

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

Page No. 1
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/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)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		158	Voucher	1,52,795	0	7,000		0	1,45,795	1,52,795
						Voted-Sixth-Schedule-Jaintia		72	Voucher	1,78,533	0	0		0	1,78,533	1,78,533
						Total Object Head-- 1 :				3,31,328	0	7,000		0	3,24,328	3,31,328
						Total Sub Head :				3,31,328	0	7,000		0	3,24,328	3,31,328
						Total Minor Head 102 :				3,31,328	0	7,000		0	3,24,328	3,31,328
						Total Sub Major Head 0 :				3,31,328	0	7,000		0	3,24,328	3,31,328
						Total Major Head 3451 :				3,31,328	0	7,000		0	3,24,328	3,31,328
Total of Month :										3,31,328	0	7,000		0	3,24,328	3,31,328
Month of Account:		MAY/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)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		114	Voucher	1,52,795	0	7,000		0	1,45,795	1,52,795
						Voted-Sixth-Schedule-Jaintia		138	Voucher	1,78,533	0	0		0	1,78,533	1,78,533
						Total Object Head-- 1 :				3,31,328	0	7,000		0	3,24,328	3,31,328
						Total Sub Head :				3,31,328	0	7,000		0	3,24,328	3,31,328
Total Minor Head 102 :				3,31,328	0	7,000		0	3,24,328	3,31,328						

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Demand :				38	ADMINISTRATION OF PLANNING ORGANISATION																										
Department :				Personnel Department																											
Treasury				Khliehriat Treasury																											
D.D.O. :				2700004	District Planning Officer Ejh District Khliehriat																										
Month of Account:				MAY/2026																											
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))				
																						8009			-			7610			
3451		00																3,31,328		0		7,000			0			3,24,328		3,31,328	
																		3,31,328		0		7,000			0			3,24,328		3,31,328	
																		3,31,328		0		7,000			0			3,24,328		3,31,328	
																		3,31,328		0		7,000			0			3,24,328		3,31,328	
Month of Account:				JUN/2026																											
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))				
																						8009			-			7610			
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		333	Voucher	10,830	0	0	0	10,830	10,830																
						Voted-Sixth-Schedule-Jaintia		340	Voucher	9,070	0	0	0	9,070	9,070																
						Voted-Sixth-Schedule-Jaintia		64	Voucher	1,78,533	0	0	0	1,78,533	1,78,533																
						Voted-Sixth-Schedule-Jaintia		65	Voucher	1,52,795	0	7,000	0	1,45,795	1,52,795																
						Total Object Head-- 1 :			3,51,228	0	7,000	0	3,44,228	3,51,228																	
					02.Wages	Voted-Sixth-Schedule-Jaintia		277	Voucher	33,542	0	0	0	33,542	33,542																
						Voted-Sixth-Schedule-Jaintia		278	Voucher	66,600	0	0	0	66,600	66,600																
						Total Object Head-- 2 :			1,00,142	0	0	0	1,00,142	1,00,142																	
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		387	Voucher	18,690	0	0	0	18,690	18,690																
						Voted-Sixth-Schedule-Jaintia		388	Voucher	14,350	0	0	0	14,350	14,350																

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Personnel Department														
Treasury		Khliehriat Treasury														
D.D.O. :		2700004 District Planning Officer Ejh District Khliehriat														
Month of Account:		JUN/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)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		390	Voucher	16,960	0	0		0	16,960	16,960
Total Object Head-- 11 :										50,000	0	0		0	50,000	50,000
Total Sub Head :										5,01,370	0	7,000		0	4,94,370	5,01,370
Total Minor Head 102 :										5,01,370	0	7,000		0	4,94,370	5,01,370
Total Sub Major Head 0 :										5,01,370	0	7,000		0	4,94,370	5,01,370
Total Major Head 3451 :										5,01,370	0	7,000		0	4,94,370	5,01,370
Total of Month :										5,01,370	0	7,000		0	4,94,370	5,01,370
Total of DDO 2700004 :										11,64,026	0	21,000		0	11,43,026	11,64,026
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															11,64,026	
Summary of DDO wise expenditure																
3451	00	102	(01)District Establishment.			0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia							10,13,884
3451	00	102	(01)District Establishment.			0	02.Wages		Voted-Sixth-Schedule-Jaintia							1,00,142
3451	00	102	(01)District Establishment.			0	11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia							50,000

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Demand :	38	ADMINISTRATION OF PLANNING ORGANISATION
Department :	Personnel	Department
Treasury	Khliehriat	Treasury
D.D.O. :	2700004	District Planning Officer Ejh District Khliehriat
<i>Summary of DDO wise expenditure</i>		
		11,64,026

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION															
Department :		Planning Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		2800002		District Planning Officer Shillong													
Month of Account:		APR/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)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		231	Voucher	3,91,802	0	8,800		0	3,83,002	3,91,802	
						Voted-Sixth-Schedule-Khasi		648	Voucher	1,28,488	0	7,880		0	1,20,608	1,28,488	
					Total Object Head-- 1 :					5,20,290	0	16,680		0	5,03,610	5,20,290	
					02.Wages	Voted-Sixth-Schedule-Khasi		1213	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 :					5,38,363	0	16,680		0	5,21,683	5,38,363		
				(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		232	Voucher	1,34,140	0	0		0	1,34,140	1,34,140
							Total Object Head-- 1 :					1,34,140	0	0		0	1,34,140
						Total Sub Head :					1,34,140	0	0		0	1,34,140	1,34,140
						Total Minor Head 102 :					6,72,503	0	16,680		0	6,55,823	6,72,503
Total Sub Major Head 0 :					6,72,503	0	16,680		0	6,55,823	6,72,503						
Total Major Head 3451 :					6,72,503	0	16,680		0	6,55,823	6,72,503						
Total of Month :					6,72,503	0	16,680		0	6,55,823	6,72,503						
Month of Account:		MAY/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)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			

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Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION																					
Department : Planning Department																					
Treasury Shillong (North) Treasury																					
D.D.O. : 2800002 District Planning Officer Shillong																					
Month of Account: MAY/2026																					
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	945	Voucher	1,28,488	0	7,880	0	1,20,608	1,28,488						
										Voted-Sixth-Schedule-Khasi	946	Voucher	3,91,802	0	8,800	0	3,83,002	3,91,802			
													Total Object Head-- 1 :					5,20,290	0	16,680	0
										02.Wages	Voted-Sixth-Schedule-Khasi	2052	Voucher	17,940	0	0	0	17,940	17,940		
														Total Object Head-- 2 :					17,940	0	0
										Total Sub Head :					5,38,230	0	16,680	0	5,21,550	5,38,230	
										(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	947	Voucher	1,34,140	0	0	0	1,34,140	1,34,140
																Total Object Head-- 1 :					1,34,140
			Total Sub Head :					1,34,140	0							0	0	1,34,140	1,34,140		
			Total Minor Head 102 :					6,72,370	0							16,680	0	6,55,690	6,72,370		
			Total Sub Major Head 0 :					6,72,370	0							16,680	0	6,55,690	6,72,370		
			Total Major Head 3451 :					6,72,370	0	16,680	0	6,55,690	6,72,370								
			Total of Month :													6,72,370	0	16,680	0	6,55,690	6,72,370
Month of Account: JUN/2026																					
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2800002 District Planning Officer Shillong														
Month of Account:		JUN/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)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2805	Voucher	22,970	0	0	0		22,970	22,970	
						Voted-Sixth-Schedule-Khasi	2806	Voucher	7,880	0	0	0		7,880	7,880	
						Voted-Sixth-Schedule-Khasi	935	Voucher	3,91,802	0	8,800	0		3,83,002	3,91,802	
						Voted-Sixth-Schedule-Khasi	988	Voucher	1,28,488	0	7,880	0		1,20,608	1,28,488	
					Total Object Head-- 1 :				5,51,140	0	16,680	0		5,34,460	5,51,140	
				02.Wages	Voted-Sixth-Schedule-Khasi		2074	Voucher	18,538	0	0	0		18,538	18,538	
						Total Object Head-- 2 :				18,538	0	0	0		18,538	18,538
					Total Sub Head :				5,69,678	0	16,680	0		5,52,998	5,69,678	
			(03) Regional Planning & Development Council	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1053	Voucher	1,34,140	0	0	0		1,34,140	1,34,140		
					Voted-Sixth-Schedule-Khasi	2756	Voucher	7,900	0	0	0		7,900	7,900		
					Total Object Head-- 1 :				1,42,040	0	0	0		1,42,040	1,42,040	
				Total Sub Head :				1,42,040	0	0	0		1,42,040	1,42,040		
			Total Minor Head 102 :				7,11,718	0	16,680	0		6,95,038	7,11,718			
			Total Sub Major Head 0 :				7,11,718	0	16,680	0		6,95,038	7,11,718			
			Total Major Head 3451 :				7,11,718	0	16,680	0		6,95,038	7,11,718			
Total of Month :				7,11,718	0	16,680	0		6,95,038	7,11,718						

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Demand :	38	ADMINISTRATION OF PLANNING ORGANISATION							
Department :	Planning Department								
Treasury	Shillong (North) Treasury								
D.D.O. :	2800002	District Planning Officer Shillong							
		Total of DDO	2800002 :	20,56,591	0	50,040	0	20,06,551	20,56,591
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									20,56,591
Summary of DDO wise expenditure									
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			15,91,720
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Khasi			54,551
3451	00	102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			4,10,320
									20,56,591

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board														
Month of Account:		APR/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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(19) Planning Board	1	01. Salaries	General-Voted		649	Voucher	3,46,506	0	15,200	0		3,31,306	3,46,506
						General-Voted		803	Voucher	7,83,070	4,000	35,140	19,800		7,24,130	7,79,070
					Total Object Head-- 1 :					11,29,576	4,000	50,340	19,800		10,55,436	11,25,576
					Total Sub Head :					11,29,576	4,000	50,340	19,800		10,55,436	11,25,576
					Total Minor Head 91 :					11,29,576	4,000	50,340	19,800		10,55,436	11,25,576
					Total Sub Major Head 0 :					11,29,576	4,000	50,340	19,800		10,55,436	11,25,576
					Total Major Head 3451 :					11,29,576	4,000	50,340	19,800		10,55,436	11,25,576
					Total of Month :					11,29,576	4,000	50,340	19,800		10,55,436	11,25,576
Month of Account:		MAY/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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(19) Planning Board	1	01. Salaries	General-Voted		1478	Voucher	1,03,596	0	0	0		1,03,596	1,03,596
						General-Voted		788	Voucher	7,80,141	4,000	55,140	19,800		7,01,201	7,76,141
						General-Voted		937	Voucher	3,46,506	0	15,200	0		3,31,306	3,46,506
						Total Object Head-- 1 :					12,30,243	4,000	70,340	19,800		11,36,103
					02. Wages	General-Voted		1505	Voucher	97,276	0	0	0		97,276	97,276
						General-Voted		190	Voucher	1,22,952	0	0	0		1,22,952	1,22,952
					Total Object Head-- 2 :					2,20,228	0	0	0		2,20,228	2,20,228
					13. Office Expense					General-Voted		2665				

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION															
Department :		Planning Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board															
Month of Account:		MAY/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)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3451	00	091	(19) Planning Board	1	13. Office Expense	General-Voted	2665	Voucher		1,00,917	0	0		0	1,00,917	1,00,917	
Total Object Head-- 13 :										1,00,917	0	0		0	1,00,917	1,00,917	
Total Sub Head :										15,51,388	4,000	70,340		19,800	14,57,248	15,47,388	
Total Minor Head 91 :										15,51,388	4,000	70,340		19,800	14,57,248	15,47,388	
Total Sub Major Head 0 :										15,51,388	4,000	70,340		19,800	14,57,248	15,47,388	
Total Major Head 3451 :										15,51,388	4,000	70,340		19,800	14,57,248	15,47,388	
Total of Month :										15,51,388	4,000	70,340		19,800	14,57,248	15,47,388	
Month of Account:		JUN/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)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3451	00	091	(19) Planning Board	1	01. Salaries	General-Voted	1398	Voucher		31,812	0	0		0	31,812	31,812	
						General-Voted	2046	Voucher		21,060	0	0		0	21,060	21,060	
						General-Voted	2047	Voucher		49,235	0	0		0	49,235	49,235	
						General-Voted	5238	Challan		-4,000	0	0		0	-4,000	-4,000	
						General-Voted	788	Voucher		8,34,868	0	55,140		19,800	7,59,928	8,34,868	
						General-Voted	789	Voucher		3,46,506	0	15,200		0	3,31,306	3,46,506	
Total Object Head-- 1 :										12,79,481	0	70,340		19,800	11,89,341	12,79,481	
						02. Wages	General-Voted	1281	Voucher		21,139	0	0		0	21,139	21,139
						General-Voted	1282	Voucher		85,958	0	0		0	85,958	85,958	

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

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Up to Accounting Month June of Financial Year 2026-2027

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/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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(19) Planning Board	1	02. Wages	Total Object Head-- 2 :				1,07,097	0	0	0	0	1,07,097	1,07,097
					06. Medical Treatment	General-Voted	1032	Voucher	43,430	0	0	0	43,430	43,430		
					Total Object Head-- 6 :				43,430	0	0	0	43,430	43,430		
					13. Office Expense	General-Voted	1274	Voucher	13,478	0	0	0	13,478	13,478		
						General-Voted	1824	Voucher	1,78,854	0	0	0	1,78,854	1,78,854		
						General-Voted	2163	Voucher	40,280	0	0	0	40,280	40,280		
						General-Voted	3163	Voucher	16,424	0	0	0	16,424	16,424		
						General-Voted	3232	Voucher	3,918	0	0	0	3,918	3,918		
						Total Object Head-- 13 :				2,52,954	0	0	0	2,52,954	2,52,954	
					50.Other Charges	General-Voted	2533	Voucher	30,000	0	0	0	30,000	30,000		
					Total Object Head-- 50 :				30,000	0	0	0	30,000	30,000		
					Total Sub Head :				17,12,962	0	70,340	19,800	16,22,822	17,12,962		
					Total Minor Head 91 :				17,12,962	0	70,340	19,800	16,22,822	17,12,962		
					Total Sub Major Head 0 :				17,12,962	0	70,340	19,800	16,22,822	17,12,962		
					Total Major Head 3451 :				17,12,962	0	70,340	19,800	16,22,822	17,12,962		
Total of Month :				17,12,962	0	70,340	19,800	16,22,822	17,12,962							
Total of DDO 2800001 :				43,93,926	8,000	1,91,020	59,400	41,35,506	43,85,926							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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

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Up to Accounting Month June of Financial Year 2026-2027

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										
DDO wise Total (Original +Reconcilation+IA) :												43,85,926
<u>Summary of DDO wise expenditure</u>												
3451	00	91	(19) Planning Board				1	01. Salaries	General-Voted			36,31,300
3451	00	91	(19) Planning Board				1	02. Wages	General-Voted			3,27,325
3451	00	91	(19) Planning Board				1	06. Medical Treatment	General-Voted			43,430
3451	00	91	(19) Planning Board				1	13. Office Expense	General-Voted			3,53,871
3451	00	91	(19) Planning Board				1	50.Other Charges	General-Voted			30,000
												43,85,926

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

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Up to Accounting Month June of Financial Year 2026-2027

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/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
														8009	-	7610		
3451	00	001	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	553	Voucher	68,066	0	0	0	68,066	68,066				
						General-Voted	591	Voucher	11,63,110	1,000	54,730	0	11,07,380	11,62,110				
						General-Voted	596	Voucher	16,81,518	0	79,060	0	16,02,458	16,81,518				
						General-Voted	650	Voucher	12,448	0	0	0	12,448	12,448				
						General-Voted	770	Voucher	1,00,704	0	0	0	1,00,704	1,00,704				
					Total Object Head-- 1 :						30,25,846	1,000	1,33,790	0	28,91,056	30,24,846		
					02. Wages	General-Voted	1034	Voucher	10,800	0	0	0	10,800	10,800				
						General-Voted	1035	Voucher	16,771	0	0	0	16,771	16,771				
						General-Voted	1036	Voucher	18,073	0	0	0	18,073	18,073				
						General-Voted	1037	Voucher	16,230	0	0	0	16,230	16,230				
						General-Voted	1039	Voucher	16,230	0	0	0	16,230	16,230				
						General-Voted	1040	Voucher	16,230	0	0	0	16,230	16,230				
						General-Voted	1042	Voucher	16,771	0	0	0	16,771	16,771				
						General-Voted	1043	Voucher	16,771	0	0	0	16,771	16,771				
						General-Voted	1047	Voucher	16,230	0	0	0	16,230	16,230				
						General-Voted	1048	Voucher	17,490	0	0	0	17,490	17,490				
						General-Voted	1049	Voucher	1,78,590	0	0	0	1,78,590	1,78,590				
					Total Object Head-- 2 :						3,40,186	0	0	0	3,40,186	3,40,186		
					Total Sub Head :						33,66,032	1,000	1,33,790	0	32,31,242	33,65,032		
					Total Minor Head 1 :						33,66,032	1,000	1,33,790	0	32,31,242	33,65,032		
		091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	552	Voucher	1,32,148	0	0	0	1,32,148	1,32,148				
						General-Voted	555	Voucher	1,18,461	1,000	0	0	1,17,461	1,17,461				

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month June of Financial Year 2026-2027

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/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3451	00	091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance		General-Voted	592		Voucher	97,986	0	0	0		97,986	97,986
											3,48,595	1,000	0	0		3,47,595	3,47,595
											3,48,595	1,000	0	0		3,47,595	3,47,595
			(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance		General-Voted	590		Voucher	50,636	0	3,000	0		47,636	50,636
											97,986	0	0	0		97,986	97,986
											1,48,622	0	3,000	0		1,45,622	1,48,622
					02. Wages		General-Voted	1032		Voucher	18,073	0	0	0		18,073	18,073
											16,771	0	0	0		16,771	16,771
											34,844	0	0	0		34,844	34,844
					(01) Salaries, Sumtuary Allowance		General-Voted	554		Voucher	68,066	0	0	0		68,066	68,066
											1,28,488	0	25,000	0		1,03,488	1,28,488
											1,96,554	0	25,000	0		1,71,554	1,96,554
			(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance		General-Voted	595		Voucher	1,28,488	0	25,000	0		1,03,488	1,28,488
											1,96,554	0	25,000	0		1,71,554	1,96,554
											1,96,554	0	25,000	0		1,71,554	1,96,554
					02. Wages		General-Voted	1032		Voucher	18,073	0	0	0		18,073	18,073
											16,771	0	0	0		16,771	16,771
											34,844	0	0	0		34,844	34,844
					(01) Salaries, Sumtuary Allowance		General-Voted	595		Voucher	1,28,488	0	25,000	0		1,03,488	1,28,488
											1,96,554	0	25,000	0		1,71,554	1,96,554
											1,96,554	0	25,000	0		1,71,554	1,96,554
			(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance		General-Voted	595		Voucher	1,28,488	0	25,000	0		1,03,488	1,28,488
											1,28,488	0	25,000	0		1,03,488	1,28,488
											1,28,488	0	25,000	0		1,03,488	1,28,488
					02. Wages		General-Voted	1032		Voucher	18,073	0	0	0		18,073	18,073
											16,771	0	0	0		16,771	16,771
											34,844	0	0	0		34,844	34,844
			(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance		General-Voted	595		Voucher	1,28,488	0	25,000	0		1,03,488	1,28,488
											1,28,488	0	25,000	0		1,03,488	1,28,488
											1,28,488	0	25,000	0		1,03,488	1,28,488
					02. Wages		General-Voted	1032		Voucher	18,073	0	0	0		18,073	18,073
											16,771	0	0	0		16,771	16,771
											34,844	0	0	0		34,844	34,844
			(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance		General-Voted	595		Voucher	1,28,488	0	25,000	0		1,03,488	1,28,488
											1,28,488	0	25,000	0		1,03,488	1,28,488
											1,28,488	0	25,000	0		1,03,488	1,28,488
					02. Wages		General-Voted	1032		Voucher	18,073	0	0	0		18,073	18,073
											16,771	0	0	0		16,771	16,771
											34,844	0	0	0		34,844	34,844
			(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance		General-Voted	595		Voucher	1,28,488	0	25,000	0		1,03,488	1,28,488
											1,28,488	0	25,000	0		1,03,488	1,28,488
											1,28,488	0	25,000	0		1,03,488	1,28,488
					02. Wages		General-Voted	1032		Voucher	18,073	0	0	0		18,073	18,073
											16,771	0	0	0		16,771	16,771
											34,844	0	0	0		34,844	34,844
			(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance		General-Voted	595		Voucher	1,28,488	0	25,000	0		1,03,488	1,28,488
											1,28,488	0	25,000	0		1,03,488	1,28,488
											1,28,488	0	25,000	0		1,03,488	1,28,488
					02. Wages		General-Voted	1032		Voucher	18,073	0	0	0		18,073	18,073
											16,771	0	0	0		16,771	16,771
											34,844	0	0	0		34,844	34,844
			(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance		General-Voted	595		Voucher	1,28,488	0	25,000	0		1,03,488	1,28,488
											1,28,488	0	25,000	0		1,03,488	1,28,488
											1,28,488	0	25,000	0		1,03,488	1,28,488
					02. Wages		General-Voted	1032		Voucher	18,073	0	0	0		18,073	18,073
											16,771	0	0	0		16,771	16,771
											34,844	0	0	0		34,844	34,844
			(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance		General-Voted	595		Voucher	1,28,488	0	25,000	0		1,03,488	1,28,488
											1,28,488	0	25,000	0		1,03,488	1,28,488
											1,28,488	0	25,000	0		1,03,488	1,28,488
					02. Wages		General-Voted	1032		Voucher	18,073	0	0	0		18,073	18,073
											16,771	0	0	0		16,771	16,771
											34,844	0	0	0		34,844	34,844
			(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance		General-Voted	595		Voucher	1,28,488	0	25,000	0		1,03,488	1,28,488
1,28,488	0	25,000									0		1,03,488	1,28,488			
1,28,488	0	25,000									0		1,03,488	1,28,488			
02. Wages		General-Voted			1032		Voucher	18,073	0	0	0		18,073	18,073			
								16,771	0	0	0		16,771	16,771			
								34,844	0	0	0		34,844	34,844			
(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance		General-Voted	595		Voucher	1,28,488	0	25,000	0		1,03,488	1,28,488			
								1,28,488	0	25,000	0		1,03,488	1,28,488			
								1,28,488	0	25,000	0		1,03,488	1,28,488			
		02. Wages		General-Voted	1032		Voucher	18,073	0	0	0		18,073	18,073			
								16,771	0	0	0		16,771	16,771			
								34,844	0	0	0		34,844	34,844			
(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance		General-Voted	595		Voucher	1,28,488	0	25,000	0		1,03,488	1,28,488			
								1,28,488	0	25,000	0		1,03,488	1,28,488			
								1,28,488	0	25,000	0		1,03,488	1,28,488			
		02. Wages		General-Voted	1032		Voucher	18,073	0	0	0		18,073	18,073			
								16,771	0	0	0		16,771	16,771			
								34,844	0	0	0		34,844	34,844			
(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance		General-Voted	595		Voucher	1,28,488	0	25,000	0		1,03,488	1,28,488			
								1,28,488	0	25,000	0		1,03,488	1,28,488			
								1,28,488	0	25,000	0		1,03,488	1,28,488			
		02. Wages		General-Voted	1032		Voucher	18,073	0	0	0		18,073	18,073			
								16,771	0	0	0		16,771	16,771			
								34,844	0	0	0		34,844	34,844			
(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance		General-Voted	595		Voucher	1,28,488	0	25,000	0		1,03,488	1,28,488			
								1,28,488	0	25,000	0		1,03,488	1,28,488			
								1,28,488	0	25,000	0		1,03,488	1,28,488			
		02. Wages		General-Voted	1032		Voucher	18,073	0	0	0		18,073	18,073			
								16,771	0	0	0		16,771	16,771			
								34,844	0	0	0		34,844	34,844			
(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance		General-Voted	595		Voucher	1,28,488	0	25,000	0		1,03,488	1,28,488			
								1,28,488	0	25,000	0		1,03,488	1,28,488			
								1,28,488	0	25,000	0		1,03,488	1,28,488			
		02. Wages		General-Voted	1032		Voucher	18,073	0	0	0		18,073	18,073			
								16,771	0	0	0		16,771	16,771			
								34,844	0	0	0		34,844	34,844			
(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance		General-Voted	595		Voucher	1,28,488	0	25,000	0		1,03,488	1,28,488			
								1,28,488	0	25,000	0		1,03,488	1,28,488			
								1,28,488	0	25,000	0		1,03,488	1,28,488			
		02. Wages		General-Voted	1032		Voucher	18,073	0	0	0		18,073	18,073			
								16,771	0	0	0		16,771	16,771			
								34,844	0	0	0		34,844	34,844			
(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance		General-Voted	595		Voucher	1,28,488	0	25,000	0		1,03,488	1,28,488			
								1,28,488	0	25,000	0		1,03,488	1,28,488			
								1,28,488	0	25,000	0		1,03,488	1,28,488			
		02. Wages		General-Voted	1032		Voucher	18,073	0	0	0		18,073	18,073			
								16,771	0	0	0		16,771	16,771			
								34,844	0	0	0		34,844	34,844			
(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance		General-Voted	595		Voucher	1,28,488	0	25,000	0		1,03,488	1,28,488			
								1,28,488	0	25,000	0		1,03,488	1,28,488			
								1,28,488	0	25,000	0		1,03,488	1,28,488			
		02. Wages		General-Voted	1032		Voucher	18,073	0	0	0		18,073	18,073			
								16,771	0	0	0		16,771	16,771			
								34,844	0	0	0		34,844	34,844			
(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance		General-Voted	595		Voucher	1,28,488	0	25,000	0		1,03,488	1,28,488			
								1,28,488	0	25,000	0		1,03,488	1,28,488			
								1,28,488	0	25,000	0		1,03,488	1,28,488			
		02. Wages		General-Voted	1032		Voucher	18,073	0	0	0		18,073	18,073			
								16,771	0	0	0		16,771	16,771			
								34,844	0	0	0		34,844	34,844			
(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance		General-Voted	595		Voucher	1,28,488	0	25,000	0		1,03,488	1,28,488			
								1,28,488	0	25,000	0		1,03,488	1,28,488			
								1,28,488	0	25,000	0		1,03,488	1,28,488			
		02. Wages		General-Voted	1032		Voucher	18,073	0	0	0		18,073	18,073			
								16,771	0	0	0		16,771	16,771			
								34,844	0	0	0		34,844	34,844			
(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance		General-Voted	595		Voucher	1,28,488	0	25,000	0		1,03,488	1,28,488			
								1,28,488	0	25,000	0		1,03,488	1,28,488			
								1,28,488	0	25,000	0		1,03,488	1,28,488			
		02. Wages		General-Voted	1032		Voucher	18,073	0	0	0		18,073	18,073			
								16,771	0								

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

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Up to Accounting Month June of Financial Year 2026-2027

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/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)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	102	(03) Regional Planning & Development Council			Total Sub Head :				7,17,461	0	20,000		0	6,97,461	7,17,461
						Total Minor Head 102 :				7,17,461	0	20,000		0	6,97,461	7,17,461
						Total Sub Major Head 0 :				48,12,108	2,000	1,81,790		0	46,28,318	48,10,108
						Total Major Head 3451 :				48,12,108	2,000	1,81,790		0	46,28,318	48,10,108
						Total of Month :				48,12,108	2,000	1,81,790		0	46,28,318	48,10,108
Month of Account:		MAY/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)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	001	(02) Planning Machinery At Headquarter		(01) Salaries, Sumtuary Allowance	General-Voted		3079	Voucher	2,27,303	0	0		0	2,27,303	2,27,303
						General-Voted		671	Voucher	68,066	0	0		0	68,066	68,066
						General-Voted		792	Voucher	11,63,110	1,000	56,930		22,000	10,83,180	11,62,110
						General-Voted		942	Voucher	18,82,926	0	79,060		0	18,03,866	18,82,926
						Total Object Head-- 1 :				33,41,405	1,000	1,35,990		22,000	31,82,415	33,40,405
					02. Wages	General-Voted		1451	Voucher	10,800	0	0		0	10,800	10,800
						General-Voted		1452	Voucher	14,607	0	0		0	14,607	14,607
						General-Voted		1453	Voucher	15,158	0	0		0	15,158	15,158
						General-Voted		1454	Voucher	15,689	0	0		0	15,689	15,689
						General-Voted		1455	Voucher	16,230	0	0		0	16,230	16,230
						General-Voted		1456	Voucher	16,230	0	0		0	16,230	16,230

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

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Up to Accounting Month June of Financial Year 2026-2027

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/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610				
3451	00	001	(02) Planning Machinery At Headquarter	0	02. Wages	General-Voted	1457	Voucher	15,689	0	0	0	15,689	15,689				
						General-Voted	1458	Voucher	16,230	0	0	0	16,230	16,230				
						General-Voted	1459	Voucher	15,689	0	0	0	15,689	15,689				
						General-Voted	1460	Voucher	17,490	0	0	0	17,490	17,490				
						General-Voted	1461	Voucher	1,78,590	0	0	0	1,78,590	1,78,590				
						Total Object Head-- 2 :			3,32,402	0	0	0	3,32,402	3,32,402				
						Total Sub Head :			36,73,807	1,000	1,35,990	22,000	35,14,817	36,72,807				
						Total Minor Head 1 :			36,73,807	1,000	1,35,990	22,000	35,14,817	36,72,807				
		091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	791	Voucher	1,18,461	1,000	0	2,200	1,15,261	1,17,461				
						General-Voted	794	Voucher	1,32,148	0	0	0	1,32,148	1,32,148				
						General-Voted	941	Voucher	97,986	0	0	0	97,986	97,986				
						Total Object Head-- 1 :			3,48,595	1,000	0	2,200	3,45,395	3,47,595				
						Total Sub Head :			3,48,595	1,000	0	2,200	3,45,395	3,47,595				
			(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	790	Voucher	50,636	0	3,000	2,200	45,436	50,636				
						General-Voted	940	Voucher	97,986	0	0	0	97,986	97,986				
						Total Object Head-- 1 :			1,48,622	0	3,000	2,200	1,43,422	1,48,622				
						Total Sub Head :			1,48,622	0	3,000	2,200	1,43,422	1,48,622				
			(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted	793	Voucher	68,066	0	0	0	68,066	68,066				
						General-Voted	939	Voucher	1,28,488	0	25,000	0	1,03,488	1,28,488				
						Total Object Head-- 1 :			1,96,554	0	25,000	0	1,71,554	1,96,554				
						02. Wages	General-Voted	1462										

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

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Up to Accounting Month June of Financial Year 2026-2027

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/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)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted		2588	Voucher	46,115	0	0		0	46,115	46,115				
						General-Voted		2589	Voucher	16,771	0	0		0	16,771	16,771				
						General-Voted		2590	Voucher	69,657	0	0		0	69,657	69,657				
						General-Voted		2591	Voucher	46,115	0	0		0	46,115	46,115				
						General-Voted		2592	Voucher	36,115	0	0		0	36,115	36,115				
						General-Voted		2593	Voucher	16,771	0	0		0	16,771	16,771				
						General-Voted		2594	Voucher	16,771	0	0		0	16,771	16,771				
						General-Voted		2595	Voucher	16,771	0	0		0	16,771	16,771				
						General-Voted		2596	Voucher	46,115	0	0		0	46,115	46,115				
						General-Voted		2604	Voucher	36,115	0	0		0	36,115	36,115				
						General-Voted		2606	Voucher	46,115	0	0		0	46,115	46,115				
						General-Voted		2607	Voucher	46,115	0	0		0	46,115	46,115				
						General-Voted		2608	Voucher	16,771	0	0		0	16,771	16,771				
						General-Voted		2611	Voucher	36,115	0	0		0	36,115	36,115				
						General-Voted		2634	Voucher	69,657	0	0		0	69,657	69,657				
						General-Voted		983	Voucher	16,771	0	0		0	16,771	16,771				
						General-Voted		986	Voucher	16,771	0	0		0	16,771	16,771				
						General-Voted		987	Voucher	16,771	0	0		0	16,771	16,771				
					Total Object Head-- 2 :							12,23,634	0	0		0		0	12,23,634	12,23,634
					11. Domestic Travel Expenses	General-Voted		2676	Voucher	60,000	0	0		0	60,000	60,000				
						General-Voted		2716	Voucher	60,000	0	0		0	60,000	60,000				
						General-Voted		2717	Voucher	72,000	0	0		0	72,000	72,000				
Total Object Head-- 11 :							1,92,000	0	0		0		0	1,92,000	1,92,000					

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(for Reconciliation)
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Shillong

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Up to Accounting Month June of Financial Year 2026-2027

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/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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	13. Office Expenses	General-Voted		2673	Voucher	66,000	0	0	0	0	66,000	66,000
						General-Voted		2674	Voucher	60,000	0	0	0	0	60,000	60,000
						General-Voted		2675	Voucher	2,37,642	0	0	0	0	2,37,642	2,37,642
						Total Object Head-- 13 :				3,63,642	0	0	0	0	3,63,642	3,63,642
					50. Other Charges	General-Voted		2778	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		2779	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		2780	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		2781	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		2782	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		2783	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		2784	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		2785	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		2786	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		2787	Voucher	40,000	0	0	0	0	40,000	40,000
						General-Voted		2788	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		2789	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		2790	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		2791	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		2792	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		3021	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		3022	Voucher	40,000	0	0	0	0	40,000	40,000
						General-Voted		3119	Voucher	24,000	0	0	0	0	24,000	24,000
					Total Object Head-- 50 :				4,36,000	0	0	0	0	4,36,000	4,36,000	

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

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Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils			Total Sub Head :				22,15,276	0	0		0	22,15,276	22,15,276
						Total Minor Head 91 :				29,41,643	1,000	28,000		4,400	29,08,243	29,40,643
		092	(13) Hello Meghalaya		0	36. Grants-In-Aid (Non-Salary)	General-Voted	2331	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
			(33) Implementation Of The Scheme Meghalayan Age Limited		0	36. Grants-In-Aid (Non-Salary)	General-Voted	2332	Voucher	50,00,00,000	0	0		0	50,00,00,000	50,00,00,000
						Total Object Head-- 36 :				50,00,00,000	0	0		0	50,00,00,000	50,00,00,000
						Total Sub Head :				50,00,00,000	0	0		0	50,00,00,000	50,00,00,000
						Total Minor Head 92 :				58,00,00,000	0	0		0	58,00,00,000	58,00,00,000
		102	(03) Regional Planning & Development Council		0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	943	Voucher	6,16,757	0	20,000		0	5,96,757	6,16,757
							Voted-Sixth-Schedule-Khasi	981	Voucher	1,00,704	0	0		0	1,00,704	1,00,704
						Total Object Head-- 1 :				7,17,461	0	20,000		0	6,97,461	7,17,461
						Total Sub Head :				7,17,461	0	20,000		0	6,97,461	7,17,461
						Total Minor Head 102 :				7,17,461	0	20,000		0	6,97,461	7,17,461
						Total Sub Major Head 0 :				58,73,32,911	2,000	1,83,990		26,400	58,71,20,521	58,73,30,911
						Total Major Head 3451 :				58,73,32,911	2,000	1,83,990		26,400	58,71,20,521	58,73,30,911

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

Page No. 21
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Up to Accounting Month June of Financial Year 2026-2027

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/2026																																		
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Sub Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610																				
Total of Month :										58,73,32,911	2,000	1,83,990	26,400	58,71,20,521	58,73,30,911																			
Month of Account: JUN/2026																																		
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Sub Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610																				
3451	00	001	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	1924	Voucher	11,516	0	0	0	11,516	11,516																				
						General-Voted	2112	Voucher	1,15,260	0	0	0	1,15,260	1,15,260																				
						General-Voted	2116	Voucher	72,400	0	0	0	72,400	72,400																				
						General-Voted	5820	Challan	-1,000	0	0	0	-1,000	-1,000																				
						General-Voted	668	Voucher	11,66,430	0	54,000	22,000	10,90,430	11,66,430																				
						General-Voted	786	Voucher	18,82,926	0	79,060	0	18,03,866	18,82,926																				
						General-Voted	816	Voucher	68,066	0	0	0	68,066	68,066																				
						Total Object Head-- 1 :			33,15,598	0	1,33,060	22,000	31,60,538	33,15,598																				
					02. Wages	General-Voted	1284	Voucher	16,771	0	0	0	16,771	16,771																				
						General-Voted	1285	Voucher	18,073	0	0	0	18,073	18,073																				
						General-Voted	1287	Voucher	16,771	0	0	0	16,771	16,771																				
						General-Voted	1289	Voucher	15,148	0	0	0	15,148	15,148																				
						General-Voted	1291	Voucher	16,771	0	0	0	16,771	16,771																				
						General-Voted	1293	Voucher	16,230	0	0	0	16,230	16,230																				
						General-Voted	1295	Voucher	16,771	0	0	0	16,771	16,771																				
						General-Voted	1296	Voucher	17,490	0	0	0	17,490	17,490																				
						General-Voted	1301	Voucher	10,800	0	0	0	10,800	10,800																				

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month June of Financial Year 2026-2027

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/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
3451	00	001	(02) Planning Machinery At Headquarter	0	02. Wages	General-Voted		1304	Voucher	15,148	0	0	0		15,148	15,148		
						General-Voted		1309	Voucher	1,78,590	0	0	0		1,78,590	1,78,590		
						Total Object Head-- 2 :				3,38,563	0	0	0		3,38,563	3,38,563		
					06.Medical Treatment	General-Voted		1720	Voucher	48,809	0	0	0		48,809	48,809		
						Total Object Head-- 6 :				48,809	0	0	0		48,809	48,809		
						Total Sub Head :				37,02,970	0	1,33,060	22,000		35,47,910	37,02,970		
		Total Minor Head 1 :				37,02,970	0	1,33,060	22,000		35,47,910	37,02,970						
		091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted		2113	Voucher	5,860	0	0	0		5,860	5,860		
						General-Voted		2117	Voucher	15,040	0	0	0		15,040	15,040		
						General-Voted		5228	Challan	-1,000	0	0	0		-1,000	-1,000		
						General-Voted		607	Voucher	1,32,148	0	0	0		1,32,148	1,32,148		
						General-Voted		817	Voucher	1,18,461	0	0	2,200		1,16,261	1,18,461		
						General-Voted		819	Voucher	97,986	0	0	0		97,986	97,986		
						Total Object Head-- 1 :				3,68,495	0	0	2,200		3,66,295	3,68,495		
						(11) Travel Expenses, Conveyance Allowances	General-Voted		3166	Voucher	15,200	0	0	0		15,200	15,200	
					Total Object Head-- 11 :				15,200	0	0	0		15,200	15,200			
					Total Sub Head :				3,83,695	0	0	2,200		3,81,495	3,83,695			
					(03) Manpower Unit And Employment Unit		(01) Salaries, Sumtuary Allowance	General-Voted		2115	Voucher	2,960	0	0	0		2,960	2,960
								General-Voted		2119	Voucher	5,860	0	0	0		5,860	5,860
								General-Voted		784	Voucher	97,986	0	0	0		97,986	97,986
						General-Voted			818	Voucher	50,636	0	3,000	2,200		45,436	50,636	

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Shillong

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Up to Accounting Month June of Financial Year 2026-2027

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/2026																
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
3451	00	091	(03) Manpower Unit And 0 Employment Unit				(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			1,57,442	0	3,000	2,200		1,52,242	1,57,442	
								Total Sub Head :			1,57,442	0	3,000	2,200		1,52,242	1,57,442	
			(08) Economic Development Council				0	(01) Salaries, Sumtuary Allowance	General-Voted	2111	Voucher	7,880	0	0	0		7,880	7,880
								General-Voted	2114	Voucher	4,010	0	0	0		4,010	4,010	
								General-Voted	783	Voucher	68,066	0	0	0		68,066	68,066	
								General-Voted	785	Voucher	1,28,488	0	15,000	0		1,13,488	1,28,488	
								Total Object Head-- 1 :			2,08,444	0	15,000	0		1,93,444	2,08,444	
								02. Wages	General-Voted	1302	Voucher	16,771	0	0	0		16,771	16,771
								General-Voted	1303	Voucher	18,073	0	0	0		18,073	18,073	
								Total Object Head-- 2 :			34,844	0	0	0		34,844	34,844	
								Total Sub Head :			2,43,288	0	15,000	0		2,28,288	2,43,288	
			(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils				0	02. Wages	General-Voted	1422	Voucher	17,205	0	0	0		17,205	17,205
								General-Voted	1423	Voucher	17,205	0	0	0		17,205	17,205	
								General-Voted	1424	Voucher	17,205	0	0	0		17,205	17,205	
								General-Voted	1727	Voucher	92,895	0	0	0		92,895	92,895	
								General-Voted	1728	Voucher	92,895	0	0	0		92,895	92,895	
								General-Voted	1729	Voucher	92,895	0	0	0		92,895	92,895	
								General-Voted	1730	Voucher	92,895	0	0	0		92,895	92,895	
								General-Voted	1731	Voucher	33,855	0	0	0		33,855	33,855	
								General-Voted	1732	Voucher	33,855	0	0	0		33,855	33,855	
								General-Voted	1733	Voucher	1,40,605	0	0	0		1,40,605	1,40,605	
								General-Voted	1734									

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		JUN/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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted		1734	Voucher	33,855	0	0	0	0	33,855	33,855
						General-Voted		1735	Voucher	33,855	0	0	0	0	33,855	33,855
						General-Voted		1736	Voucher	72,895	0	0	0	0	72,895	72,895
						General-Voted		1737	Voucher	92,895	0	0	0	0	92,895	92,895
						General-Voted		1738	Voucher	33,855	0	0	0	0	33,855	33,855
						General-Voted		1739	Voucher	92,895	0	0	0	0	92,895	92,895
						General-Voted		1740	Voucher	37,045	0	0	0	0	37,045	37,045
						General-Voted		2926	Voucher	46,000	0	0	0	0	46,000	46,000
						General-Voted		2927	Voucher	92,895	0	0	0	0	92,895	92,895
						General-Voted		2928	Voucher	92,895	0	0	0	0	92,895	92,895
						General-Voted		2929	Voucher	1,40,605	0	0	0	1,40,605	1,40,605	1,40,605
						General-Voted		2930	Voucher	92,895	0	0	0	0	92,895	92,895
						General-Voted		2931	Voucher	1,40,605	0	0	0	1,40,605	1,40,605	1,40,605
						General-Voted		2942	Voucher	33,855	0	0	0	0	33,855	33,855
						General-Voted		2943	Voucher	72,895	0	0	0	0	72,895	72,895
						General-Voted		2944	Voucher	33,855	0	0	0	0	33,855	33,855
						General-Voted		2945	Voucher	33,855	0	0	0	0	33,855	33,855
						General-Voted		2946	Voucher	33,855	0	0	0	0	33,855	33,855
						General-Voted		2947	Voucher	92,895	0	0	0	0	92,895	92,895
						General-Voted		2948	Voucher	72,895	0	0	0	0	72,895	72,895
						General-Voted		2949	Voucher	92,895	0	0	0	0	92,895	92,895
						General-Voted		2950	Voucher	72,895	0	0	0	0	72,895	72,895
						General-Voted		2970	Voucher	33,855	0	0	0	0	33,855	33,855
						General-Voted		2999	Voucher							

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Demand :				38	ADMINISTRATION OF PLANNING ORGANISATION											
Department :				Planning Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				2800002	Under Secretary To The Govt. Of Meghalaya Planning Department Shillong											
Month of Account:				JUN/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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted		2999		24,975	0	0	0	0	24,975	24,975
Total Object Head-- 2 :										22,33,425	0	0	0	0	22,33,425	22,33,425
					11. Domestic Travel Expenses	General-Voted		1748	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		1755	Voucher	42,000	0	0	0	0	42,000	42,000
						General-Voted		2167	Voucher	1,56,000	0	0	0	0	1,56,000	1,56,000
						General-Voted		2933	Voucher	14,000	0	0	0	0	14,000	14,000
					Total Object Head-- 11 :										2,32,000	0
					13. Office Expenses	General-Voted		2166	Voucher	1,43,000	0	0	0	0	1,43,000	1,43,000
						General-Voted		3165	Voucher	4,29,860	0	0	0	0	4,29,860	4,29,860
Total Object Head-- 13 :										5,72,860	0	0	0	0	5,72,860	5,72,860
					50. Other Charges	General-Voted		1983	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted		1984	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted		1985	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted		1986	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		3262	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		3263	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		3264	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		3265	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		3266	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		3267	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		3268	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		3288	Voucher	12,000	0	0	0	0	12,000	12,000

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong													
Month of Account:		JUN/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges	General-Voted	3289	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted	3290	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted	3291	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted	3292	Voucher	10,000	0	0	0	0	10,000	10,000
						Total Object Head-- 50 :			1,86,000	0	0	0	0	1,86,000	1,86,000
						Total Sub Head :			32,24,285	0	0	0	0	32,24,285	32,24,285
						Total Minor Head 91 :			40,08,710	0	18,000	4,400	0	39,86,310	40,08,710
		102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2118	Voucher	43,110	0	0	0	0	43,110	43,110
						Voted-Sixth-Schedule-Khasi	447	Voucher	1,00,704	0	0	0	0	1,00,704	1,00,704
						Voted-Sixth-Schedule-Khasi	820	Voucher	6,16,757	0	20,000	0	0	5,96,757	6,16,757
						Total Object Head-- 1 :			7,60,571	0	20,000	0	0	7,40,571	7,60,571
						Total Sub Head :			7,60,571	0	20,000	0	0	7,40,571	7,60,571
						Total Minor Head 102 :			7,60,571	0	20,000	0	0	7,40,571	7,60,571
Total Sub Major Head 0 :						84,72,251	0	1,71,060	26,400	0	82,74,791	84,72,251			
Total Major Head 3451 :						84,72,251	0	1,71,060	26,400	0	82,74,791	84,72,251			
Total of Month :						84,72,251	0	1,71,060	26,400	0	82,74,791	84,72,251			
Total of DDO 2800002 :					60,06,17,270	4,000	5,36,840	52,800	60,00,23,630	60,06,13,270					
Reconciliation Portion															

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Demand :	38	ADMINISTRATION OF PLANNING ORGANISATION					
Department :	Planning Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	2800002	Under Secretary To The Govt. Of Meghalaya Planning Department Shillong					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						60,06,13,270	
<u>Summary of DDO wise expenditure</u>							
3451	00	1	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	96,80,849
3451	00	1	(02) Planning Machinery At Headquarter	0	02. Wages	General-Voted	10,11,151
3451	00	1	(02) Planning Machinery At Headquarter	0	06.Medical Treatment	General-Voted	48,809
3451	00	91	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	10,63,685
3451	00	91	(02) Monitoring Unit	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	15,200
3451	00	91	(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	4,54,686
3451	00	91	(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted	6,01,552
3451	00	91	(08) Economic Development Council	0	02. Wages	General-Voted	1,02,284
3451	00	91	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	34,57,059
3451	00	91	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	11. Domestic Travel Expenses	General-Voted	4,24,000
3451	00	91	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	13. Office Expenses	General-Voted	9,36,502

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Demand :	38	ADMINISTRATION OF PLANNING ORGANISATION					
Department :	Planning Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	2800002	Under Secretary To The Govt. Of Meghalaya Planning Department Shillong					
<u>Summary of DDO wise expenditure</u>							
3451	00	91	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges	General-Voted	6,22,000
3451	00	92	(13) Hello Meghalaya	0	36. Grants-In-Aid (Non-Salary)	General-Voted	8,00,00,000
3451	00	92	(33) Implementation Of The Scheme Meghalayan Age Limited	0	36. Grants-In-Aid (Non-Salary)	General-Voted	50,00,00,000
3451	00	102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	21,95,493
							60,06,13,270

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)														
Month of Account:		APR/2026														
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
											8009	-	7610			
3451	00	091	(20) Science And Technology Cell	0	Salary	General-Voted	647	Voucher	81,844	0	0	0	81,844	81,844		
						General-Voted	648	Voucher	8,40,384	1,000	35,720	17,600	7,86,064	8,39,384		
						Total Object Head-- 1 :			9,22,228	1,000	35,720	17,600	8,67,908	9,21,228		
					2.Wages	General-Voted	1436	Voucher	34,185	0	0	0	34,185	34,185		
						Total Object Head-- 2 :			34,185	0	0	0	34,185	34,185		
						Total Sub Head :			9,56,413	1,000	35,720	17,600	9,02,093	9,55,413		
					Total Minor Head 91 :			9,56,413	1,000	35,720	17,600	9,02,093	9,55,413			
					Total Sub Major Head 0 :			9,56,413	1,000	35,720	17,600	9,02,093	9,55,413			
					Total Major Head 3451 :			9,56,413	1,000	35,720	17,600	9,02,093	9,55,413			
					Total of Month :			9,56,413	1,000	35,720	17,600	9,02,093	9,55,413			
Month of Account:		MAY/2026														
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
											8009	-	7610			
3451	00	091	(20) Science And Technology Cell	0	Salary	General-Voted	789	Voucher	8,40,384	1,000	35,720	17,600	7,86,064	8,39,384		
						General-Voted	938	Voucher	81,844	0	0	0	81,844	81,844		
						Total Object Head-- 1 :			9,22,228	1,000	35,720	17,600	8,67,908	9,21,228		
					2.Wages	General-Voted	1651	Voucher	1,07,458	0	0	0	1,07,458	1,07,458		
						Total Object Head-- 2 :			1,07,458	0	0	0	1,07,458	1,07,458		

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)														
Month of Account:		MAY/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)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610				
3451	00	091	(20) Science And Technology Cell	0	11. Domestic Travel Expenses	General-Voted	2099	Voucher		2,625	0	0	0		2,625	2,625
Total Object Head-- 11 :										2,625	0	0	0		2,625	2,625
Total Sub Head :										10,32,311	1,000	35,720	17,600		9,77,991	10,31,311
Total Minor Head 91 :										10,32,311	1,000	35,720	17,600		9,77,991	10,31,311
Total Sub Major Head 0 :										10,32,311	1,000	35,720	17,600		9,77,991	10,31,311
Total Major Head 3451 :										10,32,311	1,000	35,720	17,600		9,77,991	10,31,311
Total of Month :										10,32,311	1,000	35,720	17,600		9,77,991	10,31,311
Month of Account:		JUN/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)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610				
3451	00	091	(20) Science And Technology Cell	0	Salary	General-Voted	2761	Voucher		50,290	0	0	0		50,290	50,290
						General-Voted	2762	Voucher		4,840	0	0	0		4,840	4,840
						General-Voted	383	Voucher		8,40,384	0	35,720	17,600		7,87,064	8,40,384
						General-Voted	5237	Challan		-1,000	0	0	0		-1,000	-1,000
						General-Voted	787	Voucher		81,844	0	0	0		81,844	81,844
Total Object Head-- 1 :										9,76,358	0	35,720	17,600		9,23,038	9,76,358
						2.Wages	General-Voted	1380	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
						06. Medical Treatment	General-Voted	1359								

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Shillong

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																	
Department :		Planning Department																	
Treasury		Shillong (South) Treasury																	
D.D.O. :		2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)																	
Month of Account:		JUN/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)			Net Amount (as per SOP)	Gross Amount (A.G.))			
												8009	-	7610					
3451	00	091	(20) Science And Technology Cell	0	06. Medical Treatment		General-Voted	1359	Voucher	1,20,933	0	0	0	0	1,20,933	1,20,933			
					Total Object Head-- 6 :					1,20,933	0	0	0	0	1,20,933	1,20,933			
					13 - Office Expenses		General-Voted	1370	Voucher	26,146	0	0	0	0	26,146	26,146			
							General-Voted	2751	Voucher	10,633	0	0	0	0	10,633	10,633			
					Total Object Head-- 13 :					36,779	0	0	0	0	36,779	36,779			
					Total Sub Head :					12,43,692	0	35,720	17,600		11,90,372	12,43,692			
					Total Minor Head 91 :					12,43,692	0	35,720	17,600		11,90,372	12,43,692			
Total Sub Major Head 0 :					12,43,692	0	35,720	17,600		11,90,372	12,43,692								
Total Major Head 3451 :					12,43,692	0	35,720	17,600		11,90,372	12,43,692								
Total of Month :					12,43,692	0	35,720	17,600		11,90,372	12,43,692								
Total of DDO 2800003 :					32,32,416	2,000	1,07,160	52,800		30,70,456	32,30,416								
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :															32,30,416				
Summary of DDO wise expenditure																			
3451	00	91	(20) Science And Technology Cell			0	Salary		General-Voted							28,18,814			
3451	00	91	(20) Science And Technology Cell			0	2.Wages		General-Voted							2,51,265			

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Demand :	38	ADMINISTRATION OF PLANNING ORGANISATION					
Department :	Planning Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	2800003	Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)					
<u>Summary of DDO wise expenditure</u>							
3451	00	91	(20) Science And Technology Cell	0	06. Medical Treatment	General-Voted	1,20,933
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	36,779
							32,30,416

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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:		MAY/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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
5475	00	115	(13) Supporting Human Capital Development (Phase-Ii) Which Will Be Administered By Planning Department	0	53 Major Works		General-Voted	2975	Voucher	77,53,902	0	0		0	77,53,902	77,53,902
						Total Object Head-- 53 :				77,53,902	0	0		0	77,53,902	77,53,902
						Total Sub Head :				77,53,902	0	0		0	77,53,902	77,53,902
						Total Minor Head 115 :				77,53,902	0	0		0	77,53,902	77,53,902
						Total Sub Major Head 0 :				77,53,902	0	0		0	77,53,902	77,53,902
						Total Major Head 5475 :				77,53,902	0	0		0	77,53,902	77,53,902
						Total of Month :				77,53,902	0	0		0	77,53,902	77,53,902
Month of Account:		JUN/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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
5475	00	115	(13) Supporting Human Capital Development (Phase-Ii) Which Will Be Administered By Planning Department	0	53 Major Works		General-Voted	1564	Voucher	56,07,480	0	0		0	56,07,480	56,07,480
							General-Voted	1565	Voucher	30,45,976	0	0		0	30,45,976	30,45,976
						Total Object Head-- 53 :				86,53,456	0	0		0	86,53,456	86,53,456
						Total Sub Head :				86,53,456	0	0		0	86,53,456	86,53,456
						Total Minor Head 115 :				86,53,456	0	0		0	86,53,456	86,53,456
						Total Sub Major Head 0 :				86,53,456	0	0		0	86,53,456	86,53,456
						Total Major Head 5475 :				86,53,456	0	0		0	86,53,456	86,53,456

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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:		JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :											86,53,456	0	0	0	86,53,456	86,53,456	
Total of DDO 2800006 :											1,64,07,358	0	0	0	1,64,07,358	1,64,07,358	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,64,07,358	
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							1,64,07,358
																1,64,07,358	

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Jowai Treasury														
D.D.O. :		2800005 District Planning Officer D. C. Jowai														
Month of Account:		APR/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)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	136	Voucher	96,333	0	0	0		96,333	96,333	
						Voted-Sixth-Schedule-Jaintia	246	Voucher	2,56,646	0	10,000	0		2,46,646	2,56,646	
						Voted-Sixth-Schedule-Jaintia	311	Voucher	1,78,533	0	6,600	0		1,71,933	1,78,533	
						Total Object Head-- 1 :			5,31,512	0	16,600	0		5,14,912	5,31,512	
						Total Sub Head :			5,31,512	0	16,600	0		5,14,912	5,31,512	
						Total Minor Head 102 :			5,31,512	0	16,600	0		5,14,912	5,31,512	
						Total Sub Major Head 0 :			5,31,512	0	16,600	0		5,14,912	5,31,512	
Total Major Head 3451 :			5,31,512	0	16,600	0		5,14,912	5,31,512							
Total of Month :			5,31,512	0	16,600	0		5,14,912	5,31,512							
Month of Account:		MAY/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)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	303	Voucher	1,78,533	0	6,600	0		1,71,933	1,78,533	
						Voted-Sixth-Schedule-Jaintia	304	Voucher	2,56,646	0	10,000	0		2,46,646	2,56,646	
						Voted-Sixth-Schedule-Jaintia	598	Voucher	22,513	0	0	0		22,513	22,513	
						Voted-Sixth-Schedule-Jaintia	599	Voucher	32,460	0	0	0		32,460	32,460	

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Jowai Treasury														
D.D.O. :		2800005 District Planning Officer D. C. Jowai														
Month of Account:		MAY/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)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :				4,90,152	0	16,600	0		4,73,552	4,90,152
					02.Wages		Voted-Sixth-Schedule-Jaintia	815	Voucher	16,771	0	0	0		16,771	16,771
						Total Object Head-- 2 :				16,771	0	0	0		16,771	16,771
						Total Sub Head :				5,06,923	0	16,600	0		4,90,323	5,06,923
						Total Minor Head 102 :				5,06,923	0	16,600	0		4,90,323	5,06,923
						Total Sub Major Head 0 :				5,06,923	0	16,600	0		4,90,323	5,06,923
						Total Major Head 3451 :				5,06,923	0	16,600	0		4,90,323	5,06,923
Total of Month :										5,06,923	0	16,600	0		4,90,323	5,06,923
Month of Account:		JUN/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)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1219	Voucher	15,330	0	0	0		15,330	15,330
							Voted-Sixth-Schedule-Jaintia	1220	Voucher	10,830	0	0	0		10,830	10,830
							Voted-Sixth-Schedule-Jaintia	129	Voucher	1,78,533	0	6,600	0		1,71,933	1,78,533
							Voted-Sixth-Schedule-Jaintia	147	Voucher	2,56,646	0	10,000	0		2,46,646	2,56,646
							Voted-Sixth-Schedule-Jaintia	94	Voucher	32,460	0	0	0		32,460	32,460

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Demand :		38		ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning Department															
Treasury		Jowai Treasury															
D.D.O. :		2800005		District Planning Officer D. C. Jowai													
Month of Account:		JUN/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)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :				4,93,799	0	16,600		0	4,77,199	4,93,799	
					02.Wages	Voted-Sixth-Schedule-Jaintia	1407	Voucher	50,626	0	0	0	50,626	50,626			
					Total Object Head-- 2 :				50,626	0	0	0	50,626	50,626			
					Total Sub Head :				5,44,425	0	16,600	0	5,27,825	5,44,425			
					Total Minor Head 102 :				5,44,425	0	16,600	0	5,27,825	5,44,425			
					Total Sub Major Head 0 :				5,44,425	0	16,600	0	5,27,825	5,44,425			
					Total Major Head 3451 :				5,44,425	0	16,600	0	5,27,825	5,44,425			
Total of Month :										5,44,425	0	16,600		0	5,27,825	5,44,425	
Total of DDO 2800005 :										15,82,860	0	49,800		0	15,33,060	15,82,860	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															15,82,860		
Summary of DDO wise expenditure																	
3451	00	102	(01)District Establishment.			0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								15,15,463	
3451	00	102	(01)District Establishment.			0	02.Wages	Voted-Sixth-Schedule-Jaintia								67,397	

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Demand :	38	ADMINISTRATION OF PLANNING ORGANISATION
Department :	Planning	Department
Treasury	Jowai	Treasury
D.D.O. :	2800005	District Planning Officer D. C. Jowai
<i>Summary of DDO wise expenditure</i>		
		15,82,860

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning Department													
Treasury		Nongstoin Treasury													
D.D.O. :		2800001 District Planning Officer W/Khasi Hills District													
Month of Account:		APR/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	107	Voucher	95,986	0	0	0	95,986	95,986	
						Voted-Sixth-Schedule-Khasi	318	Voucher	2,55,665	0	15,000	0	2,40,665	2,55,665	
						Voted-Sixth-Schedule-Khasi	321	Voucher	41,885	0	0	0	41,885	41,885	
						Total Object Head-- 1 :			3,93,536	0	15,000	0	3,78,536	3,93,536	
						Total Sub Head :			3,93,536	0	15,000	0	3,78,536	3,93,536	
						Total Minor Head 102 :			3,93,536	0	15,000	0	3,78,536	3,93,536	
						Total Sub Major Head 0 :			3,93,536	0	15,000	0	3,78,536	3,93,536	
						Total Major Head 3451 :			3,93,536	0	15,000	0	3,78,536	3,93,536	
Total of Month :								3,93,536	0	15,000	0	3,78,536	3,93,536		
Month of Account:		MAY/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	212	Voucher	2,55,665	0	25,000	0	2,30,665	2,55,665	
						Voted-Sixth-Schedule-Khasi	236	Voucher	95,986	0	0	0	95,986	95,986	
						Voted-Sixth-Schedule-Khasi	306	Voucher	99,850	0	0	0	99,850	99,850	
						Total Object Head-- 1 :			4,51,501	0	25,000	0	4,26,501	4,51,501	

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Nongstoin Treasury														
D.D.O. :		2800001 District Planning Officer W/Khasi Hills District														
Month of Account:		MAY/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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.			Total Sub Head :				4,51,501	0	25,000		0	4,26,501	4,51,501
						Total Minor Head 102 :				4,51,501	0	25,000		0	4,26,501	4,51,501
						Total Sub Major Head 0 :				4,51,501	0	25,000		0	4,26,501	4,51,501
						Total Major Head 3451 :				4,51,501	0	25,000		0	4,26,501	4,51,501
						Total of Month :				4,51,501	0	25,000		0	4,26,501	4,51,501
Month of Account:		JUN/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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		215	Voucher	3,27,499	0	25,000		0	3,02,499	3,27,499
						Voted-Sixth-Schedule-Khasi		240	Voucher	95,986	0	0		0	95,986	95,986
						Voted-Sixth-Schedule-Khasi		611	Voucher	17,280	0	0		0	17,280	17,280
						Voted-Sixth-Schedule-Khasi		635	Voucher	5,860	0	0		0	5,860	5,860
						Total Object Head-- 1 :				4,46,625	0	25,000		0	4,21,625	4,46,625
					02.Wages	Voted-Sixth-Schedule-Khasi		290	Voucher	48,149	0	0		0	48,149	48,149
						Total Object Head-- 2 :				48,149	0	0		0	48,149	48,149
					11. Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi		297	Voucher	12,030	0	0		0	12,030	12,030

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION															
Department :		Planning Department															
Treasury		Nongstoin Treasury															
D.D.O. :		2800001 District Planning Officer W/Khasi Hills District															
Month of Account:		JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
3451	00	102	(01)District Establishment.	0	11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		342	Voucher	37,934	0	0		0	37,934	37,934
						Total Object Head-- 11 :				49,964	0	0		0	49,964	49,964	
						Total Sub Head :				5,44,738	0	25,000		0	5,19,738	5,44,738	
						Total Minor Head 102 :				5,44,738	0	25,000		0	5,19,738	5,44,738	
						Total Sub Major Head 0 :				5,44,738	0	25,000		0	5,19,738	5,44,738	
						Total Major Head 3451 :				5,44,738	0	25,000		0	5,19,738	5,44,738	
						Total of Month :				5,44,738	0	25,000		0	5,19,738	5,44,738	
						Total of DDO 2800001 :				13,89,775	0	65,000		0	13,24,775	13,89,775	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	13,89,775
Summary of DDO wise expenditure																	
3451	00	102	(01)District Establishment.			0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi								12,91,662
3451	00	102	(01)District Establishment.			0	02.Wages		Voted-Sixth-Schedule-Khasi								48,149
3451	00	102	(01)District Establishment.			0	11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi								49,964

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Shillong

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Demand :	38	ADMINISTRATION OF PLANNING ORGANISATION
Department :	Planning	Department
Treasury	Nongstoin	Treasury
D.D.O. :	2800001	District Planning Officer W/Khasi Hills District
<u>Summary of DDO wise expenditure</u>		
13,89,775		

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION															
Department :		Planning Department															
Treasury		William Nagar Treasury															
D.D.O. :		2800001 District Planning Officer Williamnagar															
Month of Account:		APR/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)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3451		00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	65	Voucher	1,90,764	0	0	0	1,90,764	1,90,764		
							Voted-Sixth-Schedule-Garo	66	Voucher	2,60,850	0	8,000	0	2,52,850	2,60,850		
						Total Object Head-- 1 :				4,51,614	0	8,000	0	4,43,614	4,51,614		
						02.Wages	Voted-Sixth-Schedule-Garo	274	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 :				4,69,104	0	8,000	0	4,61,104	4,69,104		
						Total Minor Head 102 :				4,69,104	0	8,000	0	4,61,104	4,69,104		
						Total Sub Major Head 0 :				4,69,104	0	8,000	0	4,61,104	4,69,104		
						Total Major Head 3451 :				4,69,104	0	8,000	0	4,61,104	4,69,104		
						Total of Month :				4,69,104	0	8,000	0	4,61,104	4,69,104		
Month of Account:		MAY/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)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3451		00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	134	Voucher	2,60,850	0	10,000	0	2,50,850	2,60,850		
							Voted-Sixth-Schedule-Garo	135	Voucher	1,90,764	0	0	0	1,90,764	1,90,764		
						Total Object Head-- 1 :				4,51,614	0	10,000	0	4,41,614	4,51,614		

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		William Nagar Treasury														
D.D.O. :		2800001 District Planning Officer Williamnagar														
Month of Account:		MAY/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)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	02.Wages		Voted-Sixth-Schedule-Garo	419	Voucher	17,940	0	0	0		17,940	17,940
Total Object Head-- 2 :										17,940	0	0	0		17,940	17,940
Total Sub Head :										4,69,554	0	10,000	0		4,59,554	4,69,554
Total Minor Head 102 :										4,69,554	0	10,000	0		4,59,554	4,69,554
Total Sub Major Head 0 :										4,69,554	0	10,000	0		4,59,554	4,69,554
Total Major Head 3451 :										4,69,554	0	10,000	0		4,59,554	4,69,554
Total of Month :										4,69,554	0	10,000	0		4,59,554	4,69,554
Month of Account:		JUN/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)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	226	Voucher	1,90,764	0	0	0		1,90,764	1,90,764
							Voted-Sixth-Schedule-Garo	227	Voucher	2,60,850	0	10,000	0		2,50,850	2,60,850
							Voted-Sixth-Schedule-Garo	630	Voucher	11,640	0	0	0		11,640	11,640
							Voted-Sixth-Schedule-Garo	631	Voucher	15,990	0	0	0		15,990	15,990
Total Object Head-- 1 :										4,79,244	0	10,000	0		4,69,244	4,79,244
					02.Wages		Voted-Sixth-Schedule-Garo	482	Voucher	17,940	0	0	0		17,940	17,940

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																												
Department :		Planning Department																												
Treasury		William Nagar Treasury																												
D.D.O. :		2800001		District Planning Officer Williamnagar																										
Month of Account:		JUN/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
3451		00		102		(01)District Establishment.		0		02.Wages		Total Object Head-- 2 :						17,940		0		0			0		17,940		17,940	
										11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		529		Voucher		14,000		0		0			0		14,000		14,000	
												Voted-Sixth-Schedule-Garo		530		Voucher		9,000		0		0			0		9,000		9,000	
												Voted-Sixth-Schedule-Garo		531		Voucher		10,000		0		0			0		10,000		10,000	
												Voted-Sixth-Schedule-Garo		532		Voucher		9,000		0		0			0		9,000		9,000	
												Voted-Sixth-Schedule-Garo		555		Voucher		8,000		0		0			0		8,000		8,000	
												Total Object Head-- 11 :						50,000		0		0			0		50,000		50,000	
												Total Sub Head :						5,47,184		0		10,000			0		5,37,184		5,47,184	
												Total Minor Head 102 :						5,47,184		0		10,000			0		5,37,184		5,47,184	
												Total Sub Major Head 0 :						5,47,184		0		10,000			0		5,37,184		5,47,184	
												Total Major Head 3451 :						5,47,184		0		10,000			0		5,37,184		5,47,184	
												Total of Month :						5,47,184		0		10,000			0		5,37,184		5,47,184	
												Total of DDO 2800001 :						14,85,842		0		28,000			0		14,57,842		14,85,842	
		Reconciliation Portion																												
		Internal Adjustment of A.G. Office:																												
		DDO wise Total (Original +Reconcilation+IA) :													14,85,842															
		Summary of DDO wise expenditure																												

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Demand :	38	ADMINISTRATION OF PLANNING ORGANISATION				
Department :	Planning Department					
Treasury	William Nagar Treasury					
D.D.O. :	2800001	District Planning Officer Williamnagar				
<u>Summary of DDO wise expenditure</u>						
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo13,82,472
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo53,370
3451	00	102	(01)District Establishment.	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo50,000
						14,85,842

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Nongpoh Treasury														
D.D.O. :		2800001 District Planning Officer Ri-Bhoi District (Ses)														
Month of Account:		APR/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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		143	Voucher	1,98,739	0	22,000	2,200		1,74,539	1,98,739
					Total Object Head-- 1 :					1,98,739	0	22,000	2,200		1,74,539	1,98,739
					02.Wages	Voted-Sixth-Schedule-Khasi		455	Voucher	56,761	0	0	0		56,761	56,761
					Total Object Head-- 2 :					56,761	0	0	0		56,761	56,761
					Total Sub Head :					2,55,500	0	22,000	2,200		2,31,300	2,55,500
					Total Minor Head 102 :					2,55,500	0	22,000	2,200		2,31,300	2,55,500
					Total Sub Major Head 0 :					2,55,500	0	22,000	2,200		2,31,300	2,55,500
Total Major Head 3451 :					2,55,500	0	22,000	2,200		2,31,300	2,55,500					
Total of Month :					2,55,500	0	22,000	2,200		2,31,300	2,55,500					
Month of Account:		MAY/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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		33	Voucher	2,66,947	0	22,000	2,200		2,42,747	2,66,947
					Total Object Head-- 1 :					2,66,947	0	22,000	2,200		2,42,747	2,66,947
					02.Wages	Voted-Sixth-Schedule-Khasi		434	Voucher	54,930	0	0	0		54,930	54,930
					Total Object Head-- 2 :					54,930	0	0	0		54,930	54,930

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Demand :				38	ADMINISTRATION OF PLANNING ORGANISATION											
Department :				Planning Department												
Treasury				Nongpoh Treasury												
D.D.O. :				2800001	District Planning Officer Ri-Bhoi District (Ses)											
Month of Account:				MAY/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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.			Total Sub Head :				3,21,877	0	22,000	2,200		2,97,677	3,21,877
						Total Minor Head	102 :			3,21,877	0	22,000	2,200		2,97,677	3,21,877
						Total Sub Major Head	0 :			3,21,877	0	22,000	2,200		2,97,677	3,21,877
						Total Major Head	3451 :			3,21,877	0	22,000	2,200		2,97,677	3,21,877
						Total of Month :				3,21,877	0	22,000	2,200		2,97,677	3,21,877
Month of Account:				JUN/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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		312	Voucher	1,99,883	0	22,000	0		1,77,883	1,99,883
						Voted-Sixth-Schedule-Khasi		393	Voucher	67,064	0	0	2,200		64,864	67,064
						Voted-Sixth-Schedule-Khasi		729	Voucher	15,960	0	0	0		15,960	15,960
						Total Object Head-- 1 :				2,82,907	0	22,000	2,200		2,58,707	2,82,907
					02.Wages	Voted-Sixth-Schedule-Khasi		466	Voucher	58,218	0	0	0		58,218	58,218
						Total Object Head-- 2 :				58,218	0	0	0		58,218	58,218
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		712	Voucher	20,000	0	0	0		20,000	20,000
						Voted-Sixth-Schedule-Khasi		713	Voucher	14,000	0	0	0		14,000	14,000

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION															
Department :		Planning Department															
Treasury		Nongpoh Treasury															
D.D.O. :		2800001 District Planning Officer Ri-Bhoi District (Ses)															
Month of Account:		JUN/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)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
3451	00	102	(01)District Establishment.	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		714	Voucher	16,000	0	0		0	16,000	16,000	
						Total Object Head-- 11 :				50,000	0	0		0	50,000	50,000	
						Total Sub Head :				3,91,125	0	22,000		2,200	3,66,925	3,91,125	
						Total Minor Head 102 :				3,91,125	0	22,000		2,200	3,66,925	3,91,125	
						Total Sub Major Head 0 :				3,91,125	0	22,000		2,200	3,66,925	3,91,125	
						Total Major Head 3451 :				3,91,125	0	22,000		2,200	3,66,925	3,91,125	
						Total of Month :				3,91,125	0	22,000		2,200	3,66,925	3,91,125	
						Total of DDO 2800001 :				9,68,502	0	66,000		6,600	8,95,902	9,68,502	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															9,68,502		
Summary of DDO wise expenditure																	
3451	00	102	(01)District Establishment.			0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								7,48,593	
3451	00	102	(01)District Establishment.			0	02.Wages	Voted-Sixth-Schedule-Khasi								1,69,909	
3451	00	102	(01)District Establishment.			0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi								50,000	

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Demand :	38	ADMINISTRATION OF PLANNING ORGANISATION
Department :	Planning	Department
Treasury	Nongpoh	Treasury
D.D.O. :	2800001	District Planning Officer Ri-Bhoi District (Ses)
<u>Summary of DDO wise expenditure</u>		
9,68,502		

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Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION																														
Department : Planning Department																														
Treasury Tura Treasury																														
D.D.O. : 2800001 District Planning Officer West Garo Hills Tura																														
Month of Account: APR/2026																														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)												
														8009	-	7610														
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	419	Voucher	2,80,220			0	15,000			0	2,65,220	2,80,220											
										1,90,764				0																
										1,90,764				0																
										1,90,764				0																
										Total Object Head-- 1 :										4,70,984			0	15,000			0	4,55,984	4,70,984	
										Total Sub Head :										4,70,984				15,000						
			(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth-Schedule-Garo	421	Voucher	67,064			0	0			0	67,064	67,064											
										67,064				0																
										67,064				0																
										67,064				0																
										Total Object Head-- 1 :										67,064			0	0			0	67,064	67,064	
										Total Sub Head :										67,064				0						
			Total Minor Head 102 :							5,38,048			0	15,000			0	5,23,048	5,38,048											
			Total Sub Major Head 0 :							5,38,048				15,000																
			Total Major Head 3451 :							5,38,048				15,000																
			Total of Month :							5,38,048				15,000																
Month of Account: MAY/2026																														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)												
														8009	-	7610														
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1003	Voucher	85,524			0	0			0	85,524	85,524											
										6,984				0																

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Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION																																	
Department : Planning Department																																	
Treasury Tura Treasury																																	
D.D.O. : 2800001 District Planning Officer West Garo Hills Tura																																	
Month of Account: MAY/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)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																									8009			-			7610		
3451	00	102	(01)District Establishment.		0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		157	Voucher	1,90,764	0	0	0	1,90,764	1,90,764																
								Voted-Sixth-Schedule-Garo		158	Voucher	2,80,220	0	15,000	0	2,65,220	2,80,220																
								Total Object Head-- 1 :		5,63,492	0	15,000	0	5,48,492	5,63,492																		
						02.Wages		Voted-Sixth-Schedule-Garo		726	Voucher	16,771	0	0	0	16,771	16,771																
								Voted-Sixth-Schedule-Garo		728	Voucher	16,230	0	0	0	16,230	16,230																
								Total Object Head-- 2 :		33,001	0	0	0	33,001	33,001																		
						Total Sub Head :		5,96,493	0	15,000	0	5,81,493	5,96,493																				
			(03) Regional Planning & 0 Development Council		01.Salaries,Sumtuary Allowance		Voted-Sixth-Schedule-Garo		156	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 :		6,63,557	0	15,000	0	6,48,557	6,63,557																					
					Total Sub Major Head 0 :		6,63,557	0	15,000	0	6,48,557	6,63,557																					
			Total Major Head 3451 :		6,63,557	0	15,000	0	6,48,557	6,63,557																							
Total of Month :											6,63,557	0	15,000	0	6,48,557	6,63,557																	
Month of Account: JUN/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 by DDO		Deduction Amount (as per A.G. A&E)								

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Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION																			
Department : Planning Department																			
Treasury Tura Treasury																			
D.D.O. : 2800001 District Planning Officer West Garo Hills Tura																			
Month of Account: JUN/2026																			
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
															8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1190	Voucher	16,750	0	0	0	16,750	16,750					
						Voted-Sixth-Schedule-Garo	1191	Voucher	11,640	0	0	0	11,640	11,640					
						Voted-Sixth-Schedule-Garo	490	Voucher	2,81,364	0	17,000	0	2,64,364	2,81,364					
						Voted-Sixth-Schedule-Garo	612	Voucher	1,90,764	0	0	0	1,90,764	1,90,764					
						Total Object Head-- 1 :				5,00,518	0	17,000	0	4,83,518	5,00,518				
					02.Wages	Voted-Sixth-Schedule-Garo	893	Voucher	16,771	0	0	0	16,771	16,771					
						Total Object Head-- 2 :				16,771	0	0	0	16,771	16,771				
					Total Sub Head :				5,17,289	0	17,000	0	5,00,289	5,17,289					
			(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1192	Voucher	4,010	0	0	0	4,010	4,010					
						Voted-Sixth-Schedule-Garo	489	Voucher	67,064	0	0	0	67,064	67,064					
						Total Object Head-- 1 :				71,074	0	0	0	71,074	71,074				
					Total Sub Head :				71,074	0	0	0	71,074	71,074					
					Total Minor Head 102 :				5,88,363	0	17,000	0	5,71,363	5,88,363					
			Total Sub Major Head 0 :				5,88,363	0	17,000	0	5,71,363	5,88,363							
			Total Major Head 3451 :				5,88,363	0	17,000	0	5,71,363	5,88,363							
			Total of Month :				5,88,363	0	17,000	0	5,71,363	5,88,363							

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Demand :	38	ADMINISTRATION OF PLANNING ORGANISATION							
Department :	Planning Department								
Treasury	Tura Treasury								
D.D.O. :	2800001	District Planning Officer West Garo Hills Tura							
		Total of DDO	2800001 :	17,89,968	0	47,000	0	17,42,968	17,89,968
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									17,89,968
<u>Summary of DDO wise expenditure</u>									
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			15,34,994
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo			49,772
3451	00	102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Garo			2,05,202
									17,89,968

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Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION																															
Department : Planning Department																															
Treasury Baghmara Treasury																															
D.D.O. : 2800001 District Planning Officer Baghmara South Garo Hills																															
Month of Account: APR/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)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																									8009 - 7610						
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		168	Voucher	94,778	0	10,000	0	84,778	94,778															
									169	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	114	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																			
					Total Minor Head 102 :		4,97,040	0	23,160	0	4,73,880	4,97,040																			
					Total Sub Major Head 0 :		4,97,040	0	23,160	0	4,73,880	4,97,040																			
					Total Major Head 3451 :		4,97,040	0	23,160	0	4,73,880	4,97,040																			
					Total of Month :		4,97,040	0	23,160	0	4,73,880	4,97,040																			
Month of Account: MAY/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)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																									8009 - 7610						
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		167	Voucher	3,33,876	0	13,160	4,400	3,16,316	3,33,876															
									168	Voucher	94,778	0	10,000	0	84,778	94,778															
									Total Object Head-- 1 :		4,28,654	0	23,160	4,400	4,01,094	4,28,654															

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Baghmara Treasury														
D.D.O. :		2800001 District Planning Officer Baghmara South Garo Hills														
Month of Account:		MAY/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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	02.Wages		Voted-Sixth-Schedule-Garo	45	Voucher	66,180	0	0	0		66,180	66,180
Total Object Head-- 2 :										66,180	0	0	0		66,180	66,180
Total Sub Head :										4,94,834	0	23,160	4,400		4,67,274	4,94,834
Total Minor Head 102 :										4,94,834	0	23,160	4,400		4,67,274	4,94,834
Total Sub Major Head 0 :										4,94,834	0	23,160	4,400		4,67,274	4,94,834
Total Major Head 3451 :										4,94,834	0	23,160	4,400		4,67,274	4,94,834
Total of Month :										4,94,834	0	23,160	4,400		4,67,274	4,94,834
Month of Account:		JUN/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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1005	Challan	-3,000	0	0	0		-3,000	-3,000
							Voted-Sixth-Schedule-Garo	516	Voucher	19,870	0	0	0		19,870	19,870
							Voted-Sixth-Schedule-Garo	517	Voucher	5,780	0	0	0		5,780	5,780
							Voted-Sixth-Schedule-Garo	8	Voucher	3,33,876	0	13,160	4,400		3,16,316	3,33,876
							Voted-Sixth-Schedule-Garo	9	Voucher	94,778	0	10,000	0		84,778	94,778
Total Object Head-- 1 :										4,51,304	0	23,160	4,400		4,23,744	4,51,304

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																
Department :		Planning Department																
Treasury		Baghmara Treasury																
D.D.O. :		2800001 District Planning Officer Baghmara South Garo Hills																
Month of Account:		JUN/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)			Net Amount (as per SOP)	Gross Amount (A.G.))
														8009	-	7610		
3451	00	102	(01)District Establishment.		0	02.Wages			Voted-Sixth-Schedule-Garo	104	Voucher	70,153	0	0		0	70,153	70,153
												70,153	0	0	0	70,153	70,153	
												5,21,457	0	23,160	4,400	4,93,897	5,21,457	
												5,21,457	0	23,160	4,400	4,93,897	5,21,457	
												5,21,457	0	23,160	4,400	4,93,897	5,21,457	
												5,21,457	0	23,160	4,400	4,93,897	5,21,457	
												5,21,457	0	23,160	4,400	4,93,897	5,21,457	
												5,21,457	0	23,160	4,400	4,93,897	5,21,457	
												15,13,331	0	69,480	8,800	14,35,051	15,13,331	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	15,13,331	
Summary of DDO wise expenditure																		
3451	00	102	(01)District Establishment.		0	01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo								13,08,612	
3451	00	102	(01)District Establishment.		0	02.Wages			Voted-Sixth-Schedule-Garo								2,04,719	
																	15,13,331	

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Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION																		
Department : Planning Department																		
Treasury Ampati Sub-Treasury																		
D.D.O. : 2800003 Disttrict Planning Officer South West Garo Hills																		
Month of Account: APR/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)			Net Amount (as per SOP)	Gross Amount (A.G.))	
														8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	4	Voucher	1,90,764	0	0	0	1,90,764	1,90,764			
							Voted-Sixth-Schedule-Garo	5	Voucher	2,10,703	0	0	0	2,10,703	2,10,703			
							Total Object Head-- 1 :					4,01,467	0	0	0	4,01,467	4,01,467	
							Total Sub Head :					4,01,467	0	0	0	4,01,467	4,01,467	
							Total Minor Head 102 :					4,01,467	0	0	0	4,01,467	4,01,467	
							Total Sub Major Head 0 :					4,01,467	0	0	0	4,01,467	4,01,467	
							Total Major Head 3451 :					4,01,467	0	0	0	4,01,467	4,01,467	
							Total of Month :					4,01,467	0	0	0	4,01,467	4,01,467	
Month of Account: MAY/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)			Net Amount (as per SOP)	Gross Amount (A.G.))	
														8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	73	Voucher	2,10,703	0	0	0	2,10,703	2,10,703			
							Voted-Sixth-Schedule-Garo	92	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	255	Voucher	16,095	0	0	0	16,095	16,095		
								Voted-Sixth-Schedule-Garo	256	Voucher	16,095	0	0	0	16,095	16,095		

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION															
Department :		Planning Department															
Treasury		Ampati Sub-Treasury															
D.D.O. :		2800003 Disttrict Planning Officer South West Garo Hills															
Month of Account:		MAY/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)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3451	00	102	(01)District Establishment.	0	02.Wages		Voted-Sixth-Schedule-Garo	257	Voucher	16,095	0	0		0	16,095	16,095	
Total Object Head-- 2 :										48,285	0	0		0	48,285	48,285	
Total Sub Head :										4,49,752	0	0		0	4,49,752	4,49,752	
Total Minor Head 102 :										4,49,752	0	0		0	4,49,752	4,49,752	
Total Sub Major Head 0 :										4,49,752	0	0		0	4,49,752	4,49,752	
Total Major Head 3451 :										4,49,752	0	0		0	4,49,752	4,49,752	
Total of Month :										4,49,752	0	0		0	4,49,752	4,49,752	
Month of Account:		JUN/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)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	145	Voucher	1,90,764	0	0		0	1,90,764	1,90,764	
							Voted-Sixth-Schedule-Garo	349	Voucher	11,640	0	0		0	11,640	11,640	
							Voted-Sixth-Schedule-Garo	350	Voucher	12,520	0	0		0	12,520	12,520	
							Voted-Sixth-Schedule-Garo	46	Voucher	2,10,703	0	0		0	2,10,703	2,10,703	
Total Object Head-- 1 :										4,25,627	0	0		0	4,25,627	4,25,627	
							02.Wages	Voted-Sixth-Schedule-Garo	252	Voucher	17,205	0	0		0	17,205	17,205

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		2800003 Disttrict Planning Officer South West Garo Hills														
Month of Account:		JUN/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)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo		253	Voucher	17,205	0	0		0	17,205	17,205
						Voted-Sixth-Schedule-Garo		254	Voucher	17,205	0	0		0	17,205	17,205
						Total Object Head-- 2 :				51,615	0	0		0	51,615	51,615
						Total Sub Head :				4,77,242	0	0		0	4,77,242	4,77,242
						Total Minor Head 102 :				4,77,242	0	0		0	4,77,242	4,77,242
						Total Sub Major Head 0 :				4,77,242	0	0		0	4,77,242	4,77,242
						Total Major Head 3451 :				4,77,242	0	0		0	4,77,242	4,77,242
Total of Month :										4,77,242	0	0		0	4,77,242	4,77,242
Total of DDO 2800003 :										13,28,461	0	0		0	13,28,461	13,28,461
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																13,28,461
Summary of DDO wise expenditure																
3451	00	102	(01)District Establishment.			0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							12,28,561
3451	00	102	(01)District Establishment.			0	02.Wages		Voted-Sixth-Schedule-Garo							99,900

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Demand :	38	ADMINISTRATION OF PLANNING ORGANISATION
Department :	Planning	Department
Treasury	Ampati	Sub-Treasury
D.D.O. :	2800003	Disttrict Planning Officer South West Garo Hills
<u>Summary of DDO wise expenditure</u>		
13,28,461		

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Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION																										
Department : Planning Department																										
Treasury Resubelpara Treasury																										
D.D.O. : 2800001 District Planning Officer North Garo Hills																										
Month of Account: APR/2026																										
Major Sub Minor Sub				Sub		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross	
Head Major Head Head				Sub		Head		Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount	
				Head												(State)				8009 - 7610					(A.G.))	
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	30	Voucher	2,25,091	0	10,000	0	2,15,091	2,25,091												
						Voted-Sixth-Schedule-Garo	54	Voucher	2,14,471	0	13,500	0	2,00,971	2,14,471												
						Total Object Head-- 1 :		4,39,562	0	23,500	0	4,16,062	4,39,562													
						02.Wages	Voted-Sixth-Schedule-Garo	136	Voucher	48,450	0	0	0	48,450	48,450											
					Total Object Head-- 2 :		48,450	0	0	0	48,450	48,450														
					Total Sub Head :		4,88,012	0	23,500	0	4,64,512	4,88,012														
					Total Minor Head 102 :		4,88,012	0	23,500	0	4,64,512	4,88,012														
					Total Sub Major Head 0 :		4,88,012	0	23,500	0	4,64,512	4,88,012														
					Total Major Head 3451 :		4,88,012	0	23,500	0	4,64,512	4,88,012														
					Total of Month :		4,88,012	0	23,500	0	4,64,512	4,88,012														
Month of Account: MAY/2026																										
Major Sub Minor Sub				Sub		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross	
Head Major Head Head				Sub		Head		Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount	
				Head												(State)				8009 - 7610					(A.G.))	
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	241	Voucher	24,886	0	0	0	24,886	24,886												
						Voted-Sixth-Schedule-Garo	72	Voucher	2,25,091	0	10,000	0	2,15,091	2,25,091												
						Voted-Sixth-Schedule-Garo	80	Voucher	2,14,471	0	13,500	0	2,00,971	2,14,471												

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Up to Accounting Month June of Financial Year 2026-2027

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/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)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :				4,64,448	0	23,500	0	4,40,948	4,64,448	
					02.Wages	Voted-Sixth-Schedule-Garo	271	Voucher	48,450	0	0	0	48,450	48,450		
					Total Object Head-- 2 :				48,450	0	0	0	48,450	48,450		
					Total Sub Head :				5,12,898	0	23,500	0	4,89,398	5,12,898		
					Total Minor Head 102 :				5,12,898	0	23,500	0	4,89,398	5,12,898		
					Total Sub Major Head 0 :				5,12,898	0	23,500	0	4,89,398	5,12,898		
					Total Major Head 3451 :				5,12,898	0	23,500	0	4,89,398	5,12,898		
Total of Month :										5,12,898	0	23,500	0	4,89,398	5,12,898	
Month of Account:		JUN/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)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	34	Voucher	2,26,235	0	10,000	0	2,16,235	2,26,235	
							Voted-Sixth-Schedule-Garo	423	Voucher	13,210	0	0	0	13,210	13,210	
							Voted-Sixth-Schedule-Garo	45	Voucher	2,14,471	0	13,500	0	2,00,971	2,14,471	
							Voted-Sixth-Schedule-Garo	450	Voucher	13,470	0	0	0	13,470	13,470	
						Total Object Head-- 1 :				4,67,386	0	23,500	0	4,43,886	4,67,386	

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION															
Department :		Planning Department															
Treasury		Resubelpara Treasury															
D.D.O. :		2800001 District Planning Officer North Garo Hills															
Month of Account:		JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
3451	00	102	(01)District Establishment.	0	02.Wages		Voted-Sixth-Schedule-Garo		191	Voucher	48,450	0	0		0	48,450	48,450
Total Object Head-- 2 :											48,450	0	0		0	48,450	48,450
Total Sub Head :											5,15,836	0	23,500		0	4,92,336	5,15,836
Total Minor Head 102 :											5,15,836	0	23,500		0	4,92,336	5,15,836
Total Sub Major Head 0 :											5,15,836	0	23,500		0	4,92,336	5,15,836
Total Major Head 3451 :											5,15,836	0	23,500		0	4,92,336	5,15,836
Total of Month :											5,15,836	0	23,500		0	4,92,336	5,15,836
Total of DDO 2800001 :											15,16,746	0	70,500		0	14,46,246	15,16,746
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																15,16,746	
Summary of DDO wise expenditure																	
3451	00	102	(01)District Establishment.			0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo			13,71,396					
3451	00	102	(01)District Establishment.			0	02.Wages		Voted-Sixth-Schedule-Garo			1,45,350					
																15,16,746	

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		2800003 District Planning Officer South West Khasi Hill District Mawkyrwat														
Month of Account:		APR/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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		45	Voucher	98,704	0	10,000		0	88,704	98,704
						Voted-Sixth-Schedule-Khasi		46	Voucher	1,65,548	0	3,500	4,400	1,57,648	1,65,548	
					Total Object Head-- 1 :					2,64,252	0	13,500	4,400	2,46,352	2,64,252	
					Total Sub Head :					2,64,252	0	13,500	4,400	2,46,352	2,64,252	
					Total Minor Head 102 :					2,64,252	0	13,500	4,400	2,46,352	2,64,252	
					Total Sub Major Head 0 :					2,64,252	0	13,500	4,400	2,46,352	2,64,252	
					Total Major Head 3451 :					2,64,252	0	13,500	4,400	2,46,352	2,64,252	
Total of Month :					2,64,252	0	13,500	4,400	2,46,352	2,64,252						
Month of Account:		MAY/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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		3	Voucher	1,65,548	0	3,500	4,400	1,57,648	1,65,548	
						Voted-Sixth-Schedule-Khasi		73	Voucher	98,704	0	10,000		0	88,704	98,704
					Total Object Head-- 1 :					2,64,252	0	13,500	4,400	2,46,352	2,64,252	
					Total Sub Head :					2,64,252	0	13,500	4,400	2,46,352	2,64,252	
					Total Minor Head 102 :					2,64,252	0	13,500	4,400	2,46,352	2,64,252	

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		2800003 District Planning Officer South West Khasi Hill District Mawkyrwat														
Month of Account:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451		00				Total Sub Major Head 0 :				2,64,252	0	13,500	4,400		2,46,352	2,64,252
						Total Major Head 3451 :				2,64,252	0	13,500	4,400		2,46,352	2,64,252
						Total of Month :				2,64,252	0	13,500	4,400		2,46,352	2,64,252
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		139	Voucher	98,704	0	10,000	0		88,704	98,704
						Voted-Sixth-Schedule-Khasi		273	Voucher	9,850	0	0	0		9,850	9,850
						Voted-Sixth-Schedule-Khasi		285	Voucher	6,040	0	0	0		6,040	6,040
						Voted-Sixth-Schedule-Khasi		42	Voucher	1,65,548	0	3,500	4,400		1,57,648	1,65,548
						Total Object Head-- 1 :				2,80,142	0	13,500	4,400		2,62,242	2,80,142
					02.Wages	Voted-Sixth-Schedule-Khasi		345	Voucher	1,88,640	0	0	0		1,88,640	1,88,640
						Total Object Head-- 2 :				1,88,640	0	0	0		1,88,640	1,88,640
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		405	Voucher	10,050	0	0	0		10,050	10,050
						Voted-Sixth-Schedule-Khasi		406	Voucher	4,200	0	0	0		4,200	4,200
						Voted-Sixth-Schedule-Khasi		407	Voucher	4,800	0	0	0		4,800	4,800

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																	
Department :		Planning Department																	
Treasury		Mawkyrwat Treasury																	
D.D.O. :		2800003 District Planning Officer South West Khasi Hill District Mawkyrwat																	
Month of Account:		JUN/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)			Net Amount (as per SOP)	Gross Amount (A.G.))			
												8009	-	7610					
3451	00	102	(01)District Establishment.	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	408	Voucher	4,400	0	0	0	4,400	4,400					
						Voted-Sixth-Schedule-Khasi	409	Voucher	5,120	0	0	0	5,120	5,120					
						Voted-Sixth-Schedule-Khasi	410	Voucher	7,040	0	0	0	7,040	7,040					
						Voted-Sixth-Schedule-Khasi	414	Voucher	13,818	0	0	0	13,818	13,818					
						Total Object Head-- 11 :			49,428	0	0	0	49,428	49,428					
					Total Sub Head :			5,18,210	0	13,500	4,400	5,00,310	5,18,210						
					Total Minor Head 102 :			5,18,210	0	13,500	4,400	5,00,310	5,18,210						
					Total Sub Major Head 0 :			5,18,210	0	13,500	4,400	5,00,310	5,18,210						
					Total Major Head 3451 :			5,18,210	0	13,500	4,400	5,00,310	5,18,210						
					Total of Month :			5,18,210	0	13,500	4,400	5,00,310	5,18,210						
Total of DDO 2800003 :					10,46,714	0	40,500	13,200	9,93,014	10,46,714									
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :															10,46,714				
Summary of DDO wise expenditure																			
3451	00	102	(01)District Establishment.			0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						8,08,646				

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Demand :	38	ADMINISTRATION OF PLANNING ORGANISATION					
Department :	Planning Department						
Treasury	Mawkyrwat Treasury						
D.D.O. :	2800003	District Planning Officer South West Khasi Hill District Mawkyrwat					
<u>Summary of DDO wise expenditure</u>							
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Khasi	1,88,640
3451	00	102	(01)District Establishment.	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	49,428
							10,46,714