,73,089**	**0**	**15,000**	**0**	**2,58,089**	**2,73,089**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Mawkyrwat Treasury

D.D.O. : 2800003 District Planning Officer South West Khasi Hill District Mawkyrwat

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	02.Wages		Voted-Sixth-Schedule-Khasi	183	*Voucher*	66,600	0	0	0	66,600	66,600
					Total Object Head-- *2 :*					**66,600**	**0**	**0**	**0**	**66,600**	**66,600**
					Total Sub Head :					**3,39,689**	**0**	**15,000**	**0**	**3,24,689**	**3,39,689**
					Total Minor Head *102 :*					**3,39,689**	**0**	**15,000**	**0**	**3,24,689**	**3,39,689**
					Total Sub Major Head *0* **:**					**3,39,689**	**0**	**15,000**	**0**	**3,24,689**	**3,39,689**
					Total Major Head *3451* **:**					**3,39,689**	**0**	**15,000**	**0**	**3,24,689**	**3,39,689**
					Total of Month :					**3,39,689**	**0**	**15,000**	**0**	**3,24,689**	**3,39,689**

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	10	*Voucher*	94,814	0	10,000	0	84,814	94,814
							Voted-Sixth-Schedule-Khasi	65	*Voucher*	1,78,275	0	5,000	0	1,73,275	1,78,275
					Total Object Head-- *1 :*					**2,73,089**	**0**	**15,000**	**0**	**2,58,089**	**2,73,089**
					02.Wages		Voted-Sixth-Schedule-Khasi	222	*Voucher*	64,380	0	0	0	64,380	64,380
					Total Object Head-- *2 :*					**64,380**	**0**	**0**	**0**	**64,380**	**64,380**
					11. Travel Expenses, Conveyance		Voted-Sixth-Schedule-Khasi	288	*Voucher*	15,840	0	0	0	15,840	15,840

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Mawkyrwat Treasury

D.D.O. : 2800003 District Planning Officer South West Khasi Hill District Mawkyrwat

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	289	*Voucher*	10,500	0	0	0	10,500	10,500
							Voted-Sixth-Schedule-Khasi	290	*Voucher*	9,420	0	0	0	9,420	9,420
							Voted-Sixth-Schedule-Khasi	291	*Voucher*	7,440	0	0	0	7,440	7,440
							Voted-Sixth-Schedule-Khasi	292	*Voucher*	6,800	0	0	0	6,800	6,800
						Total Object Head-- *11 :*				**50,000**	**0**	**0**	**0**	**50,000**	**50,000**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	359	*Voucher*	1,29,682	0	0	0	1,29,682	1,29,682
						Total Object Head-- *13 :*				**1,29,682**	**0**	**0**	**0**	**1,29,682**	**1,29,682**
					50.Other Charges		Voted-Sixth-Schedule-Khasi	376	*Voucher*	42,000	0	0	0	42,000	42,000
						Total Object Head-- *50 :*				**42,000**	**0**	**0**	**0**	**42,000**	**42,000**
						Total Sub Head :				**5,59,151**	**0**	**15,000**	**0**	**5,44,151**	**5,59,151**
						Total Minor Head *102 :*				**5,59,151**	**0**	**15,000**	**0**	**5,44,151**	**5,59,151**
						Total Sub Major Head *0* **:**				**5,59,151**	**0**	**15,000**	**0**	**5,44,151**	**5,59,151**
						Total Major Head *3451* **:**				**5,59,151**	**0**	**15,000**	**0**	**5,44,151**	**5,59,151**
						Total of Month :				**5,59,151**	**0**	**15,000**	**0**	**5,44,151**	**5,59,151**

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Mawkyrwat Treasury

D.D.O. : 2800003 District Planning Officer South West Khasi Hill District Mawkyrwat

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	47	*Voucher*	97,496	0	10,000	0	87,496	97,496
							Voted-Sixth-Schedule-Khasi	49	*Voucher*	1,83,604	0	5,000	0	1,78,604	1,83,604
						Total Object Head-- *1 :*				**2,81,100**	**0**	**15,000**	**0**	**2,66,100**	**2,81,100**
					02.Wages		Voted-Sixth-Schedule-Khasi	242	*Voucher*	66,600	0	0	0	66,600	66,600
						Total Object Head-- *2 :*				**66,600**	**0**	**0**	**0**	**66,600**	**66,600**
						Total Sub Head :				**3,47,700**	**0**	**15,000**	**0**	**3,32,700**	**3,47,700**
						Total Minor Head *102 :*				**3,47,700**	**0**	**15,000**	**0**	**3,32,700**	**3,47,700**
						Total Sub Major Head *0* **:**				**3,47,700**	**0**	**15,000**	**0**	**3,32,700**	**3,47,700**
						Total Major Head *3451* **:**				**3,47,700**	**0**	**15,000**	**0**	**3,32,700**	**3,47,700**
						Total of Month :				**3,47,700**	**0**	**15,000**	**0**	**3,32,700**	**3,47,700**

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	115	*Voucher*	97,496	0	10,000	0	87,496	97,496
							Voted-Sixth-Schedule-Khasi	410	*Voucher*	97,496	0	10,000	0	87,496	97,496
							Voted-Sixth-	451	*Voucher*	1,83,604	0	5,000	2,200	1,76,404	1,83,604

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Mawkyrwat Treasury

D.D.O. : 2800003 District Planning Officer South West Khasi Hill District Mawkyrwat

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	63	*Voucher*	1,83,604	0	5,000	0	1,78,604	1,83,604
					Total Object Head-- *1 :*					**5,62,200**	**0**	**30,000**	**2,200**	**5,30,000**	**5,62,200**
					02.Wages		Voted-Sixth-Schedule-Khasi	166	*Voucher*	68,190	0	0	0	68,190	68,190
					Total Object Head-- *2 :*					**68,190**	**0**	**0**	**0**	**68,190**	**68,190**
					Total Sub Head :					**6,30,390**	**0**	**30,000**	**2,200**	**5,98,190**	**6,30,390**
					Total Minor Head *102 :*					**6,30,390**	**0**	**30,000**	**2,200**	**5,98,190**	**6,30,390**
					Total Sub Major Head *0* **:**					**6,30,390**	**0**	**30,000**	**2,200**	**5,98,190**	**6,30,390**
					Total Major Head *3451* **:**					**6,30,390**	**0**	**30,000**	**2,200**	**5,98,190**	**6,30,390**
					Total of Month :					**6,30,390**	**0**	**30,000**	**2,200**	**5,98,190**	**6,30,390**

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	02.Wages		Voted-Sixth-Schedule-Khasi	9	*Voucher*	63,423	0	0	0	63,423	63,423
					Total Object Head-- *2 :*					**63,423**	**0**	**0**	**0**	**63,423**	**63,423**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	126	*Voucher*	99,002	0	0	0	99,002	99,002
					Total Object Head-- *13 :*					**99,002**	**0**	**0**	**0**	**99,002**	**99,002**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Mawkyrwat Treasury

D.D.O. : 2800003 District Planning Officer South West Khasi Hill District Mawkyrwat

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.			**Total Sub Head :**				**1,62,425**	**0**	**0**	**0**	**1,62,425**	**1,62,425**
						Total Minor Head *102 :*				**1,62,425**	**0**	**0**	**0**	**1,62,425**	**1,62,425**
						Total Sub Major Head *0* **:**				**1,62,425**	**0**	**0**	**0**	**1,62,425**	**1,62,425**
						Total Major Head *3451 :*				**1,62,425**	**0**	**0**	**0**	**1,62,425**	**1,62,425**
						Total of Month :				**1,62,425**	**0**	**0**	**0**	**1,62,425**	**1,62,425**

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	27	*Voucher*	97,496	0	10,000	0	87,496	97,496
							Voted-Sixth-Schedule-Khasi	397	*Voucher*	4,832	0	0	0	4,832	4,832
							Voted-Sixth-Schedule-Khasi	400	*Voucher*	7,880	0	0	0	7,880	7,880
							Voted-Sixth-Schedule-Khasi	60	*Voucher*	1,63,578	0	6,800	2,200	1,54,578	1,63,578
						Total Object Head-- *1 :*				**2,73,786**	**0**	**16,800**	**2,200**	**2,54,786**	**2,73,786**
					02.Wages		Voted-Sixth-Schedule-Khasi	239	*Voucher*	51,180	0	0	0	51,180	51,180
						Total Object Head-- *2 :*				**51,180**	**0**	**0**	**0**	**51,180**	**51,180**
					11. Travel Expenses,		Voted-Sixth-	367	*Voucher*	4,480	0	0	0	4,480	4,480

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Mawkyrwat Treasury

D.D.O. : 2800003 District Planning Officer South West Khasi Hill District Mawkyrwat

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	368	*Voucher*	6,600	0	0	0	6,600	6,600
							Voted-Sixth-Schedule-Khasi	369	*Voucher*	9,600	0	0	0	9,600	9,600
							Voted-Sixth-Schedule-Khasi	370	*Voucher*	6,400	0	0	0	6,400	6,400
							Voted-Sixth-Schedule-Khasi	371	*Voucher*	6,600	0	0	0	6,600	6,600
							Voted-Sixth-Schedule-Khasi	372	*Voucher*	10,050	0	0	0	10,050	10,050
							Voted-Sixth-Schedule-Khasi	381	*Voucher*	8,080	0	0	0	8,080	8,080
							Voted-Sixth-Schedule-Khasi	382	*Voucher*	59,970	0	0	0	59,970	59,970
						Total Object Head-- *11 :*				**1,11,780**	**0**	**0**	**0**	**1,11,780**	**1,11,780**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	346	*Voucher*	8,533	0	0	0	8,533	8,533
							Voted-Sixth-Schedule-Khasi	366	*Voucher*	21,876	0	0	0	21,876	21,876
						Total Object Head-- *13 :*				**30,409**	**0**	**0**	**0**	**30,409**	**30,409**
					50.Other Charges		Voted-Sixth-Schedule-Khasi	285	*Voucher*	61,344	0	0	0	61,344	61,344
						Total Object Head-- *50 :*				**61,344**	**0**	**0**	**0**	**61,344**	**61,344**
						Total Sub Head :				**5,28,499**	**0**	**16,800**	**2,200**	**5,09,499**	**5,28,499**
						Total Minor Head *102 :*				**5,28,499**	**0**	**16,800**	**2,200**	**5,09,499**	**5,28,499**
						Total Sub Major Head *0* **:**				**5,28,499**	**0**	**16,800**	**2,200**	**5,09,499**	**5,28,499**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Mawkyrwat Treasury

D.D.O. : 2800003 District Planning Officer South West Khasi Hill District Mawkyrwat

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451					**Total Major Head** *3451 :*					**5,28,499**	**0**	**16,800**	**2,200**	**5,09,499**	**5,28,499**
					Total of Month :					**5,28,499**	**0**	**16,800**	**2,200**	**5,09,499**	**5,28,499**

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	455	*Voucher*	99,304	0	10,000	0	89,304	99,304
							Voted-Sixth-Schedule-Khasi	530	*Voucher*	1,67,348	0	3,500	2,200	1,61,648	1,67,348
							Voted-Sixth-Schedule-Khasi	68	*Voucher*	99,304	0	10,000	0	89,304	99,304
							Voted-Sixth-Schedule-Khasi	72	*Voucher*	1,67,348	0	7,600	2,200	1,57,548	1,67,348
						Total Object Head-- *1 :*				**5,33,304**	**0**	**31,100**	**4,400**	**4,97,804**	**5,33,304**
					02.Wages		Voted-Sixth-Schedule-Khasi	394	*Voucher*	17,226	0	0	0	17,226	17,226
						Total Object Head-- *2 :*				**17,226**	**0**	**0**	**0**	**17,226**	**17,226**
					06.Medical Treatment		Voted-Sixth-Schedule-Khasi	233	*Voucher*	61,489	0	0	0	61,489	61,489
						Total Object Head-- *6 :*				**61,489**	**0**	**0**	**0**	**61,489**	**61,489**
					11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	384	*Voucher*	9,000	0	0	0	9,000	9,000
							Voted-Sixth-Schedule-Khasi	385	*Voucher*	16,800	0	0	0	16,800	16,800

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Mawkyrwat Treasury

D.D.O. : 2800003 District Planning Officer South West Khasi Hill District Mawkyrwat

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	11. Travel Expenses, Conveyance Allowances										
					Total Object Head-- *11 :*					**25,800**	**0**	**0**	**0**	**25,800**	**25,800**
					Total Sub Head :					**6,37,819**	**0**	**31,100**	**4,400**	**6,02,319**	**6,37,819**
					Total Minor Head *102 :*					**6,37,819**	**0**	**31,100**	**4,400**	**6,02,319**	**6,37,819**
					Total Sub Major Head *0* **:**					**6,37,819**	**0**	**31,100**	**4,400**	**6,02,319**	**6,37,819**
					Total Major Head *3451* **:**					**6,37,819**	**0**	**31,100**	**4,400**	**6,02,319**	**6,37,819**
					Total of Month :					**6,37,819**	**0**	**31,100**	**4,400**	**6,02,319**	**6,37,819**

Month of Account: JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	02.Wages		Voted-Sixth-Schedule-Khasi	23	*Voucher*	85,134	0	0	0	85,134	85,134
					Total Object Head-- *2 :*					**85,134**	**0**	**0**	**0**	**85,134**	**85,134**
					Total Sub Head :					**85,134**	**0**	**0**	**0**	**85,134**	**85,134**
					Total Minor Head *102 :*					**85,134**	**0**	**0**	**0**	**85,134**	**85,134**
					Total Sub Major Head *0* **:**					**85,134**	**0**	**0**	**0**	**85,134**	**85,134**
					Total Major Head *3451* **:**					**85,134**	**0**	**0**	**0**	**85,134**	**85,134**
					Total of Month :					**85,134**					

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Mawkyrwat Treasury

D.D.O. : 2800003 District Planning Officer South West Khasi Hill District Mawkyrwat

Month of Account: JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
											0	**0**	**0**	**85,134**	**85,134**

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3	*Voucher*	99,304	0	10,000	0	89,304	99,304
							Voted-Sixth-Schedule-Khasi	94	*Voucher*	1,67,348	0	3,500	2,200	1,61,648	1,67,348
						Total Object Head-- *1 :*				**2,66,652**	**0**	**13,500**	**2,200**	**2,50,952**	**2,66,652**
					02.Wages		Voted-Sixth-Schedule-Khasi	185	*Voucher*	51,180	0	0	0	51,180	51,180
						Total Object Head-- *2 :*				**51,180**	**0**	**0**	**0**	**51,180**	**51,180**
					11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	248	*Voucher*	6,400	0	0	0	6,400	6,400
							Voted-Sixth-Schedule-Khasi	249	*Voucher*	9,600	0	0	0	9,600	9,600
							Voted-Sixth-Schedule-Khasi	250	*Voucher*	10,050	0	0	0	10,050	10,050
							Voted-Sixth-Schedule-Khasi	314	*Voucher*	33,150	0	0	0	33,150	33,150
						Total Object Head-- *11 :*				**59,200**	**0**	**0**	**0**	**59,200**	**59,200**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	191	*Voucher*	99,152	0	0	0	99,152	99,152
						Total Object Head-- *13 :*									

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Mawkyrwat Treasury

D.D.O. : 2800003 District Planning Officer South West Khasi Hill District Mawkyrwat

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	13. Office Expenses					**99,152**	**0**	**0**	**0**	**99,152**	**99,152**
					Total Sub Head :					**4,76,184**	**0**	**13,500**	**2,200**	**4,60,484**	**4,76,184**
					Total Minor Head *102 :*					**4,76,184**	**0**	**13,500**	**2,200**	**4,60,484**	**4,76,184**
					Total Sub Major Head *0* **:**					**4,76,184**	**0**	**13,500**	**2,200**	**4,60,484**	**4,76,184**
					Total Major Head *3451 :*					**4,76,184**	**0**	**13,500**	**2,200**	**4,60,484**	**4,76,184**
					Total of Month :					**4,76,184**	**0**	**13,500**	**2,200**	**4,60,484**	**4,76,184**

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	94	*Voucher*	1,67,348	0	3,500	2,200	1,61,648	1,67,348
							Voted-Sixth-Schedule-Khasi	95	*Voucher*	99,304	0	10,000	0	89,304	99,304
					Total Object Head-- *1 :*					**2,66,652**	**0**	**13,500**	**2,200**	**2,50,952**	**2,66,652**
					02.Wages		Voted-Sixth-Schedule-Khasi	1029	*Voucher*	13,721	0	0	0	13,721	13,721
							Voted-Sixth-Schedule-Khasi	141	*Voucher*	51,180	0	0	0	51,180	51,180
					Total Object Head-- *2 :*					**64,901**	**0**	**0**	**0**	**64,901**	**64,901**
					06.Medical Treatment		Voted-Sixth-Schedule-Khasi	545	*Voucher*	11,740	0	0	0	11,740	11,740

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Mawkyrwat Treasury

D.D.O. : 2800003 District Planning Officer South West Khasi Hill District Mawkyrwat

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi	546	*Voucher*	1,32,000	0	0	0	1,32,000	1,32,000
					Total Object Head-- *6 :*					**1,43,740**	**0**	**0**	**0**	**1,43,740**	**1,43,740**
					11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	429	*Voucher*	12,730	0	0	0	12,730	12,730
							Voted-Sixth-Schedule-Khasi	430	*Voucher*	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Khasi	454	*Voucher*	6,400	0	0	0	6,400	6,400
							Voted-Sixth-Schedule-Khasi	471	*Voucher*	7,680	0	0	0	7,680	7,680
							Voted-Sixth-Schedule-Khasi	483	*Voucher*	7,680	0	0	0	7,680	7,680
							Voted-Sixth-Schedule-Khasi	484	*Voucher*	6,000	0	0	0	6,000	6,000
							Voted-Sixth-Schedule-Khasi	820	*Voucher*	31,584	0	0	0	31,584	31,584
					Total Object Head-- *11 :*					**79,074**	**0**	**0**	**0**	**79,074**	**79,074**
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	748	*Voucher*	1,41,594	0	0	0	1,41,594	1,41,594
					Total Object Head-- *13 :*					**1,41,594**	**0**	**0**	**0**	**1,41,594**	**1,41,594**
					50.Other Charges		Voted-Sixth-Schedule-Khasi	1003	*Voucher*	11,580	0	0	0	11,580	11,580
							Voted-Sixth-Schedule-Khasi	583	*Voucher*	85,227	0	0	0	85,227	85,227
							Voted-Sixth-Schedule-Khasi	747	*Voucher*	22,653	0	0	0	22,653	22,653
							Voted-Sixth-	769	*Voucher*	5,692	0	0	0	5,692	5,692

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Mawkyrwat Treasury

D.D.O. : 2800003 District Planning Officer South West Khasi Hill District Mawkyrwat

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	102	(01)District Establishment.	0	50.Other Charges		Voted-Sixth-Schedule-Khasi	770	*Voucher*	25,951	0	0	0	25,951	25,951
					Total Object Head-- *50 :*					**1,51,103**	**0**	**0**	**0**	**1,51,103**	**1,51,103**
					Total Sub Head :					**8,47,064**	**0**	**13,500**	**2,200**	**8,31,364**	**8,47,064**
					Total Minor Head *102 :*					**8,47,064**	**0**	**13,500**	**2,200**	**8,31,364**	**8,47,064**
					Total Sub Major Head *0* **:**					**8,47,064**	**0**	**13,500**	**2,200**	**8,31,364**	**8,47,064**
					Total Major Head *3451* **:**					**8,47,064**	**0**	**13,500**	**2,200**	**8,31,364**	**8,47,064**
					Total of Month :					**8,47,064**	**0**	**13,500**	**2,200**	**8,31,364**	**8,47,064**
					Total of DDO *2800003* **:**					**53,03,405**	**0**	**1,79,900**	**13,200**	**51,10,305**	**53,03,405**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 53,03,405

Summary of DDO wise expenditure

3451	**00**	**102**	**(01)District Establishment.**	**0**	**01. Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**32,86,022**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**02.Wages**	**Voted-Sixth-Schedule-Khasi**	**7,32,014**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**06.Medical Treatment**	**Voted-Sixth-Schedule-Khasi**	**2,05,229**
			(01)District Establishment.		**11. Travel Expenses,**	**Voted-Sixth-Schedule-Khasi**	

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Mawkyrwat Treasury

D.D.O. : 2800003 District Planning Officer South West Khasi Hill District Mawkyrwat

Summary of DDO wise expenditure

3451	**00**	**102**		**0**	**Conveyance Allowances**		**3,25,854**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**4,99,839**
3451	**00**	**102**	**(01)District Establishment.**	**0**	**50.Other Charges**	**Voted-Sixth-Schedule-Khasi**	**2,54,447**
							53,03,405

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Public Works Department (Roads)

Treasury : Shillong (South) Treasury

D.D.O. : 3401700 Chief Engineer Nh Pwd (Roads) For Plannning Meghalaya

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
5475	00	115	(06) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp)	0	53.Major Works	Externally Aided Project	General-Voted	2134	*Voucher*	3,75,86,150	0	0	0	3,75,86,150	3,75,86,150
					Total Object Head-- *53 :*					**3,75,86,150**	**0**	**0**	**0**	**3,75,86,150**	**3,75,86,150**
					Total Sub Head :					**3,75,86,150**	**0**	**0**	**0**	**3,75,86,150**	**3,75,86,150**
					Total Minor Head *115 :*					**3,75,86,150**	**0**	**0**	**0**	**3,75,86,150**	**3,75,86,150**
					Total Sub Major Head *0* **:**					**3,75,86,150**	**0**	**0**	**0**	**3,75,86,150**	**3,75,86,150**
					Total Major Head *5475* **:**					**3,75,86,150**	**0**	**0**	**0**	**3,75,86,150**	**3,75,86,150**
					Total of Month :					**3,75,86,150**	**0**	**0**	**0**	**3,75,86,150**	**3,75,86,150**

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
5475	00	115	(06) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp)	0	53.Major Works	Externally Aided Project	General-Voted	2621	*Voucher*	4,23,24,019	0	0	0	4,23,24,019	4,23,24,019
					Total Object Head-- *53 :*					**4,23,24,019**	**0**	**0**	**0**	**4,23,24,019**	**4,23,24,019**
					Total Sub Head :					**4,23,24,019**	**0**	**0**	**0**	**4,23,24,019**	**4,23,24,019**
					Total Minor Head *115 :*					**4,23,24,019**	**0**	**0**	**0**	**4,23,24,019**	**4,23,24,019**
					Total Sub Major Head *0* **:**					**4,23,24,019**	**0**	**0**	**0**	**4,23,24,019**	**4,23,24,019**
					Total Major Head *5475* **:**					**4,23,24,019**	**0**	**0**	**0**	**4,23,24,019**	**4,23,24,019**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Public Works Department (Roads)

Treasury : Shillong (South) Treasury

D.D.O. : 3401700 Chief Engineer Nh Pwd (Roads) For Plannning Meghalaya

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**4,23,24,019**	**0**	**0**	**0**	**4,23,24,019**	**4,23,24,019**

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
5475	00	115	(06) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp)	0	53.Major Works	Externally Aided Project	General-Voted	3799	*Voucher*	1,10,30,674	0	0	0	1,10,30,674	1,10,30,674
					Total Object Head-- *53 :*					**1,10,30,674**	**0**	**0**	**0**	**1,10,30,674**	**1,10,30,674**
					Total Sub Head :					**1,10,30,674**	**0**	**0**	**0**	**1,10,30,674**	**1,10,30,674**
					Total Minor Head *115 :*					**1,10,30,674**	**0**	**0**	**0**	**1,10,30,674**	**1,10,30,674**
					Total Sub Major Head *0* **:**					**1,10,30,674**	**0**	**0**	**0**	**1,10,30,674**	**1,10,30,674**
					Total Major Head *5475* **:**					**1,10,30,674**	**0**	**0**	**0**	**1,10,30,674**	**1,10,30,674**
					Total of Month :					**1,10,30,674**	**0**	**0**	**0**	**1,10,30,674**	**1,10,30,674**
					Total of DDO *3401700* **:**					**9,09,40,843**	**0**	**0**	**0**	**9,09,40,843**	**9,09,40,843**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 9,09,40,843

Summary of DDO wise expenditure

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Public Works Department (Roads)

Treasury : Shillong (South) Treasury

D.D.O. : 3401700 Chief Engineer Nh Pwd (Roads) For Plannning Meghalaya

Summary of DDO wise expenditure

5475	**00**	**115**	**(06) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp)**	**0**	**53.Major Works**	**General-Voted**	**Externally Aided Project**	**9,09,40,843**
								9,09,40,843

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Sports and Youth Affairs Department

Treasury : Shillong (North) Treasury

D.D.O. : 4100003 Chief Engineer State Sports Council Shillong

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
5475	00	115	(06) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp)	0	53.Major Works	Externally Aided Project	General-Voted	9286	*Voucher*	12,00,00,000	0	0	0	12,00,00,000	12,00,00,000
					Total Object Head-- *53 :*					**12,00,00,000**	**0**	**0**	**0**	**12,00,00,000**	**12,00,00,000**
					Total Sub Head :					**12,00,00,000**	**0**	**0**	**0**	**12,00,00,000**	**12,00,00,000**
					Total Minor Head *115 :*					**12,00,00,000**	**0**	**0**	**0**	**12,00,00,000**	**12,00,00,000**
					Total Sub Major Head *0* **:**					**12,00,00,000**	**0**	**0**	**0**	**12,00,00,000**	**12,00,00,000**
					Total Major Head *5475* **:**					**12,00,00,000**	**0**	**0**	**0**	**12,00,00,000**	**12,00,00,000**
					Total of Month :					**12,00,00,000**	**0**	**0**	**0**	**12,00,00,000**	**12,00,00,000**
					Total of DDO *4100003* **:**					**12,00,00,000**	**0**	**0**	**0**	**12,00,00,000**	**12,00,00,000**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 12,00,00,000

Summary of DDO wise expenditure

5475	**00**	**115**	**(06) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp)**	**0**	**53.Major Works**	**General-Voted**	**Externally Aided Project**	**12,00,00,000**
								12,00,00,000

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Tourism Department

Treasury : Shillong (North) Treasury

D.D.O. : 4200001 Director Of Tourism Meghalaya

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
5475	00	115	(06) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp)	0	53.Major Works	Externally Aided Project	General-Voted	515	*Voucher*	1,55,35,638	0	0	0	1,55,35,638	1,55,35,638
					Total Object Head-- *53 :*					**1,55,35,638**	**0**	**0**	**0**	**1,55,35,638**	**1,55,35,638**
					Total Sub Head :					**1,55,35,638**	**0**	**0**	**0**	**1,55,35,638**	**1,55,35,638**
					Total Minor Head *115 :*					**1,55,35,638**	**0**	**0**	**0**	**1,55,35,638**	**1,55,35,638**
					Total Sub Major Head *0* **:**					**1,55,35,638**	**0**	**0**	**0**	**1,55,35,638**	**1,55,35,638**
					Total Major Head *5475* **:**					**1,55,35,638**	**0**	**0**	**0**	**1,55,35,638**	**1,55,35,638**
					Total of Month :					**1,55,35,638**	**0**	**0**	**0**	**1,55,35,638**	**1,55,35,638**

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
5475	00	115	(06) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp)	0	53.Major Works	Externally Aided Project	General-Voted	2227	*Voucher*	48,43,595	0	0	0	48,43,595	48,43,595
						Externally Aided Project	General-Voted	2305	*Voucher*	1,05,12,668	0	0	0	1,05,12,668	1,05,12,668
						Externally Aided Project	General-Voted	2306	*Voucher*	1,16,27,354	0	0	0	1,16,27,354	1,16,27,354
						Externally Aided Project	General-Voted	2307	*Voucher*	2,92,23,902	0	0	0	2,92,23,902	2,92,23,902
						Externally Aided Project	General-Voted	2308	*Voucher*	5,83,95,396	0	0	0	5,83,95,396	5,83,95,396
					Total Object Head-- *53 :*										

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Tourism Department

Treasury : Shillong (North) Treasury

D.D.O. : 4200001 Director Of Tourism Meghalaya

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
5475	00	115	(06) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp)	0	53.Major Works					**11,46,02,915**	**0**	**0**	**0**	**11,46,02,915**	**11,46,02,915**
					Total Sub Head :					**11,46,02,915**	**0**	**0**	**0**	**11,46,02,915**	**11,46,02,915**
					Total Minor Head *115 :*					**11,46,02,915**	**0**	**0**	**0**	**11,46,02,915**	**11,46,02,915**
					Total Sub Major Head *0* **:**					**11,46,02,915**	**0**	**0**	**0**	**11,46,02,915**	**11,46,02,915**
					Total Major Head *5475* **:**					**11,46,02,915**	**0**	**0**	**0**	**11,46,02,915**	**11,46,02,915**
					Total of Month :					**11,46,02,915**	**0**	**0**	**0**	**11,46,02,915**	**11,46,02,915**

Month of Account: JAN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
5475	00	115	(06) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp)	0	53.Major Works	Externally Aided Project	General-Voted	707	*Voucher*	96,25,314	0	0	0	96,25,314	96,25,314
					Total Object Head-- *53 :*					**96,25,314**	**0**	**0**	**0**	**96,25,314**	**96,25,314**
					Total Sub Head :					**96,25,314**	**0**	**0**	**0**	**96,25,314**	**96,25,314**
					Total Minor Head *115 :*					**96,25,314**	**0**	**0**	**0**	**96,25,314**	**96,25,314**
					Total Sub Major Head *0* **:**					**96,25,314**	**0**	**0**	**0**	**96,25,314**	**96,25,314**
					Total Major Head *5475* **:**					**96,25,314**	**0**	**0**	**0**	**96,25,314**	**96,25,314**
					Total of Month :					**96,25,314**	**0**	**0**	**0**	**96,25,314**	**96,25,314**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Tourism Department

Treasury : Shillong (North) Treasury

D.D.O. : 4200001 Director Of Tourism Meghalaya

Month of Account: FEB/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
5475	00	115	(06) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp)	0	53.Major Works	Externally Aided Project	General-Voted	2776	*Voucher*	91,79,464	0	0	0	91,79,464	91,79,464
					Total Object Head-- *53 :*					**91,79,464**	**0**	**0**	**0**	**91,79,464**	**91,79,464**
					Total Sub Head :					**91,79,464**	**0**	**0**	**0**	**91,79,464**	**91,79,464**
					Total Minor Head *115 :*					**91,79,464**	**0**	**0**	**0**	**91,79,464**	**91,79,464**
					Total Sub Major Head *0* **:**					**91,79,464**	**0**	**0**	**0**	**91,79,464**	**91,79,464**
					Total Major Head *5475* **:**					**91,79,464**	**0**	**0**	**0**	**91,79,464**	**91,79,464**
					Total of Month :					**91,79,464**	**0**	**0**	**0**	**91,79,464**	**91,79,464**

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
5475	00	115	(06) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp)	0	53.Major Works	Externally Aided Project	General-Voted	7433	*Voucher*	1,23,72,585	0	0	0	1,23,72,585	1,23,72,585
						Externally Aided Project	General-Voted	9288	*Voucher*	1,14,72,100	0	0	0	1,14,72,100	1,14,72,100
					Total Object Head-- *53 :*					**2,38,44,685**	**0**	**0**	**0**	**2,38,44,685**	**2,38,44,685**
					Total Sub Head :					**2,38,44,685**	**0**	**0**	**0**	**2,38,44,685**	**2,38,44,685**
					Total Minor Head *115 :*					**2,38,44,685**	**0**	**0**	**0**	**2,38,44,685**	**2,38,44,685**
					Total Sub Major Head *0* **:**					**2,38,44,685**	**0**	**0**	**0**	**2,38,44,685**	**2,38,44,685**

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Run Date : 11/05/2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Tourism Department

Treasury : Shillong (North) Treasury

D.D.O. : 4200001 Director Of Tourism Meghalaya

Month of Account: MAR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
5475						**Total Major Head** *5475* **:**				**2,38,44,685**	**0**	**0**	**0**	**2,38,44,685**	**2,38,44,685**
						Total of Month :				**2,38,44,685**	**0**	**0**	**0**	**2,38,44,685**	**2,38,44,685**
						Total of DDO *4200001* **:**				**17,27,88,016**	**0**	**0**	**0**	**17,27,88,016**	**17,27,88,016**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 17,27,88,016

Summary of DDO wise expenditure

5475	**00**	**115**	**(06) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp)**	**0**	**53.Major Works**	**General-Voted**		**Externally Aided Project**		**17,27,88,016**
										17,27,88,016