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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

1

I	Dema	nd:	38 ADMI	NISTRA	ATION OF PLANNI	NG ORGANISA	TION								
D	epart	ment:	Personnel De	partmer	nt										
Т	'reasu	ry	Nongpoh Tre	asury											
Ė	.D.O.	:	2700001 Dej	outy Cor	nmissioner (Personn	el) Ri-Bhoi Distr	rict								
M	onth (	of Accou	nt: MAR/2025												
Head		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00		1)District stablishment.	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	5015	Challan	-14	0	0	0	-14	-14
						Total Object I	Head 13:			-14	0	0	0	-14	-14
						Total Sub Hea	nd:			-14	0	0	0	-14	-14
						Total Minor H	<b>Head</b> 102:			-14	0	0	0	-14	-14
						Total Sub Ma	jor Head $\theta$ :			-14	0	0	0	-14	-14
						Total Major H	<b>Iead</b> 3451:			-14	0	0	0	-14	-14
						Total of Mont	h :			-14	0	0	0	-14	-14
						Total of DDO	<i>2700001</i> :			-14	0	0	0	-14	-14
Rec	conc	iliation	Portion												
In	ternal	Adjustm	ent of A.G. Office	:											
Sum	mary	of DDC	) wise expenditu	re_		DDO wis	se Total ( Original	+Reconcila	ntion+IA):						-14
345	1 00	102	(01)District Estal	olishme	nt.	0 (13	3) Office Expenses	Voted	-Sixth-Schedule-K	hasi					-14
															-14

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

2

**Run Date :** 13/05/2025

Γ	Demar	nd:	38 ADMI	NISTR <i>A</i>	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment:	Personnel D	epartmer	nt										
T	reasu	ry	Khliehriat Tr	easury											
Ď	.D.O.	:	2700004 Dis	strict Pla	nning Officer Ejh Dis	trict Khliehriat									
Mo	onth o	of Accou	nt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
3451	00		1)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	142	Voucher	10,480	0	0	0	10,480	10,480
							Voted-Sixth- Schedule-Jaintia	143	Voucher	4,360	0	0	0	4,360	4,360
							Voted-Sixth- Schedule-Jaintia	18	Voucher	2,09,705	0	12,000	0	1,97,705	2,09,705
							Voted-Sixth- Schedule-Jaintia	181	Voucher	85,435	0	0	0	85,435	85,435
						Total Object I	Head 1:			3,09,980	0	12,000	0	2,97,980	3,09,980
						Total Sub Hea	ıd:			3,09,980	0	12,000	0	2,97,980	3,09,980
						Total Minor H	Iead 102 :			3,09,980	0	12,000	0	2,97,980	3,09,980
						Total Sub Maj	jor Head $\theta$ :			3,09,980	0	12,000	0	2,97,980	3,09,980
						Total Major H	<b>Iead</b> 3451:			3,09,980	0	12,000	0	2,97,980	3,09,980
						Total of Mont	h :			3,09,980	0	12,000	0	2,97,980	3,09,980
Mo	onth o	of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3451	00	1 1	1)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	52	Voucher	85,435	0	0	0	85,435	85,435
							Voted-Sixth- Schedule-Jaintia	53	Voucher	2,09,705	0	12,000	0	1,97,705	2,09,705
						Total Object I	Joed 1:								

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

3

Run Date:

Dem	and:		38 ADMI	NISTRA	TION OF PLANNIN	IG ORGANISA'	TION								
Depa	rtmen	t :	Personnel De	partmen	t										
Treas	sury		Khliehriat Tre	asury											
D.D.(	0.:		2700004 Dis	trict Plan	nning Officer Ejh Dist	trict Khliehriat									
Month	of Ac	count:	MAY/2024												
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Way		iu 110a	u	Head		Schille				(State)		8009	- 7610		(A.G.))
3451 00	102	(01)Dis Establis		0	(01) Salaries, Sumtuary Allowance					2,95,140	0	12,000	0	2,83,140	2,95,140
					02.Wages		Voted-Sixth- Schedule-Jaintia	254	Voucher	24,120	0	0	0	24,120	24,120
				1		Total Object H	lead 2 :			24,120	0	0	0	24,120	24,120
						Total Sub Head	d :			3,19,260	0	12,000	0	3,07,260	3,19,260
						Total Minor H	lead 102 :			3,19,260	0	12,000	0	3,07,260	3,19,260
						Total Sub Maj	or Head 0:			3,19,260	0	12,000	0	3,07,260	3,19,260
						Total Major H	lead 3451:			3,19,260	0	12,000	0	3,07,260	3,19,260
						Total of Month	1:			3,19,260	0	12,000	0	3,07,260	3,19,260
Month	of Ac	count:	JUN/2024												
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea				Head						(State)		8009	- 7610		(A.G.))
3451 00	102	(01)Dis Establis		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	70	Voucher	85,435	0	0	0	85,435	85,435
							Voted-Sixth- Schedule-Jaintia	71	Voucher	2,09,705	0	12,000	0	1,97,705	2,09,705
				ı		Total Object H	lead 1 :			2,95,140	0	12,000	0	2,83,140	2,95,140
					02.Wages		Voted-Sixth- Schedule-Jaintia	284	Voucher	24,120	0	0	0	24,120	24,120
						Total Object H	lead 2:			24,120	0	0	0	24,120	24,120

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

4

Run Date:

Department: Personnel Department  Treasury Khliehriat Treasury  D.D.O.: 2700004 District Planning Officer Ejh District Khliehriat  Month of Account: JUN/2024  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount	Gross
Treasury Khliehriat Treasury  D.D.O.: 2700004 District Planning Officer Ejh District Khliehriat  Month of Account: JUN/2024  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount	Gross
D.D.O.: 2700004 District Planning Officer Ejh District Khliehriat  Month of Account: JUN/2024  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount	Gross
Month of Account: JUN/2024  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount	Gross
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount	Gross
HVIATOR SUD WINDER SUD SUD UDTECT DEAD CATEGORISED FIAD/NODERIAL L.V. NO. TYDE	Gross
Head Major Head Head Sub Schme  Amount by DDO (as per A.G. A&E) (as per SOP)  (State) 900 7610	<b>Amount</b> ( <b>A.G.</b> ))
Head Head (State) 8009 - 7610	(A.G.))
3451 00 102 (01)District Total Sub Head: 3,19,260 0 12,000 0 3,07,260 Establishment.	3,19,260
Total Minor Head 102: 3,19,260 0 12,000 0 3,07,260	3,19,260
Total Sub Major Head $\theta$ : 3,19,260 0 12,000 0 3,07,260	3,19,260
Total Major Head 3451: 3,19,260 0 12,000 0 3,07,260	3,19,260
Total of Month : 3,19,260 0 12,000 0 3,07,260	3,19,260
Month of Account: JUL/2024	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount Head Major Head Head Sub Schme Schme Schme	Gross Amount
Head Head (State) 8009 - 7610	(A.G.))
3451   00   102   (01)District 0   (01) Salaries, Sumtuary   Voted-Sixth- 63   Voucher   2,09,705   0   12,000   0   1,97,705     Schedule-Jaintia	2,09,705
Voted-Sixth- 64 Voucher 85,435 0 0 0 85,435 Schedule-Jaintia	85,435
Total Object Head 1: 2,95,140 0 12,000 0 2,83,140	2,95,140
02.Wages Voted-Sixth- 383 Voucher 24,120 0 0 0 24,120 Schedule-Jaintia	24,120
Total Object Head 2: 24,120 0 0 0 24,120	24,120
Total Sub Head: 3,19,260 0 12,000 0 3,07,260	3,19,260
Total Minor Head 102: 3,19,260 0 12,000 0 3,07,260	3,19,260
Total Sub Major Head $\theta$ : 3,19,260 0 12,000 0 3,07,260	3,19,260

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.
Run Date :

5

		-												
Demai	nd :	38 ADMI	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
Depart	tment :	Personnel De	epartme	nt										
Treasu	ıry	Khliehriat Tr	easury											
D.D.O.	.:	2700004 Dis	strict Pla	nning Officer Ejh Dis	trict Khliehriat									
Month o	of Acco	unt: JUL/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
3451					Total Major H	<b>Iead</b> 3451:			3,19,260	0	12,000	0	3,07,260	3,19,260
					Total of Mont	h :			3,19,260	0	12,000	0	3,07,260	3,19,260
Month o	of Acco	unt: AUG/2024												
Aajor Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
Head	i		Head						(State)		8009	- 7610		(A.G.)
3451 00		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	103	Voucher	2,15,771	0	12,000	0	2,03,771	2,15,771
						Voted-Sixth- Schedule-Jaintia	141	Voucher	87,723	0	0	0	87,723	87,72
					Total Object I	Head 1:			3,03,494	0	12,000	0	2,91,494	3,03,49
				02.Wages		Voted-Sixth- Schedule-Jaintia	303	Voucher	24,120	0	0	0	24,120	24,120
					Total Object I	Head 2:			24,120	0	0	0	24,120	24,12
					Total Sub Hea	nd:			3,27,614	0	12,000	0	3,15,614	3,27,61
					Total Minor F	<b>Iead</b> 102 :			3,27,614	0	12,000	0	3,15,614	3,27,61
					Total Sub Ma	jor Head $\theta$ :			3,27,614	0	12,000	0	3,15,614	3,27,61
					Total Major F	<b>Iead</b> 3451:			3,27,614	0	12,000	0	3,15,614	3,27,61
					<b>Total of Mont</b>	h :			3,27,614	0	12,000	0	3,15,614	3,27,61
Month o	of Acco	unt: SEP/2024												

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

6

Run Date:

]	Demai	nd:	38 ADM	INISTRA	TION OF PLANNIN	NG ORGANISA	TION								
Ι	Depart	ment:	Personnel D	epartmen	t										
1	reasu	ry	Khliehriat T	reasury											
i	).D.O.	:	2700004 Di	strict Pla	nning Officer Ejh Dis	strict Khliehriat									
M	onth o	of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	200	Voucher	87,723	0	0	0	87,723	87,723
							Voted-Sixth- Schedule-Jaintia	201	Voucher	1,53,781	0	12,000	0	1,41,781	1,53,781
							Voted-Sixth- Schedule-Jaintia	243	Voucher	37,993	0	0	0	37,993	37,993
						Total Object H	Iead 1 :			2,79,497	0	12,000	0	2,67,497	2,79,497
					02.Wages		Voted-Sixth- Schedule-Jaintia	305	Voucher	25,020	0	0	0	25,020	25,020
						Total Object H	<b>Iead</b> 2:			25,020	0	0	0	25,020	25,020
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	212	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object H	<b>Iead</b> 13 :			1,00,000	0	0	0	1,00,000	1,00,000
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	214	Voucher	72,500	0	0	0	72,500	72,500
						Total Object H	<b>lead</b> 50 :			72,500	0	0	0	72,500	72,500
						Total Sub Hea	d :			4,77,017	0	12,000	0	4,65,017	4,77,017
						Total Minor H	lead 102 :			4,77,017	0	12,000	0	4,65,017	4,77,017
						Total Sub Maj	or Head $\theta$ :			4,77,017	0	12,000	0	4,65,017	4,77,017
						Total Major H	lead 3451:			4,77,017	0	12,000	0	4,65,017	4,77,017
						Total of Montl	h :			4,77,017	0	12,000	0	4,65,017	4,77,017
M	onth (	of Accou	nt: OCT/2024												

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

7

Run Date:

Den	nand:	38 ADM	INISTRA	ATION OF PLANNIN	NG ORGANISA'	TION								
Dep	artment :	Personnel D	epartmer	nt										
Trea	asury	Khliehriat Tı	easury											
D.D.	.0.:	2700004 Di	strict Pla	nning Officer Ejh Dis	strict Khliehriat									
Mont	th of Accou	int: OCT/2024												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead		Head						(State)		8009	- 7610		(A.G.)
3451 00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	67	Voucher	1,53,781	0	12,000	0	1,41,781	1,53,78
						Voted-Sixth- Schedule-Jaintia	68	Voucher	87,723	0	0	0	87,723	87,72
					Total Object H	lead 1 :			2,41,504	0	12,000	0	2,29,504	2,41,50
				02.Wages		Voted-Sixth- Schedule-Jaintia	323	Voucher	25,020	0	0	0	25,020	25,020
					Total Object H	<b>Iead</b> 2:			25,020	0	0	0	25,020	25,020
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	273	Voucher	22,470	0	0	0	22,470	22,470
				Allowances		Voted-Sixth- Schedule-Jaintia	286	Voucher	25,070	0	0	0	25,070	25,070
						Voted-Sixth- Schedule-Jaintia	353	Voucher	24,700	0	0	0	24,700	24,700
					Total Object H	lead <i>11 :</i>			72,240	0	0	0	72,240	72,24
					Total Sub Hea	d :			3,38,764	0	12,000	0	3,26,764	3,38,76
					Total Minor H	ead 102:			3,38,764	0	12,000	0	3,26,764	3,38,76
					Total Sub Maj	or Head 0:			3,38,764	0	12,000	0	3,26,764	3,38,76
					Total Major H	ead 3451:			3,38,764	0	12,000	0	3,26,764	3,38,76
					Total of Month	1:			3,38,764	0	12,000	0	3,26,764	3,38,76
Major Si	th of Accou ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A			

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

8

Run Date:

_														
Demar	nd:	38 ADN	11NISTR <i>A</i>	ATION OF PLANNIN	NG ORGANISA	TION								
Depart	ment:	Personnel 1	Departmer	nt										
Γreasu	ry	Khliehriat 7	Treasury											
D.D.O.	:	2700004 D	istrict Pla	nning Officer Ejh Dis	trict Khliehriat									
onth o	of Accou	nt: NOV/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
			Head		24				(State)		8009	- 7610		(A.G.)
00			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	294	Voucher	6,732	0	0	0	6,732	6,732
						Voted-Sixth- Schedule-Jaintia	295	Voucher	11,520	0	0	0	11,520	11,520
						Voted-Sixth- Schedule-Jaintia	65	Voucher	87,723	0	0	0	87,723	87,723
						Voted-Sixth- Schedule-Jaintia	66	Voucher	1,53,781	0	12,000	0	1,41,781	1,53,783
					<b>Total Object F</b>	Head 1:			2,59,756	0	12,000	0	2,47,756	2,59,750
				02.Wages		Voted-Sixth- Schedule-Jaintia	277	Voucher	25,020	0	0	0	25,020	25,020
					Total Object H	Head 2:			25,020	0	0	0	25,020	25,020
					Total Sub Hea	ıd:			2,84,776	0	12,000	0	2,72,776	2,84,770
					Total Minor H	lead 102 :			2,84,776	0	12,000	0	2,72,776	2,84,770
					Total Sub Maj	jor Head $\theta$ :			2,84,776	0	12,000	0	2,72,776	2,84,770
					Total Major H	<b>Iead</b> 3451:			2,84,776	0	12,000	0	2,72,776	2,84,770
					Total of Montl	h :			2,84,776	0	12,000	0	2,72,776	2,84,770
onth o	of Accou	nt: DEC/2024												
Majo	r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	(as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
Head	l		Head						(State)		8009	- 7610		(A.G.)
00	102 (0	1)District	0	(01) Salaries, Sumtuary		Voted-Sixth-	449	Voucher	1,58,461	0	12 000	0	1 46 461	1,58,461
	Octation Control of Co	onth of Accou	Department: Personnel I Creasury Khliehriat T D.D.O.: 2700004 D Conth of Account: NOV/2024 Conth of Account: NOV/2024 Conth of Account: DEC/2024	Creasury Khliehriat Treasury  D.D.O.: 2700004 District Pla  Onth of Account: NOV/2024  Sub Minor Sub Sub Head Head Sub Head Head  Onth of Account: DEC/2024  Sub Minor Sub Sub Major Head Head Sub Head Head Sub Head Head Sub	Personnel Department  Treasury  Khliehriat Treasury  D.D.O.: 2700004 District Planning Officer Ejh District Planning Officer E	Personnel Department   Personnel Department	Creasury   Khlichriat Treasury	Creasury   Khliehriat Treasury	Department	Creasury   Chepartment   Personnel Department   Personnel Departme	Personnel   Department   Depar	Personnel   Department   Departm	Personne    Pers	Personne    Pers

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

9

Run Date:

D	emar	nd:	38 ADM	INISTRA	TION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment :	Personnel D	Departmen	ıt										
T	reasu	ry	Khliehriat T	reasury											
D	D.O.	:	2700004 Di	strict Plan	nning Officer Ejh Dis	strict Khliehriat									
Mo	nth o	of Accou	nt: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3451	00		1)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	450	Voucher	90,006	0	0	0	90,006	90,000
							Voted-Sixth- Schedule-Jaintia	98	Voucher	1,58,461	0	12,000	0	1,46,461	1,58,46
							Voted-Sixth- Schedule-Jaintia	99	Voucher	90,006	0	0	0	90,006	90,000
						Total Object I	<b>Head</b> 1:			4,96,934	0	24,000	0	4,72,934	4,96,934
					02.Wages		Voted-Sixth- Schedule-Jaintia	283	Voucher	25,020	0	0	0	25,020	25,020
						Total Object I	<b>Head</b> 2:			25,020	0	0	0	25,020	25,020
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	295	Voucher	23,080	0	0	0	23,080	23,080
					Allowances		Voted-Sixth- Schedule-Jaintia	353	Voucher	29,890	0	0	0	29,890	29,890
							Voted-Sixth- Schedule-Jaintia	358	Voucher	17,230	0	0	0	17,230	17,230
						Total Object I	<b>Head</b> 11:			70,200	0	0	0	70,200	70,200
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	282	Voucher	70,000	0	0	0	70,000	70,000
						Total Object I	<b>Iead</b> 50:			70,000	0	0	0	70,000	70,000
						Total Sub Hea	d :			6,62,154	0	24,000	0	6,38,154	6,62,154
						Total Minor H	lead 102 :			6,62,154	0	24,000	0	6,38,154	6,62,154
						Total Sub Maj	jor Head $\theta$ :			6,62,154	0	24,000	0	6,38,154	6,62,154
						Total Major H	lead 3451 :			6,62,154	0	24,000	0	6,38,154	6,62,154

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

10

Run Date:

D	eman	id:	38 ADN	MINISTRA	ATION OF PLANNIN	IG ORGANISA	TION								
De	epartı	ment :	Personnel 1	Departmen	it										
Tı	reasui	ry	Khliehriat 7	Гreasury											
D.	D.O.	:	2700004 D	District Plar	nning Officer Ejh Dis	trict Khliehriat									
Мо	onth o	f Accou	nt: DEC/2024												
	Major	· Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
]	Head			Head						(State)		8009	- 7610		(A.U.)
						Total of Mont	h :			6,62,154	0	24,000	0	6,38,154	6,62,154
Mo	nth o	f Accou	nt: JAN/2025												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		01)District stablishment.	0	02.Wages		Voted-Sixth- Schedule-Jaintia	9	Voucher	25,020	0	0	0	25,020	25,020
						Total Object I	Head 2:			25,020	0	0	0	25,020	25,020
						<b>Total Sub Hea</b>	nd:			25,020	0	0	0	25,020	25,020
		_				Total Minor H	lead 102 :			25,020	0	0	0	25,020	25,020
						Total Sub Maj	jor Head $\theta$ :			25,020	0	0	0	25,020	25,020
						Total Major H	Iead 3451:			25,020	0	0	0	25,020	25,020
						Total of Mont	h :			25,020	0	0	0	25,020	25,020
Mo	nth o	f Accou	nt: FEB/2025												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	133	Voucher	90,006	0	0	0	90,006	90,006
							Voted-Sixth-	134	Voucher	89,791	0	5,000	0	84,791	89,791
			. , , .												

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

11

Run Date:

I	Demai	nd:	38 ADN	MINISTRA	TION OF PLANNIN	NG ORGANISA	TION								
D	Depart	ment:	Personnel	Departmen	t										
T	reasu	ry	Khliehriat '	Treasury											
Ď	).D.O.	:	2700004 Г	District Plan	nning Officer Ejh Dis	trict Khliehriat									
M	onth (	of Acco	unt: FEB/2025												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеас			Heau									- 7010		
3451	00	1 1	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead <i>1 :</i>			1,79,797	0	5,000	0	1,74,797	1,79,797
					02.Wages		Voted-Sixth- Schedule-Jaintia	195	Voucher	25,020	0	0	0	25,020	25,020
						Total Object H	<b>Iead</b> 2 :			25,020	0	0	0	25,020	25,020
						Total Sub Hea	d :			2,04,817	0	5,000	0	1,99,817	2,04,817
						Total Minor H	lead 102 :			2,04,817	0	5,000	0	1,99,817	2,04,817
						Total Sub Maj	or Head $\theta$ :			2,04,817	0	5,000	0	1,99,817	2,04,817
						Total Major H	lead 3451:			2,04,817	0	5,000	0	1,99,817	2,04,817
						Total of Montl	h :			2,04,817	0	5,000	0	1,99,817	2,04,817
M	onth o	of Acco	unt: MAR/2025	5											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
3451	00	1 - 1	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	345	Voucher	1,59,280	0	0	0	1,59,280	1,59,280
							Voted-Sixth- Schedule-Jaintia	58	Voucher	1,45,940	0	5,000	0	1,40,940	1,45,940
							Voted-Sixth- Schedule-Jaintia	59	Voucher	90,006	0	0	0	90,006	90,006
						Total Object H				3,95,226	0	5,000	0	3,90,226	3,95,226
					02.Wages		Voted-Sixth-	196	Voucher	29,400	0	0	0	29,400	29,400

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

12

Run Date:

De	mand:	38 ADM	IINISTR <i>A</i>	ATION OF PLANNI	NG ORGANISA	TION								
Dep	partment :	Personnel 1	Departmen	nt										
Tre	asury	Khliehriat 7	Treasury											
D.D	0.0. :	2700004 D	istrict Pla	nning Officer Ejh Di	strict Khliehriat									
Mon	th of Acco	unt: MAR/2025												
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		Head		2				(State)		8009	- 7610		(A.G.))
3451 0		(01)District Establishment.	0	02.Wages		Voted-Sixth- Schedule-Jaintia	197	Voucher	6,840	0	0	0	6,840	6,840
						Voted-Sixth- Schedule-Jaintia	863	Voucher	31,500	0	0	0	31,500	31,500
					Total Object H	<b>Head</b> 2:			67,740	0	0	0	67,740	67,740
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	738	Voucher	39,090	0	0	0	39,090	39,090
				Allowances		Voted-Sixth- Schedule-Jaintia	739	Voucher	57,120		0	0	57,120	57,120
						Voted-Sixth- Schedule-Jaintia	740	Voucher	27,290		0	0	27,290	27,290
						Voted-Sixth- Schedule-Jaintia	813	Voucher	52,240	0	0	0	52,240	52,240
					Total Object H	<b>Iead</b> 11:			1,75,740	0	0	0	1,75,740	1,75,740
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	352	Voucher	60,000	0	0	0	60,000	60,000
						Voted-Sixth- Schedule-Jaintia	676	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
						Voted-Sixth- Schedule-Jaintia	832	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
					Total Object H	<b>Iead</b> 13 :			3,70,000	0	0	0	3,70,000	3,70,000
				50.Other Charges		Voted-Sixth- Schedule-Jaintia	722	Voucher	50,000	0	0	0	50,000	50,000
					Total Object H	<b>Iead</b> 50 :			50,000	0	0	0	50,000	50,000
					Total Sub Hea	d:			10,58,706	0	5,000	0	10,53,706	10,58,706
					Total Minor H	lead 102 :			10,58,706	0	5,000	0	10,53,706	10,58,706

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

ng

Page No.

Run Date:

13

13/05/2025

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Demand:	38 ADMINISTRATION OF PLAN	NING ORGAN	IISATION							
Department:	Personnel Department									
Treasury	Khliehriat Treasury									
D.D.O. :	2700004 District Planning Officer Ejh	District Khlieh	riat							
Month of Account:	MAR/2025									
Major Sub Minor Su Head Major Head He Head		Categoris Schme		.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3451 00		Total Sub	Major Head 0:		10,58,706	0	5,000	0	10,53,706	10,58,706
		Total Maj	or Head 3451 :		10,58,706	<u> </u>	5,000	0	10,53,706	10,58,706
		Total of M	lonth:		10,58,706	6 0	5,000	0	10,53,706	10,58,706
Reconciliation Po	rtion	Total of D	<b>DO</b> 2700004:		46,46,628	0	1,30,000	0	45,16,628	46,46,628
Internal Adjustment										
Summary of DDO w	ise expenditure	DDC	wise Total ( Original +R	econcilation+IA) :						46,46,628
3451 00 102 (01	)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-J	aintia					33,51,608
3451 00 102 (01	)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-J	aintia					3,14,340
3451 00 102 (01	)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-J	aintia					3,18,180
3451 00 102 (01	)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-J	aintia					4,70,000
3451 00 102 (01	)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-J	aintia					1,92,500
										46,46,628

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

14

Run Date:

De	emano	d :	38 ADMI	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
Dep	partn	nent :	Planning Dep	artment	:										
Tre	easur	y	Shillong (Nor	th) Trea	sury										
D.I	0.0. :	:	2800002 Dis	trict Pla	nning Officer Shillor	ng									
Mon	nth of	Accou	int: APR/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1095	Voucher	6,688	0	0	0	6,688	6,688
							Voted-Sixth- Schedule-Khasi	1097	Voucher	17,152	0	0	0	17,152	17,152
							Voted-Sixth- Schedule-Khasi	535	Voucher	1,29,048	0	8,360	0	1,20,688	1,29,048
							Voted-Sixth- Schedule-Khasi	99	Voucher	3,49,252	0	16,500	0	3,32,752	3,49,252
						Total Object H	<b>Iead</b> 1 :			5,02,140	0	24,860	0	4,77,280	5,02,140
						Total Sub Hea	d:			5,02,140	0	24,860	0	4,77,280	5,02,140
			03) Regional Planning & Development Council	: 0	01.Salaries,Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1393	Voucher	6,744	0	0	0	6,744	6,744
							Voted-Sixth- Schedule-Khasi	97	Voucher	1,36,194	0	0	0	1,36,194	1,36,194
						Total Object H	Head 1 :			1,42,938	0	0	0	1,42,938	1,42,938
						Total Sub Hea	d:			1,42,938	0	0	0	1,42,938	1,42,938
						Total Minor H	lead 102 :			6,45,078	0	24,860	0	6,20,218	6,45,078
						Total Sub Maj	jor Head 0:			6,45,078	0	24,860	0	6,20,218	6,45,078
						Total Major H	lead 3451:			6,45,078	0	24,860	0	6,20,218	6,45,078
						Total of Montl	h :			6,45,078	0	24,860	0	6,20,218	6,45,078
Mon	nth of	Accou	mt: MAY/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

15

Run Date:

D	)eman	ıd :	38 ADMI	NISTRA	ATION OF PLANNIN	IG ORGANISA	TION								
D	epartı	ment :	Planning De	partment											
T	reasui	ry	Shillong (Nor	th) Trea	sury										
; D	.D.O.	:	2800002 Dis	trict Pla	nning Officer Shillon	ıg									
Mo	onth o	f Accou	nt: MAY/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
1	Head		Treud	Head		Semire				(State)		8009	- 7610		(A.G.))
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	866	Voucher	1,29,048	0	8,360	0	1,20,688	1,29,048
							Voted-Sixth- Schedule-Khasi	867	Voucher	3,49,252	0	16,500	0	3,32,752	3,49,252
						Total Object H	Head 1:			4,78,300	0	24,860	0	4,53,440	4,78,300
						Total Sub Hea	ıd:			4,78,300	0	24,860	0	4,53,440	4,78,300
			03) Regional Planning & Development Council	2 0	01.Salaries,Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	869	Voucher	1,36,194	0	0	0	1,36,194	1,36,194
						Total Object H	<b>Head</b> 1:			1,36,194	0	0	0	1,36,194	1,36,194
						Total Sub Hea	ıd :			1,36,194	0	0	0	1,36,194	1,36,194
						Total Minor H	<b>Head</b> 102:			6,14,494	0	24,860	0	5,89,634	6,14,494
						Total Sub Maj	jor Head $\theta$ :			6,14,494	0	24,860	0	5,89,634	6,14,494
						Total Major H	<b>Head</b> 3451:			6,14,494	0	24,860	0	5,89,634	6,14,494
						<b>Total of Montl</b>	h :			6,14,494	0	24,860	0	5,89,634	6,14,494
Mo	onth o	f Accou	int: JUN/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1051	Voucher	1,29,048	0	8,360	0	1,20,688	1,29,048
							Voted-Sixth-	1052	Voucher	3,49,252	0	16,500	0	3,32,752	3,49,252

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

16

Run Date:

D	)emai	nd:	38 ADMI	NISTRA	ATION OF PLANNIN	IG ORGANISAT	TION								
De	epart	ment:	Planning Dep	oartment	:										
Tı	reasu	ry	Shillong (Nor	th) Trea	sury										
D.	.D.O.	:	2800002 Dis	trict Pla	nning Officer Shillon	ıg									
Mo	onth o	of Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance	Total Object H	ead 1:			4,78,300	0	24,860	0	4,53,440	4,78,300
					02.Wages		Voted-Sixth- Schedule-Khasi	2616	Voucher	36,984	0	0	0	36,984	36,984
						Total Object H	ead 2 :			36,984	0	0	0	36,984	36,984
						Total Sub Head	l:			5,15,284	0	24,860	0	4,90,424	5,15,284
			03) Regional Planning & evelopment Council	: 0	01.Salaries,Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1053	Voucher	1,36,194	0	0	0	1,36,194	1,36,194
							Voted-Sixth- Schedule-Khasi	1984	Voucher	1,845	0	0	0	1,845	1,845
						Total Object H	ead 1 :			1,38,039	0	0	0	1,38,039	1,38,039
						Total Sub Head	l <b>:</b>			1,38,039	0	0	0	1,38,039	1,38,039
						Total Minor He	ead 102:			6,53,323	0	24,860	0	6,28,463	6,53,323
						Total Sub Majo	or Head $\theta$ :			6,53,323	0	24,860	0	6,28,463	6,53,323
						Total Major He	ead 3451:			6,53,323	0	24,860	0	6,28,463	6,53,323
						<b>Total of Month</b>	:			6,53,323	0	24,860	0	6,28,463	6,53,323
Mo	onth o	of Accou	nt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		-				(State)		8009	- 7610		( <b>A.G.</b> )
3451	00	1 1	01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1280	Voucher	1,29,048	0	8,360	0	1,20,688	1,29,048

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

17

Run Date:

I	Demai	nd :	38 ADMII	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment :	Planning Dep	artmen	t										
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	2800002 Dist	rict Pla	nning Officer Shillor	ng									
Me	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1284	Voucher	3,49,252	0	16,500	0	3,32,752	3,49,252
						Total Object H	<b>Iead</b> 1 :			4,78,300	0	24,860	0	4,53,440	4,78,300
						<b>Total Sub Hea</b>	d:			4,78,300	0	24,860	0	4,53,440	4,78,300
			03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1282	Voucher	1,36,194	0	0	0	1,36,194	1,36,194
						Total Object H	<b>Iead</b> 1 :			1,36,194	0	0	0	1,36,194	1,36,194
						Total Sub Hea	d :			1,36,194	0	0	0	1,36,194	1,36,194
						Total Minor H	lead 102 :			6,14,494	0	24,860	0	5,89,634	6,14,494
						Total Sub Maj	jor Head $\theta$ :			6,14,494	0	24,860	0	5,89,634	6,14,494
						Total Major H	lead 3451:			6,14,494	0	24,860	0	5,89,634	6,14,494
						Total of Montl	h :			6,14,494	0	24,860	0	5,89,634	6,14,494
Me	onth o	of Accou	ınt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
3451	00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1021	Voucher	1,32,623	0	8,610	0	1,24,013	1,32,623
							Voted-Sixth- Schedule-Khasi	1024	Voucher	3,56,362	0	16,570	0	3,39,792	3,56,362
						Total Object H	Head 1:			4,88,985	0	25,180	0	4,63,805	4,88,985

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

18

Run Date:

!	Dema	nd :	38 ADMIN	ISTR <i>A</i>	ATION OF PLANNIN	NG ORGANISA	TION								
I	)epart	tment :	Planning Depa	ırtment	;										
7	reasu	ıry	Shillong (North	n) Trea	sury										
i	).D.O.	.:	2800002 Distr	rict Plan	nning Officer Shillon	ıg									
M	onth o	of Accou	int: AUG/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Ticua	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00	1 1	01)District			Total Sub Hea	d:			4,88,985	0	25,180	0	4,63,805	4,88,985
			03) Regional Planning & Development Council	O	01.Salaries,Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1022	Voucher	1,40,144	0	0	0	1,40,144	1,40,144
						Total Object I	Iead <i>1 :</i>			1,40,144	0	0	0	1,40,144	1,40,144
						<b>Total Sub Hea</b>	d:			1,40,144	0	0	0	1,40,144	1,40,144
						Total Minor H	lead 102 :			6,29,129	0	25,180	0	6,03,949	6,29,129
						Total Sub Maj	jor Head $\theta$ :			6,29,129	0	25,180	0	6,03,949	6,29,129
						Total Major H	lead 3451:			6,29,129	0	25,180	0	6,03,949	6,29,129
						Total of Mont	h :			6,29,129	0	25,180	0	6,03,949	6,29,129
M	onth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
3451	00		01)District Establishment.	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1266	Voucher	1,32,623	0	8,610	0	1,24,013	1,32,623
							Voted-Sixth- Schedule-Khasi	1271	Voucher	3,57,468	0	16,570	0	3,40,898	3,57,468
						Total Object I	<b>Iead</b> 1:			4,90,091	0	25,180	0	4,64,911	4,90,091
						<b>Total Sub Hea</b>	d :			4,90,091	0	25,180	0	4,64,911	4,90,091
			03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1268	Voucher	1,40,144	0	0	0	1,40,144	1,40,144

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

19

Run Date:

I	Demar	nd:	38 ADMIN	NISTR <i>A</i>	ATION OF PLANNIN	NG ORGANISA	ATION								
D	epart	ment :	Planning Dep	artment	 ;										
T	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	D.O.	:	2800002 Dist	rict Pla	nning Officer Shillor	ng									
M	onth o	of Accou	nt: SEP/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		03) Regional Planning & development Council	0	01.Salaries,Sumtuary Allowance	Total Object I	Head 1:			1,40,144	0	0	0	1,40,144	1,40,144
						Total Sub Hea	ad:			1,40,144	. 0	0	0	1,40,144	1,40,144
						Total Minor H	Head 102:			6,30,235	0	25,180	0	6,05,055	6,30,235
						Total Sub Ma	jor Head $\theta$ :			6,30,235	0	25,180	0	6,05,055	6,30,235
						Total Major H	Head 3451:			6,30,235	0	25,180	0	6,05,055	6,30,235
						<b>Total of Mont</b>	ch:			6,30,235	0	25,180	0	6,05,055	6,30,235
M	onth o	of Accou	<b>nt:</b> OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ireau	Head		Scinic				(State)		8009	- 7610		(A.G.))
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	252	Voucher	3,58,574	. 0	16,570	0	3,42,004	3,58,574
							Voted-Sixth- Schedule-Khasi	58	Voucher	1,32,623	0	8,610	0	1,24,013	1,32,623
						Total Object 1	Head 1:			4,91,197	0	25,180	0	4,66,017	4,91,197
					02.Wages		Voted-Sixth- Schedule-Khasi	1414	Voucher	50,874	. 0	0	0	50,874	50,874
						Total Object I	Head 2:			50,874	0	0	0	50,874	50,874
						Total Sub Hea	ad:			5,42,071	0	25,180	0	5,16,891	5,42,071
			03) Regional Planning & evelopment Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1001	Voucher	1,40,144	0	0	0	1,40,144	1,40,144

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

20

Run Date:

De	eman	ıd :	38 ADMIN	NISTR <i>A</i>	ATION OF PLANNIN	NG ORGANISA	ATION								
Dej	partı	ment :	Planning Dep	artment	<u> </u>										
Tre	easur	ry	Shillong (Nort	h) Trea	sury										
D.I	<b>D.O.</b>	:	2800002 Dist	rict Pla	nning Officer Shillor	ng									
Mor	nth o	f Accou	nt: OCT/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		3) Regional Planning & evelopment Council	0	01.Salaries,Sumtuary Allowance	Total Object l	Head 1:			1,40,144	0	0	0	1,40,144	1,40,144
						Total Sub Hea	ad:			1,40,144	0	0	0	1,40,144	1,40,144
						Total Minor I	Head 102:			6,82,215	0	25,180	0	6,57,035	6,82,215
						Total Sub Ma	jor Head $\theta$ :			6,82,215	0	25,180	0	6,57,035	6,82,215
						Total Major H	Head 3451:			6,82,215	0	25,180	0	6,57,035	6,82,215
						Total of Mont	h :			6,82,215	0	25,180	0	6,57,035	6,82,215
Mor	nth o	f Accou	nt: NOV/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	<b>Tead</b>		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
3451	00		1)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3080	Voucher	26,352	0	0	0	26,352	26,352
							Voted-Sixth- Schedule-Khasi	619	Voucher	3,57,468	0	16,570	0	3,40,898	3,57,468
							Voted-Sixth- Schedule-Khasi	912	Voucher	94,119	0	8,610	0	85,509	94,119
						Total Object 1	Head 1 :			4,77,939	0	25,180	0	4,52,759	4,77,939
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	2595	Voucher	33,706	0	0	0	33,706	33,706
					Anowances	Total Object 1	Head 11:			33,706	0	0	0	33,706	33,706
						Total Sub Hea	ad:			5,11,645	0	25,180	0	4,86,465	5,11,645

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

21

Run Date:

Den	nand:	38 ADMIN	NISTRATION OF PLANN	ING ORGANISATI	ON								
Dep	artment :	Planning Dep	artment										
Trea	asury	Shillong (Nort	h) Treasury										
D.D.	.0.:	2800002 Dist	rict Planning Officer Shille	ong									
Mont	th of Accou	unt: NOV/2024											
	ub Minor ajor Head		Sub Object Head Sub	Categorised I Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead	Ticuu	Head	Semic				(State)		8009	- 7610		(A.G.)
3451 00		(02) District Planning & Development Council.	0 13.Office Expenses		Voted-Sixth- Schedule-Khasi	3476	Voucher	79,532	0	0	0	79,532	79,53
				Total Object Hea	ad 13:			79,532	0	0	0	79,532	79,532
			50.Other Charges		Voted-Sixth- Schedule-Khasi	2857	Voucher	23,478	0	0	0	23,478	23,478
					Voted-Sixth- Schedule-Khasi	2858	Voucher	10,960	0	0	0	10,960	10,96
					Voted-Sixth- Schedule-Khasi	3277	Voucher	6,720	0	0	0	6,720	6,72
				S	Voted-Sixth- Schedule-Khasi	3278	Voucher	3,600		0	0	3,600	3,60
					Voted-Sixth- Schedule-Khasi	3508	Voucher	2,550	0	0	0	2,550	2,55
				Total Object Hea	ad 50:			47,308	0	0	0	47,308	47,30
				<b>Total Sub Head</b>	:			1,26,840	0	0	0	1,26,840	1,26,840
		03) Regional Planning & Development Council	0 01.Salaries,Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3081	Voucher	10,416	0	0	0	10,416	10,416
					Voted-Sixth- Schedule-Khasi	620	Voucher	1,40,144	0	0	0	1,40,144	1,40,144
				Total Object Hea	ad 1:			1,50,560	0	0	0	1,50,560	1,50,560
				<b>Total Sub Head</b>	:			1,50,560	0	0	0	1,50,560	1,50,560
				Total Minor Hea	nd 102:			7,89,045	0	25,180	0	7,63,865	7,89,045
				Total Sub Major	Head 0:			7,89,045	0	25,180	0	7,63,865	7,89,045
				Total Major Hea	nd 3451:			7,89,045	0	25,180	0	7,63,865	7,89,045

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

22

Run Date:

D	emand :	38 AD	MINISTRA	ATION OF PLANNI	NG ORGANISA	TION								
De	epartment	: Planning l	Departmen	t										
Tı	reasury	Shillong (I	North) Trea	ısury										
D.	.D.O. :	2800002 1	District Pla	nning Officer Shillo	ng									
Mo	onth of Acc	ount: NOV/2024												
Major	Sub Mino	or Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			7,89,045	0	25,180	0	7,63,865	7,89,045
Mo	onth of Acc	ount: DEC/2024												
	Sub Mino Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
3451	00 102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Khasi	1080	Voucher	3,68,256	<u> </u>	8,570	0	3,59,686	3,68,256
						Voted-Sixth- Schedule-Khasi	3774	Voucher	3,68,256	0	8,570	0	3,59,686	3,68,256
					Total Object I	Head 1:			7,36,512	2 0	17,140	0	7,19,372	7,36,512
				02.Wages		Voted-Sixth- Schedule-Khasi	1817	Voucher	25,437	0	0	0	25,437	25,437
						Voted-Sixth- Schedule-Khasi	4532	Voucher	12,989	0	0	0	12,989	12,989
					Total Object I	Head 2:			38,426	0	0	0	38,426	38,426
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1546	Voucher	1,00,560	0	0	0	1,00,560	1,00,560
					Total Object I	Head 13:			1,00,560	0	0	0	1,00,560	1,00,560
				50.Other Charges		Voted-Sixth- Schedule-Khasi	2652	Voucher	700	0	0	0	700	700
						Voted-Sixth- Schedule-Khasi	4992	Voucher	33,610	0	0	0	33,610	33,610
					Total Object I	Head 50:			34,310	0	0	0	34,310	34,310
					Total Sub Hea	nd:			9,09,808	0	17,140	0	8,92,668	9,09,808

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

Page No.

23

<u>U</u> 1	to A	ccoun	ting Month March (I	Pre) of	Financial Year 202	4-2025						Run Date :		13/05/2025	5
]	Dema	nd :	38 ADMIN	NISTR <i>A</i>	ATION OF PLANNI	NG ORGANISA	ATION								
Γ	epar	tment	: Planning Dep	artment	;										
Т	reasu	ıry	Shillong (Nort	th) Trea	sury										
Ė	D.O.	.:	2800002 Dist	rict Pla	nning Officer Shillo	ng									
M	onth (	of Acc	ount: DEC/2024												
Major	Sub	Mino	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		u IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
3451	00	102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1081	Voucher	1,43,948	0	0	0	1,43,948	1,43,948
							Voted-Sixth- Schedule-Khasi	3857	Voucher	1,43,948	0	0	0	1,43,948	1,43,948
						Total Object I	Head 1:			2,87,896	0	0	0	2,87,896	2,87,896
						Total Sub Hea	ad:			2,87,896	0	0	0	2,87,896	2,87,896
						Total Minor H	Head 102 :			11,97,704	0	17,140	0	11,80,564	11,97,704
						Total Sub Ma	jor Head $\theta$ :			11,97,704	0	17,140	0	11,80,564	11,97,704
						Total Major H	Head 3451:			11,97,704	0	17,140	0	11,80,564	11,97,704
						<b>Total of Mont</b>	h :			11,97,704	0	17,140	0	11,80,564	11,97,704
M	onth (	of Acc	ount: JAN/2025												
			or Sub d Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	i		Head						(State)		8009	- 7610		(A.G.))
3451	00	102	(01)District Establishment.	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	39	Voucher	1,495	0	0	0	1,495	1,495
						Total Object I	Head 50:			1,495	0	0	0	1,495	1,495
					_	Total Sub Hea	ad:			1,495	0	0	0	1,495	1,495
			(03) Regional Planning & Development Council	0	6. Medical Treatment		Voted-Sixth- Schedule-Khasi	49	Voucher	1,47,852	0	0	0	1,47,852	1,47,852

1,47,852

0

0

1,47,852

1,47,852

**Total Object Head--** 6:

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

 Page No.
 24

 Run Date :
 13/05/2025

			- <del>-</del>									
Demand:	38 ADMIN	ISTRATION OF PLANN	NING ORGANISA	TION								
Department :	Planning Depa	artment										
Treasury	Shillong (North	n) Treasury										
D.D.O. :	2800002 Distr	ict Planning Officer Shil	long									
Month of Acco	unt: JAN/2025											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head	<i>3</i>				(State)		8009	- 7610		(A.G.))
	(03) Regional Planning & Development Council		Total Sub Hea	nd:			1,47,852	0	0	0	1,47,852	1,47,852
			Total Minor H	Iead 102 :			1,49,347	0	0	0	1,49,347	1,49,347
			Total Sub Ma	jor Head $\theta$ :			1,49,347	0	0	0	1,49,347	1,49,347
			Total Major H	<b>Iead</b> 3451:			1,49,347	0	0	0	1,49,347	1,49,347
			Total of Mont	h :			1,49,347	0	0	0	1,49,347	1,49,347
Month of Acco	unt: FEB/2025						-					
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Ireau	Head	Schine				(State)		8009	- 7610		(A.G.))
	(01)District ( Establishment.	) (01) Salaries, Sumtua Allowance	nry	Voted-Sixth- Schedule-Khasi	189	Voucher	3,70,349	0	8,570	0	3,61,779	3,70,349
				Voted-Sixth- Schedule-Khasi	930	Voucher	1,21,790	0	7,700	0	1,14,090	1,21,790
			Total Object I	Head 1:			4,92,139	0	16,270	0	4,75,869	4,92,139
			Total Sub Hea	nd:			4,92,139	0	16,270	0	4,75,869	4,92,139
	(03) Regional Planning & ( Development Council	0 01.Salaries,Sumtuary Allowance	7	Voted-Sixth- Schedule-Khasi	821	Voucher	1,43,948	0	0	0	1,43,948	1,43,948
			Total Object I	Head 1:			1,43,948	0	0	0	1,43,948	1,43,948
			Total Sub Hea	ıd:			1,43,948	0	0	0	1,43,948	1,43,948
			Total Minor H	Iead 102 :			6,36,087	0	16,270	0	6,19,817	6,36,087

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

25

		_													
] ]	Demar	ıd :	38 ADM	AINISTR <i>A</i>	ATION OF PLANNIN	NG ORGANISA	ATION								
Г	epart	ment :	Planning D	epartment	t										
T	reasu	ry	Shillong (N	orth) Trea	asury										
Ė	D.O.	:	2800002 D	istrict Pla	nning Officer Shillor	ng									
			unt: FEB/2025												
					011 4 77 1		DI /N DI	(E) \$7 \$1		Gross	Deduction	Deduction	Amount	Net Amount	Gross
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.C		(as per SOP)	Amount
11000	Head		11000	Head		Semine				(State)		8009	- 7610		(A.G.))
3451	00					Total Sub Ma	jor Head $\theta$ :			6,36,087	0	16,270	0	6,19,817	6,36,087
						Total Major H	Head 3451:			6,36,087	0	16,270	0	6,19,817	6,36,087
						Total of Mont	h :			6,36,087	0	16,270	0	6,19,817	6,36,087
M	onth o	of Acco	unt: MAR/2025												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	Major Head		Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.0)}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
3451	00		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1079	Voucher	3,70,349	0	8,570	0	3,61,779	3,70,349
							Voted-Sixth- Schedule-Khasi	3526	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Khasi	513	Voucher	1,21,790	0	7,700	0	1,14,090	1,21,790
						Total Object I	Head 1:			4,97,139	0	16,270	0	4,80,869	4,97,139
					02.Wages		Voted-Sixth- Schedule-Khasi	1413	Voucher	30,975	0	0	0	30,975	30,975
						Total Object I	Head 2:			30,975	0	0	0	30,975	30,975
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	1463	Voucher	5,813	0	0	0	5,813	5,813
						Total Object I	Head 6:			5,813	0	0	0	5,813	5,813
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	5052	Voucher	24,968	0	0	0	24,968	24,968
					Allowances		Voted-Sixth- Schedule-Khasi	5053	Voucher	24,721	0	0	0	24,721	24,721

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

26

Run Date:

D	eman	nd :	38 ADI	MINISTRA	ATION OF PLANNI	NG ORGANISA	TION								
D	epart	ment :	Planning I	Departmen	t										
T	reasu	ry	Shillong (N	North) Trea	sury										
D	.D.O.	:	2800002 I	District Pla	nning Officer Shillo	ng									
Mo	onth o	of Accou	int: MAR/2025	5											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3451	00		01)District stablishment.	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	5054	Voucher	24,423	0	0	0	24,423	24,423
					Allowances		Voted-Sixth- Schedule-Khasi	5137	Voucher	24,968	0	0	0	24,968	24,968
							Voted-Sixth- Schedule-Khasi	7563	Voucher	62,902	0	0	0	62,902	62,902
						Total Object 1	Head 11:			1,61,982	0	0	0	1,61,982	1,61,982
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3158	Voucher	22,597	0	0	0	22,597	22,597
							Voted-Sixth- Schedule-Khasi	3641	Voucher	300	0	0	0	300	300
							Voted-Sixth- Schedule-Khasi	3714	Voucher	7,965	0	0	0	7,965	7,965
							Voted-Sixth- Schedule-Khasi	4315	Voucher	20,969	0	0	0	20,969	20,969
							Voted-Sixth- Schedule-Khasi	4483	Voucher	28,792	0	0	0	28,792	28,792
							Voted-Sixth- Schedule-Khasi	6637	Voucher	9,520	0	0	0	9,520	9,520
							Voted-Sixth- Schedule-Khasi	7594	Voucher	1,34,011	0	0	0	1,34,011	1,34,011
							Voted-Sixth- Schedule-Khasi	7629	Voucher	6,845	0	0	0	6,845	6,845
						Total Object I	Head 13:			2,30,999	0	0	0	2,30,999	2,30,999
					50.Other Charges		Voted-Sixth- Schedule-Khasi	3407	Voucher	757	0	0	0	757	757
							Voted-Sixth- Schedule-Khasi	3432	Voucher	4,825	0	0	0	4,825	4,825
							Voted-Sixth-	3522	Voucher	48,144	0	0	0	48,144	48,144

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

27

D	eman	ıd :	38 ADMI	NISTRA	ATION OF PLANNI	NG ORGANISA	TION								
De	epartı	ment :	Planning De	partment	İ.										
Tı	reasu	ry	Shillong (No	th) Trea	sury										
D.	D.O.	:	2800002 Dis	trict Pla	nning Officer Shillo	ng									
Mo	nth o	f Accou	int: MAR/2025												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		01)District Establishment.	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	3549	Voucher	1,837	0	0	0	1,837	1,837
							Voted-Sixth- Schedule-Khasi	3551	Voucher	4,290	0	0	0	4,290	4,290
							Voted-Sixth- Schedule-Khasi	3715	Voucher	14,101	0	0	0	14,101	14,101
							Voted-Sixth- Schedule-Khasi	7765	Voucher	1,35,710	0	0	0	1,35,710	1,35,710
						Total Object I	Head 50:			2,09,664	0	0	0	2,09,664	2,09,664
						Total Sub Hea	nd:			11,36,572	0	16,270	0	11,20,302	11,36,572
			02) District Planning & Development Council.	0	13.Office Expenses		Voted-Sixth- Schedule-Khasi	3712	Voucher	19,765	0	0	0	19,765	19,765
							Voted-Sixth- Schedule-Khasi	7763	Voucher	1,00,703	0	0	0	1,00,703	1,00,703
						Total Object I	Head 13:			1,20,468	0	0	0	1,20,468	1,20,468
					50.Other Charges		Voted-Sixth- Schedule-Khasi	3713	Voucher	16,992	0	0	0	16,992	16,992
							Voted-Sixth- Schedule-Khasi	7764	Voucher	1,07,700	0	0	0	1,07,700	1,07,700
						Total Object I	Head 50 :			1,24,692	0	0	0	1,24,692	1,24,692
						Total Sub Hea	nd:			2,45,160	0	0	0	2,45,160	2,45,160
			03) Regional Planning & Development Council	2 0	01.Salaries,Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1080	Voucher	1,43,948	0	0	0	1,43,948	1,43,948
						Total Object I	Head 1:			1,43,948	0	0	0	1,43,948	1,43,948
						Total Sub Hea	nd:			1,43,948	0	0	0	1,43,948	1,43,948

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

28

**Run Date :** 13/05/2025

	Dom	and :		38 ADMIN	VISTRATION OF PLANNING	CODGAN	IICATION							
						JOKOAN	MISATION							
	Depa	rtment	:	Planning Depa	artment									
	Treas	sury		Shillong (North	h) Treasury									
	D.D.	<b>D.</b> :		2800002 Distr	rict Planning Officer Shillong									
N	Iontl	of Aco	ount	t: MAR/2025										
		b Min				Categoris		T.V. No. Type	Gross	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	l Maj Hea	or Hea	d H	Iead	Sub Head	Schme	:		Amount (State)	by DDO	8009	- 7610	(as per SOF)	(A.G.))
	110	-												
3451	00	102				Total Min			15,25,680		16,270	0	15,09,410	15,25,680
					7	Total Sub	Major Head $\theta$ :		15,25,680	0	16,270	0	15,09,410	15,25,680
					7	Total Maj	or Head 3451:		15,25,680	0	16,270	0	15,09,410	15,25,680
					7	Total of M	Ionth:		15,25,680	0	16,270	0	15,09,410	15,25,680
					7	Total of D	<b>DO</b> 2800002:		87,66,831	0	2,49,840	0	85,16,991	87,66,831
Re	econ	ciliati	on P	Portion										
I I	ntern	al Adju	stmei	nt of A.G. Office:										
						DDO	wise Total ( Original +	Reconcilation+IA):						87,66,831
<u>Sur</u>	nma	ry of D	DO ·	wise expenditure	<u>e_</u>									
24	<i>E</i> 1 /	00 1/	12 (	01)District Establ	liahan an t	Λ	(01) Colonias Construor	w Wated Circth Cabadrala	I/h a a!					56 11 042
34	51	)U 1	)2 ((	01)District Establ	nsnment.	0	Allowance	y Voted-Sixth-Schedule-	Knasi					56,11,042
34	51	00 1	)2 (	01)District Estab	lishment.	0	02.Wages	Voted-Sixth-Schedule-	Khasi					1,57,259
34	51	00 10	)2 (	01)District Establ	lishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-	Khasi					5,813
24	51			01)District Establ		0	(11) Travel Expenses,	Voted-Sixth-Schedule-	Vhosi					
34	51	)U 1	)2 ((	01)District Establ	nsiment.	U	Conveyance Allowance		Kiiasi					1,95,688
34	51	00 1	)2 (	01)District Estab	lishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-	Khasi					3,31,559
34	51	00 10	)2 (	01)District Establ	lishment.	0	50.Other Charges	Voted-Sixth-Schedule-	Khasi					2,45,469
			((	02) District Plann	ning & Development Council	•	13.Office Expenses	Voted-Sixth-Schedule-	Khasi					
. —														

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.
Run Date :

29

Demand:	38 ADMINISTRATION OF PLANNING ORGANISATION	
Department:	Planning Department	
Treasury	Shillong (North) Treasury	
D.D.O. :	2800002 District Planning Officer Shillong	
Summary of DDO w	se expenditure	
3451 00 102	0	2,00,000
3451 00 102 (02	District Planning & Development Council. 0 50.Other Charges	Voted-Sixth-Schedule-Khasi 1,72,000
3451 00 102 (03	Regional Planning & Development Council 0 01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi 17,00,149
3451 00 102 (03	Regional Planning & Development Council 0 6. Medical Treatment	Voted-Sixth-Schedule-Khasi 1,47,852
		87,66,831

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

30

Run Date:

Dema	ind:	38 ADM	INISTRA	ATION OF PLAN	NING ORGANISA	ATION								
Depar	tment :	Planning De	partment	<u> </u>										
Treasu	ury	Shillong (So	uth) Trea	sury										
D.D.O	). :	2800001 Sp	ecial Off	icer & Ex-Officio	Under Secretary To	o The Govt. Of Me	ghalaya Sta	te Planning Bo	ard					
Month	of Accou	nt: APR/2024												
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
3451 00	091 (1	19) Planning Board	1	01. Salaries		General-Voted	1293	Voucher	45,960	0	0	0	45,960	45,96
						General-Voted	1379	Voucher	14,000	0	0	0	14,000	14,00
						General-Voted	186	Voucher	3,30,373	0	22,000	0	3,08,373	3,30,37
						General-Voted	52	Voucher	3,71,292	4,000	16,600	15,400	3,35,292	3,67,29
						General-Voted	54	Voucher	5,58,723	1,000	45,000	8,800	5,03,923	5,57,72
						General-Voted	944	Voucher	16,888	0	0	0	16,888	16,88
					Total Object I	Head 1 :			13,37,236	5,000	83,600	24,200	12,24,436	13,32,23
				02. Wages		General-Voted	738	Voucher	24,522	0	0	0	24,522	24,52
					Total Object 1	Head 2:			24,522	0	0	0	24,522	24,52
					Total Sub Hea	ad:			13,61,758	5,000	83,600	24,200	12,48,958	13,56,75
					Total Minor H	Head 91:			13,61,758	5,000	83,600	24,200	12,48,958	13,56,75
					Total Sub Ma	jor Head $\theta$ :			13,61,758	5,000	83,600	24,200	12,48,958	13,56,75
					Total Major F	Head 3451:			13,61,758	5,000	83,600	24,200	12,48,958	13,56,75
					<b>Total of Mont</b>	h :			13,61,758	5,000	83,600	24,200	12,48,958	13,56,75
Month	of Accou	<b>nt:</b> MAY/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head Majo		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
3451 00	091 (1	19) Planning Board	1	01. Salaries		General-Voted	1617	Voucher	2,396	0	0	0	2,396	2,39
						General-Voted	84	Voucher	1,53,542	1,000	24,600	2,200	1,25,742	1,52,54

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

31

]	Demai	nd:	38 ADM	INISTR <i>A</i>	ATION OF PLANNI	NG ORGANISA	TION								
Γ	Depart	ment :	Planning De	partment											
Т	reasu	ry	Shillong (Sou	uth) Trea	sury										
i	).D.O.	:	2800001 Sp	ecial Off	icer & Ex-Officio U	nder Secretary To	The Govt. Of Me	ghalaya Sta	te Planning Bo	ard					
М	onth (	of Accour	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	091 (19	9) Planning Board	1	01. Salaries		General-Voted	95	Voucher	3,30,373	0	22,000	0	3,08,373	3,30,373
							General-Voted	96	Voucher	8,64,051	4,000	62,500	22,000	7,75,551	8,60,051
						<b>Total Object I</b>	Head 1 :			13,50,362	5,000	1,09,100	24,200	12,12,062	13,45,362
					02. Wages		General-Voted	2137	Voucher	39,060	0	0	0	39,060	39,060
						Total Object I	Head 2 :			39,060	0	0	0	39,060	39,060
					11. Domestic Travel Expenses		General-Voted	2139	Voucher	9,360	0	0	0	9,360	9,360
					Expenses	<b>Total Object I</b>	Head 11:			9,360	0	0	0	9,360	9,360
						Total Sub Hea	d:			13,98,782	5,000	1,09,100	24,200	12,60,482	13,93,782
						Total Minor H	lead 91:			13,98,782	5,000	1,09,100	24,200	12,60,482	13,93,782
						Total Sub Maj	jor Head $\theta$ :			13,98,782	5,000	1,09,100	24,200	12,60,482	13,93,782
						Total Major H	lead 3451:			13,98,782	5,000	1,09,100	24,200	12,60,482	13,93,782
						Total of Mont	h :			13,98,782	5,000	1,09,100	24,200	12,60,482	13,93,782
M	onth (	of Accour	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
3451	00	091 (19	9) Planning Board	1	01. Salaries		General-Voted	434	Voucher	3,30,373	0	22,000	0	3,08,373	3,30,373
							General-Voted	435	Voucher	9,27,012	5,000	79,400	24,200	8,18,412	9,22,012
						Total Object I	<b>Head</b> 1 :			12,57,385	5,000	1,01,400	24,200	11,26,785	12,52,385

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

32

I	)emar	nd:	38 ADM	INISTRA	ATION OF PLANN	ING ORGANISA	ATION								
D	epart	ment:	Planning De	partment	į										
Т	reasu	ry	Shillong (So	uth) Trea	sury										
Ď	.D.O.	:	2800001 Sp	ecial Off	icer & Ex-Officio U	Inder Secretary To	o The Govt. Of Me	ghalaya Sta	te Planning Bo	ard					
Mo	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	091 (1	19) Planning Board	1	02. Wages		General-Voted	1417	Voucher	20,502	0	0	0	20,502	20,502
							General-Voted	1458	Voucher	8,442	0	0	0	8,442	8,442
						Total Object I	Head 2:			28,944	0	0	0	28,944	28,944
					13. Office Expense		General-Voted	1459	Voucher	9,207	0	0	0	9,207	9,207
							General-Voted	1461	Voucher	470	0	0	0	470	470
							General-Voted	1795	Voucher	93,239	0	0	0	93,239	93,239
							General-Voted	2635	Voucher	3,850	0	0	0	3,850	3,850
						Total Object I	Head 13:			1,06,766	0	0	0	1,06,766	1,06,766
						Total Sub Hea	nd:			13,93,095	5,000	1,01,400	24,200	12,62,495	13,88,095
						Total Minor F	<b>Head</b> 91:			13,93,095	5,000	1,01,400	24,200	12,62,495	13,88,095
						Total Sub Ma	jor Head $\theta$ :			13,93,095	5,000	1,01,400	24,200	12,62,495	13,88,095
						Total Major H	Head 3451:			13,93,095	5,000	1,01,400	24,200	12,62,495	13,88,095
						<b>Total of Mont</b>	h :			13,93,095	5,000	1,01,400	24,200	12,62,495	13,88,095
Mo	onth o	of Accou	int: JUL/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		iicau	Head		Schile				(State)	-	8009	- 7610		(A.G.))
3451	00	091 (1	19) Planning Board	1	01. Salaries		General-Voted	290	Voucher	9,27,012	3,000	79,400	24,200	8,20,412	9,24,012
							General-Voted	93	Voucher	3,30,373	0	22,000	0	3,08,373	3,30,373

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

33

<b>Run Date :</b> 13/05	5/2025
-------------------------	--------

I	Dema	nd:	38 ADM	INISTRA	ATION OF PLANNII	NG ORGANISAT	ION								
D	epart	ment:	Planning De	partment	t										
Т	reasu	ıry	Shillong (So	uth) Trea	sury										
i i	.D.O.	:	2800001 Sp	ecial Off	icer & Ex-Officio Ur	nder Secretary To	The Govt. Of Me	ghalava Sta	te Planning Bo	ard					
			ount: JUL/2024					87							
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	091	(19) Planning Board	1	01. Salaries	Total Object He	ad 1:			12,57,385	3,000	1,01,400	24,200	11,28,785	12,54,385
					02. Wages		General-Voted	1884	Voucher	21,607	0	0	0	21,607	21,607
						Total Object He	ad 2:			21,607	0	0	0	21,607	21,607
					06. Medical Treatment		General-Voted	2485	Voucher	28,960	0	0	0	28,960	28,960
							General-Voted	2486	Voucher	1,42,115	0	0	0	1,42,115	1,42,115
							General-Voted	2663	Voucher	4,292	0	0	0	4,292	4,292
						Total Object He	ad 6:			1,75,367	0	0	0	1,75,367	1,75,367
					13. Office Expense		General-Voted	1411	Voucher	5,776	0	0	0	5,776	5,776
							General-Voted	1818	Voucher	2,77,244	0	0	0	2,77,244	2,77,244
							General-Voted	2366	Voucher	714	0	0	0	714	714
						•	General-Voted	2395	Voucher	31,417	0	0	0	31,417	31,417
						•	General-Voted	2557	Voucher	35,360	0	0	0	35,360	35,360
						Total Object He	ad 13 :			3,50,511	0	0	0	3,50,511	3,50,511
						<b>Total Sub Head</b>	:			18,04,870	3,000	1,01,400	24,200	16,76,270	18,01,870
						Total Minor Hea	ad 91:			18,04,870	3,000	1,01,400	24,200	16,76,270	18,01,870
						Total Sub Major	r Head $\theta$ :			18,04,870	3,000	1,01,400	24,200	16,76,270	18,01,870
						Total Major Hea	ad 3451:			18,04,870	3,000	1,01,400	24,200	16,76,270	18,01,870
						Total of Month	:			18,04,870	3,000	1,01,400	24,200	16,76,270	18,01,870
M	onth o	of Acco	ount: AUG/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Туре						
¥70.04		!!													

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

34

D	Demai	nd :	38 ADMI	NISTRA	ATION OF PLANNI	NG ORGANISA	TION								
D	epart	tment :	Planning De	partment	t										
T	reasu	ıry	Shillong (Sou	ıth) Trea	asury										
Ď	.D.O.	. :	2800001 Spe	ecial Off	icer & Ex-Officio Ur	nder Secretary To	The Govt. Of Meg	ghalaya Stat	e Planning Bo	ard					
Mo	onth o	of Acco	unt: AUG/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		,				(State)		8009	- 7610		(A.G.))
3451	00	091	(19) Planning Board	1	01. Salaries		General-Voted	1893	Voucher	14,000	0	0	0	14,000	14,000
							General-Voted	2530	Voucher	6,070	0	0	0	6,070	6,070
							General-Voted	2550	Voucher	3,146	0	0	0	3,146	3,146
							General-Voted	2759	Voucher	1,573	0	0	0	1,573	1,573
							General-Voted	677	Voucher	3,37,094	0	22,000	0	3,15,094	3,37,094
							General-Voted	678	Voucher	9,44,748	3,000	81,500	22,000	8,38,248	9,41,748
						Total Object H	Head 1:			13,06,631	3,000	1,03,500	22,000	11,78,131	13,03,631
					02. Wages		General-Voted	1345	Voucher	16,337	0	0	0	16,337	16,337
						Total Object H	Head 2 :			16,337	0	0	0	16,337	16,337
					06. Medical Treatment		General-Voted	1760	Voucher	12,902	0	0	0	12,902	12,902
							General-Voted	1761	Voucher	64,230	0	0	0	64,230	64,230
						Total Object H	Head 6:			77,132	0	0	0	77,132	77,132
					11. Domestic Travel	-	General-Voted	1441	Voucher	13,680	0	0	0	13,680	13,680
					Expenses		General-Voted	2392	Voucher	8,160	0	0	0	8,160	8,160
						Total Object H	Head 11:			21,840	0	0	0	21,840	21,840
					13. Office Expense	-	General-Voted	1764	Voucher	5,776	0	0	0	5,776	5,776
							General-Voted	2877	Voucher	17,110	0	0	0	17,110	17,110
						Total Object H	<b>Iead</b> 13:			22,886	0	0	0	22,886	22,886
						Total Sub Hea	d :			14,44,826	3,000	1,03,500	22,000	13,16,326	14,41,826
						Total Minor H	lead 91 :			14,44,826	3,000	1,03,500	22,000	13,16,326	14,41,826

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

35

Department : Planning Department   Planning Department
Treasury   Shillong (South) Treasury
D.D.O. : 2800001   Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board
Month of Account: AUG/2024   Major Sub Minor Sub   Sub Object Head   Sub Head
Month of Account: AUG/2024   Major Sub Minor Sub   Sub Object Head   Sub   Head   He
Major Sub Minor Sub Head Major Head Head Body Head         Sub Object Head Sub Head         Categorised Plan/Non-Plan T.V. No. Type Schme         Gross Amount (State)         Deduction by DDO (as per A.G. A&E)         Deduction Amount (as per A.G. A&E)         Net Amount (as per SOP)         Amount (as per SOP)         Amount (as per A.G. A&E)         Deduction Amount (as per A.G. A&E)         Net Amount (as per SOP)         Amount (as per A.G. A&E)         Deduction Amount (as per A.G. A&E)         Net Amount (as per A.G. A&E)         Net Amount (as per SOP)         Amount (as per A.G. A&E)         Net Amount (as per A.G. A&E)         Net Amount (as per A.G. A&E)         14,44,826         3,000         1,03,500         22,000         13,16,326         14,41,8           Month of Account: SEP/2024         SEP/2024         Total of Month :         14,44,826         3,000         1,03,500         22,000         13,16,326         14,41,8           Major Sub Minor Sub Head Head Major Head Head Head Head Head Head Head Head
Head Major Head   Head Major Head   Head Major Head   Head   Sub   Head   Head Major Head   Head Major Head   Head Major Head
Head
Total Major Head   3451 :   14,44,826   3,000   1,03,500   22,000   13,16,326   14,41,500   14,44,826   3,000   1,03,500   22,000   13,16,326   14,41,500   14,44,826   3,000   1,03,500   22,000   13,16,326   14,41,500   14,44,826   3,000   1,03,500   22,000   13,16,326   14,41,500   14,44,826   3,000   1,03,500   22,000   13,16,326   14,41,500   14,44,826   3,000   1,03,500   22,000   13,16,326   14,41,500   14,44,826   3,000   1,03,500   22,000   13,16,326   14,41,500   14,41,500   14,44,826   3,000   1,03,500   22,000   13,16,326   14,41,500   14,41,500   14,44,826   3,000   1,03,500   22,000   13,16,326   14,41,500   14,41,500   14,44,826   3,000   1,03,500   22,000   13,16,326   14,41,500   14,41,500   14,44,826   3,000   1,03,500   22,000   13,16,326   14,41,500   14,41,500   14,44,826   3,000   1,03,500   22,000   13,16,326   14,41,500   14,41,500   14,44,826   3,000   1,03,500   22,000   13,16,326   14,41,500   14,41,500   14,44,826   3,000   1,03,500   22,000   13,16,326   14,41,500   14,41,500   14,44,826   3,000   1,03,500   22,000   13,16,326   14,41,500
Total of Month:  14,44,826 3,000 1,03,500 22,000 13,16,326 14,41,8  Month of Account: SEP/2024  Major Sub Minor Sub Sub Object Head Sub Head Head Head Head Head Head Head Head
Month of Account: SEP/2024  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Schme  Month of Account: SEP/2024  Gross Deduction Deduction Amount (as per A.G. A&E) (as per SOP) Amount (State)  Head Month of Account: SEP/2024  Gross Deduction Amount (as per A.G. A&E) (as per SOP) Amount (A.G. A&E) (A.G. A&
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme S
Head Major Head Head Sub Schme  Head Head Head Head Head Head Head Head
Head Head Sub Schine (State) (State) (A.C.
3451 00 001 (10) Planning Roard 1 01 Solaries General Voted 152 Voyahar 0.21 622 2.000 67 100 22 000 9.20 522 0.20
3451   00   091   (19) Planning Board 1   01. Salaries General-Voted 152 Voucher 9,31,622 3,000 67,100 22,000 8,39,522 9,28,6
General-Voted 155 Voucher 3,37,094 0 22,000 0 3,15,094 3,37,0
Total Object Head 1: 12,68,716 3,000 89,100 22,000 11,54,616 12,65,7
02. Wages General-Voted 1575 Voucher 16,337 0 0 0 16,337 16,337
General-Voted 2367 Voucher 12,510 0 0 0 12,510 12,5
Total Object Head 2: 28,847 0 0 0 28,847 28,5
13. Office Expense General-Voted 1672 Voucher 11,797 0 0 0 11,797 11,7
Total Object Head 13: 11,797 0 0 0 11,797 11,7
Total Sub Head: 13,09,360 3,000 89,100 22,000 11,95,260 13,06,5
Total Minor Head 91: 13,09,360 3,000 89,100 22,000 11,95,260 13,06,3
Total Sub Major Head $\theta$ : 13,09,360 3,000 89,100 22,000 11,95,260 13,06,3

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

36

Demand:	38 ADMI	NISTRA	ATION OF PLANNII	NG ORGANISA	TION								
Department :	Planning Dep	partment	t										
Treasury	Shillong (Sou	ıth) Trea	asury										
D.D.O. :	2800001 Spe	ecial Off	ricer & Ex-Officio Ur	nder Secretary To	The Govt. Of Me	ghalaya Sta	te Planning Bo	oard					
Month of Accou	int: SEP/2024												
Major Sub Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.		Gross Amount (State)	Deduction by DDO	Deduction Amount		Net Amount (as per SOP)	Gross Amount
Head Major Head		Sub Head	·	Schme	Tan/100-Tan	1.7.110.	Турс			(as per A.G. A&E)			
Head										8009	- 7610		(A.G.))
				Total of Mont	h :			13,09,360	3,000	89,100	22,000	11,95,260	13,06,360
Month of Accou	int: OCT/2024												
Major Sub Minor		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
Head Major Head Head										8009	- 7610	(as per sor)	(A.G.)
			T										
3451 00 091 (	19) Planning Board	1	01. Salaries		General-Voted	1147	Voucher	19,113		0	0	19,113	19,113
					General-Voted	1148	Voucher	98,748		0	0	98,748	98,748
					General-Voted	215	Voucher	3,37,094		22,000	0	3,15,094	3,37,094
					General-Voted	720	Voucher	9,31,622	4,000	67,100	22,000	8,38,522	9,27,622
				Total Object I	<b>Iead</b> 1:			13,86,577	4,000	89,100	22,000	12,71,477	13,82,577
			02. Wages		General-Voted	1070	Voucher	37,947	0	0	0	37,947	37,947
					General-Voted	2033	Voucher	15,810	0	0	0	15,810	15,810
					General-Voted	2718	Voucher	77,280	0	0	0	77,280	77,280
				Total Object I	Head 2:			1,31,037	0	0	0	1,31,037	1,31,037
			06. Medical Treatment		General-Voted	1979	Voucher	4,723	0	0	0	4,723	4,723
				Total Object I	Head 6:			4,723	0	0	0	4,723	4,723
			13. Office Expense	~	General-Voted	1923	Voucher	34,635	0	0	0	34,635	34,635
					General-Voted	2759	Voucher	4,481	0	0	0	4,481	4,481
					General-Voted	2889	Voucher	90,600	0	0	0	90,600	90,600
					General-Voted	3010	Voucher	39,931	0	0	0	39,931	39,931
				Total Object H	Head 13 ·			1,69,647	0	0	0	1,69,647	1,69,647

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

37

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

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

Page No.

38

54,678

36,452

54,678

30,852

<u>U</u> 1	to A	ccount	ting Month March	(Pre) of	Financial Year 20	24-2025						Run Date	:	13/05/2025	i
]	Dema	nd :	38 ADM	INISTRA	ATION OF PLANN	ING ORGANISA	ATION								
Ι	)epart	tment	: Planning D	epartmen	t										
Т	reasu	ıry	Shillong (So	outh) Trea	asury										
i	).D.O.	.:	2800001 Sr	ecial Off	ficer & Ex-Officio U	Inder Secretary T	o The Govt. Of Me	ghalaya Sta	te Planning Bo	oard					
			ount: NOV/2024												
Major	Sub	Mino or Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(19) Planning Board	1	13. Office Expense		General-Voted	2597	Voucher	1,84,174	0	0	0	1,84,174	1,84,174
						Total Object l	Head 13:			1,84,174	0	0	0	1,84,174	1,84,174
						Total Sub Hea	ad:			16,99,867	4,000	89,100	22,000	15,84,767	16,95,867
						Total Minor I	Head 91:			16,99,867	4,000	89,100	22,000	15,84,767	16,95,867
						Total Sub Ma	jor Head $\theta$ :			16,99,867	4,000	89,100	22,000	15,84,767	16,95,867
						Total Major H	<b>Head</b> 3451:			16,99,867	4,000	89,100	22,000	15,84,767	16,95,867
						Total of Mont	h :			16,99,867	4,000	89,100	22,000	15,84,767	16,95,867
M	onth (	of Acco	ount: DEC/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		. 11000	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00	091	(19) Planning Board	1	01. Salaries		General-Voted	1406	Voucher	14,000	0	0	0	14,000	14,000
							General-Voted	243	Voucher	3,45,368	0	22,000	0	3,23,368	3,45,368
							General-Voted	267	Voucher	69,720	1,000	9,500	2,200	57,020	68,720
							General-Voted	2759	Voucher	91,130	0	5,600	0	85,530	91,130
							General-Voted	2760	Voucher	8,58,118	1,000	37,100	0	8,20,018	8,57,118
							General-Voted	3133	Voucher	3,45,368	0	22,000	0	3,23,368	3,45,368
							General-Voted	3791	Voucher	21,000	0	0	0	21,000	21,000
	1	1	1		1							_			

Voucher

Voucher

45

46

54,678

36,452

0

0

0

5,600

General-Voted

General-Voted

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

39

Run Date:

Dema	nd:	38 ADM	INISTRA	TION OF PLANNI	NG ORGANISA	TION								
Depar	tment :	Planning De	partment											
Treasu	ıry	Shillong (Sor	uth) Treas	sury										
D.D.O	.:	2800001 Sp	ecial Offi	cer & Ex-Officio U	nder Secretary To	o The Govt. Of Me	ghalaya Sta	te Planning Bo	ard					
Month	of Accou	nt: DEC/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Truu	Head		Semile				(State)		8009	- 7610		(A.G.))
3451 00	091 (1	9) Planning Board	1	01. Salaries		General-Voted	47	Voucher	8,58,118	1,000	41,600	19,800	7,95,718	8,57,118
					Total Object I	Head 1:			26,93,952	3,000	1,43,400	22,000	25,25,552	26,90,952
				02. Wages		General-Voted	1675	Voucher	15,810	0	0	0	15,810	15,810
						General-Voted	1788	Voucher	14,595	0	0	0	14,595	14,595
					Total Object I	Head 2 :			30,405	0	0	0	30,405	30,405
				11. Domestic Travel		General-Voted	1370	Voucher	8,880	0	0	0	8,880	8,880
				Expenses	Total Object I	Head 11:			8,880	0	0	0	8,880	8,880
				13. Office Expense		General-Voted	1850	Voucher	24,704	0	0	0	24,704	24,704
					Total Object I	Head 13:			24,704	0	0	0	24,704	24,704
					Total Sub Hea	ıd:			27,57,941	3,000	1,43,400	22,000	25,89,541	27,54,941
					Total Minor H	<b>Iead</b> 91:			27,57,941	3,000	1,43,400	22,000	25,89,541	27,54,941
					Total Sub Maj	jor Head $\theta$ :			27,57,941	3,000	1,43,400	22,000	25,89,541	27,54,941
					Total Major H	Iead 3451 :			27,57,941	3,000	1,43,400	22,000	25,89,541	27,54,941
					Total of Mont	h :			27,57,941	3,000	1,43,400	22,000	25,89,541	27,54,941
Month	of Accou	nt: JAN/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo		ncau	Head		Schille				(State)	-	8009	- 7610	- '	(A.G.))
3451 00	091 (1	9) Planning Board	1	01. Salaries		General-Voted	569	Voucher	5,57,448	0	0	0	5,57,448	5,57,448
	"													

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

40

Run Date:

Den	nand	l:	38 ADN	MINISTRA	ATION OF PLAN	NING ORGANISA	TION								
Dep	artm	ent :	Planning I	Department	t										
Trea	asury	y	Shillong (S	outh) Trea	asury										
D.D	.o.:		2800001 S	Special Off	icer & Ex-Officio	Under Secretary To	o The Govt. Of Me	ghalaya Sta	te Planning Bo	oard					
Mont	th of	Accoun	nt: JAN/2025												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead	iicau i	Heau	Head		Schille				(State)	•	8009	- 7610	· •	(A.G.)
3451 00	0	)91 (19	9) Planning Board	1	01. Salaries	Total Object I	Head 1:			5,57,448	0	0	0	5,57,448	5,57,448
					02. Wages		General-Voted	514	Voucher	16,337	0	0	0	16,337	16,33
						Total Object I	Head 2:			16,337	0	0	0	16,337	16,33
						Total Sub Hea	nd:			5,73,785	0	0	0	5,73,785	5,73,78
						Total Minor H	<b>Iead</b> 91 :			5,73,785	0	0	0	5,73,785	5,73,78
						Total Sub Ma	jor Head $\theta$ :			5,73,785	0	0	0	5,73,785	5,73,78
						Total Major H	<b>Iead</b> 3451:			5,73,785	0	0	0	5,73,785	5,73,78
						Total of Mont	h :			5,73,785	0	0	0	5,73,785	5,73,78
Mont	th of	Accoun	nt: FEB/2025												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Ma	ajor l ead	Head I	Head	Sub Head		Schme				(State)	ву вво	8009	- 7610	(as per sor)	(A.G.)
3451 00	0	)91 (19	9) Planning Board	1	01. Salaries		General-Voted	2930	Voucher	43,614		0	0	43,614	43,61
							General-Voted	2931	Voucher	4,43,214		27,840	0	4,15,374	4,43,21
							General-Voted	2932	Voucher	8,10,455		32,100	18,700	7,55,655	8,06,45
							General-Voted	438	Voucher	4,38,980		27,600	0	4,11,380	4,38,980
							General-Voted	439	Voucher	8,60,372	1,000	37,100	0	8,22,272	8,59,372
						Total Object I	Head 1:			25,96,635	5,000	1,24,640	18,700	24,48,295	25,91,63
					02. Wages		General-Voted	1615	Voucher	71,820	0	0	0	71,820	71,820

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

41

**Run Date :** 13/05/2025

	Dema	nd:	38 AD	MINISTRA	ATION OF PLANNI	NG ORGANISA	TION								
]	Depart	ment:	Planning I	Department	:										
,	Treasu	ıry	Shillong (S	South) Trea	sury										
j	D.D.O	.:	2800001 \$	Special Off	icer & Ex-Officio Ur	nder Secretary To	The Govt. Of Me	ghalaya Sta	te Planning Bo	ard					
N	Ionth (	of Accou	nt: FEB/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.)
3451	00	091 (1	9) Planning Board	1	02. Wages		General-Voted	1647	Voucher	47,250	0	0	0	47,250	47,25
						Total Object H	Head 2:			1,35,407	0	0	0	1,35,407	1,35,40
					06. Medical Treatment		General-Voted	2531	Voucher	12,416	0	0	0	12,416	12,41
						Total Object H	Head 6:			12,416	0	0	0	12,416	12,41
					11. Domestic Travel		General-Voted	1253	Voucher	15,720	0	0	0	15,720	15,72
					Expenses	Total Object H	Head 11:			15,720	0	0	0	15,720	15,72
					13. Office Expense		General-Voted	2617	Voucher	25,028	0	0	0	25,028	25,02
						Total Object H	Head 13:			25,028	0	0	0	25,028	25,02
						Total Sub Hea	ıd:			27,85,206	5,000	1,24,640	18,700	26,36,866	27,80,20
						Total Minor H	lead 91 :			27,85,206	5,000	1,24,640	18,700	26,36,866	27,80,20
						Total Sub Maj	jor Head $\theta$ :			27,85,206	5,000	1,24,640	18,700	26,36,866	27,80,20
						Total Major H	<b>Iead</b> 3451:			27,85,206	5,000	1,24,640	18,700	26,36,866	27,80,20
						Total of Montl	h :			27,85,206	5,000	1,24,640	18,700	26,36,866	27,80,20
N	Ionth (	of Accou	nt: MAR/2025	5											
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head	l Majo Head	r Head I	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amoun (A.G.)
					Ta										
3451	00	091 (1	9) Planning Board	1	01. Salaries		General-Voted General-Voted	2167 2168	Voucher Voucher	966	0	0	0	966	96 20.04
							General- voted	4108	voucner	20,041	0	0	0	20,041	20,04

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

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No. Run Date: 13/05/2025

42

De	man	ıd :	38 ADMI	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
Dej	partr	ment :	Planning Dep	partmen	t										
Tre	easur	rv	Shillong (Sou	ıth) Trea	asurv										
:					<u> </u>	1 0 , 1	TEL C + OCM	1 1 0	, DI : D	1					
D.L	0.0.	:	2800001 Spe	ecial Off	ficer & Ex-Officio Un	der Secretary To	The Govt. Of Me	ghalaya Sta	te Planning Bo	ard					
Mon	th of	f Accou	int: MAR/2025												
Major S	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction An		Net Amount	Gross
Head M			Head	Sub		Schme				Amount (State)	by DDO	(as per A.G. A		(as per SOP)	Amount (A.G.)
Н	lead			Head						(State)		8009 -	7610		(11101))
3451	00	091 (	19) Planning Board	1	01. Salaries	Total Object I	Head 1:			21,007	0	0	0	21,007	21,007
					02. Wages		General-Voted	1076	Voucher	40,901	0	0	0	40,901	40,901
							General-Voted	1282	Voucher	54,450	0	0	0	54,450	54,450
						Total Object H	Head 2 :			95,351	0	0	0	95,351	95,351
					06. Medical Treatment		General-Voted	1277	Voucher	45,026	0	0	0	45,026	45,026
							General-Voted	3303	Voucher	12,984	0	0	0	12,984	12,984
						Total Object I	<b>Iead</b> 6:			58,010	0	0	0	58,010	58,010
					13. Office Expense		General-Voted	1440	Voucher	9,624	0	0	0	9,624	9,624
							General-Voted	1441	Voucher	7,706	0	0	0	7,706	7,706
							General-Voted	1585	Voucher	33,091	0	0	0	33,091	33,091
							General-Voted	1930	Voucher	1,990	0	0	0	1,990	1,990
							General-Voted	2802	Voucher	9,296	0	0	0	9,296	9,296
							General-Voted	3246	Voucher	9,627	0	0	0	9,627	9,627
							General-Voted	3255	Voucher	6,040	0	0	0	6,040	6,040
							General-Voted	4066	Voucher	6,372	0	0	0	6,372	6,372
							General-Voted	4074	Voucher	5,864	0	0	0	5,864	5,864
							General-Voted	4119	Voucher	30,006	0	0	0	30,006	30,006
							General-Voted	4125	Voucher	13,192	0	0	0	13,192	13,192
							General-Voted	4159	Voucher	92,627	0	0	0	92,627	92,627
							General-Voted	4387	Voucher	6,248	0	0	0	6,248	6,248
							General-Voted	4692	Voucher	12,311	0	0	0	12,311	12,311
							General-Voted	4904	Voucher	27,096	0	0	0	27,096	27,096
							General-Voted	4907	Voucher	26,926	0	0	0	26,926	26,926

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

43

Run Date:

I	Deman	nd:	38 ADMIN	NISTR A	ATION OF PLANN	ING ORGANIS	ATION								
D	epart	ment :	Planning Dep	artmen	t										
Т	reasu	ry	Shillong (South	th) Trea	asury										
Ď	D.O.	:	2800001 Spe	cial Off	icer & Ex-Officio U	Inder Secretary	Γο The Govt. Of Meg	ghalaya Sta	te Planning Boa	ard					
M	onth o	f Accou	nt: MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
3451	00	091 (	19) Planning Board	1	13. Office Expense		General-Voted	4941	Voucher	50,664	0	0	0	50,664	50,664
							General-Voted	4947	Voucher	2,780	0	0	0	2,780	2,780
						Total Object	Head 13:			3,51,460	0	0	0	3,51,460	3,51,460
						Total Sub He	ead:			5,25,828	0	0	0	5,25,828	5,25,828
						Total Minor	<b>Head</b> 91:			5,25,828	0	0	0	5,25,828	5,25,828
						Total Sub M	ajor Head $\theta$ :			5,25,828	0	0	0	5,25,828	5,25,828
						Total Major	<b>Head</b> 3451:			5,25,828	0	0	0	5,25,828	5,25,828
						Total of Mon	th:			5,25,828	0	0	0	5,25,828	5,25,828
Red	conci	liation	Portion			Total of DDC	2800001:			1,87,47,302	40,000	10,34,340	2,25,500	1,74,47,462	1,87,07,302
In	ternal	Adjustn	nent of A.G. Office:												
Sum	mary	of DD	O wise expenditur	<u>·e_</u>		DDO w	ise Total ( Original	+Reconcila	ation+IA) :						1,87,07,302
345	1 00	91	(19) Planning Boa	ırd		1 0:	1. Salaries	Gener	ral-Voted						1,64,60,330
345	1 00	91	(19) Planning Boa	ırd		1 02	2. Wages	Genei	ral-Voted						5,84,191
345	1 00	91	(19) Planning Boa	ırd		1 00	6. Medical Treatmen	nt Gener	ral-Voted						3,27,648
			(19) Planning Boa	ard		11	1. Domestic Travel	Gener	ral-Voted						

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

**Shillong** 

Page No.

44

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Run Date:	13/05/2025

Demand:	38 ADMINISTRATION OF PLANNING ORG	GANISATION	
Department :	Planning Department		
Treasury	Shillong (South) Treasury		
D.D.O. :	2800001 Special Officer & Ex-Officio Under Secr	retary To The Govt. Of Meghalaya State Planning Board	
Summary of DDO	wise expenditure		
3451 00 91	1	Expenses	88,160
3451 00 91 (	19) Planning Board 1	13. Office Expense General-Voted	12,46,973
			1,87,07,302

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

45

Run Date:

Der	mand	:	38 ADMIN	NISTR <i>A</i>	ATION OF PLANNIN	IG ORGANISA	TION								
Dep	artm	ent :	Planning Dep	artment	i										
Tre	asury		Shillong (Sout	h) Trea	sury										
D.D	.0.:		2800002 Und	er Secr	etary To The Govt. Of	f Meghalaya Pla	nning Department	Shillong							
Mont	th of	Account	t: APR/2024												
Iajor S	Sub M	Iinor S Iead H	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	ead	icau 11	icau	Head		Schnie				(State)		8009	- 7610		(A.G.)
3451 00	0 00	01 (02)	Planning Machinery	0	(01) Salaries, Sumtuary		General-Voted	172	Voucher	11,53,774	2,000	60,780	30,800	10,60,194	11,51,77
		At H	Headquarter		Allowance		General-Voted	176	Voucher	14,89,370	0	1,05,100	0	13,84,270	14,89,37
							General-Voted	185	Voucher	61,224	0	0	0	61,224	61,22
							General-Voted	569	Voucher	90,867	0	0	0	90,867	90,86
							General-Voted	947	Voucher	56,824	0	0	0	56,824	56,82
							General-Voted	950	Voucher	81,512	0	0	0	81,512	81,51
						Total Object I	Head 1:			29,33,571	2,000	1,65,880	30,800	27,34,891	29,31,57
					02. Wages		General-Voted	2196	Voucher	11,256	0	0	0	11,256	11,25
							General-Voted	405	Voucher	10,800	0	0	0	10,800	10,80
							General-Voted	406	Voucher	12,462	0	0	0	12,462	12,46
							General-Voted	524	Voucher	11,658	0	0	0	11,658	11,65
							General-Voted	526	Voucher	12,060	0	0	0	12,060	12,06
							General-Voted	527	Voucher	1,20,064	0	0	0	1,20,064	1,20,06
							General-Voted	528	Voucher	11,256	0	0	0	11,256	11,25
							General-Voted	529	Voucher	12,740	0	0	0	12,740	12,74
							General-Voted	530	Voucher	12,285	0	0	0	12,285	12,28
						<b>Total Object I</b>	Head 2 :			2,14,581	0	0	0	2,14,581	2,14,58
						Total Sub Hea	d:			31,48,152	2,000	1,65,880	30,800	29,49,472	31,46,15
			Implementation Of office In Meghalaya	0	Wages		General-Voted	407	Voucher	61,000	0	0	0	61,000	61,00
			retariat			<b>Total Object I</b>	<b>Iead</b> 2:			61,000	0	0	0	61,000	61,00
						<b>Total Sub Hea</b>	d:			61,000	0	0	0	61,000	61,00

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

46

Run Date:

-	Dema	nd :	38 ADMII	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
I	Depar	tment :	Planning Dep	artmen	t										
]		ıry	Shillong (Sou	th) Trea	asury										
<del>:</del>	D.D.O	•			retary To The Govt. O	of Meghalaya Pla	anning Denartment	Shillong							
				ici seci	ciary to the dovi. o		Timing Department								
			unt: APR/2024							Gross	Deduction	<b>Deduction</b> A	\ mount	Net Amount	Gross
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amour
neau	Head		neau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.)
3451	00	001				Total Minor H	Iead 1:			32,09,152	2,000	1,65,880	30,800	30,10,472	32,07,15
		091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary		General-Voted	180	Voucher	46,831	0	0	2,200	44,631	46,83
					Allowance		General-Voted	187	Voucher	88,436	0	0	0	88,436	88,43
							General-Voted	938	Voucher	2,536	0	0	0	2,536	2,53
							General-Voted	942	Voucher	4,416	0	0	0	4,416	4,41
						Total Object I	Head 1:			1,42,219	0	0	2,200	1,40,019	1,42,219
						Total Sub Hea	ıd:			1,42,219	0	0	2,200	1,40,019	1,42,219
			(03) Manpower Unit And	0	(01) Salaries, Sumtuary		General-Voted	1032	Voucher	2,232	0	0	0	2,232	2,23
			Employment Unit		Allowance		General-Voted	1052	Voucher	4,416	0	0	0	4,416	4,41
							General-Voted	171	Voucher	45,582	0	3,000	2,200	40,382	45,58
							General-Voted	173	Voucher	88,436	0	0	0	88,436	88,43
						Total Object I	Head 1:			1,40,666	0	3,000	2,200	1,35,466	1,40,66
						Total Sub Hea	ıd:			1,40,666	0	3,000	2,200	1,35,466	1,40,66
			(08) Economic	0	(01) Salaries, Sumtuary		General-Voted	175	Voucher	1,15,749	0	10,000	0	1,05,749	1,15,749
			Development Council		Allowance		General-Voted	177	Voucher	61,224	0	0	0	61,224	61,224
							General-Voted	939	Voucher	3,024	0	0	0	3,024	3,024
							General-Voted	940	Voucher	5,944	0	0	0	5,944	5,94
						Total Object I	Head 1:			1,85,941	0	10,000	0	1,75,941	1,85,94
					02. Wages		General-Voted	409	Voucher	12,462	0	0	0	12,462	12,462
						Total Object I	Head 2:			12,462	0	0	0	12,462	12,462
						Total Sub Hea				1,98,403	0	10,000	0	1,88,403	1,98,40

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

47

Run Date:

13/05/2025

Demand:		38 ADMIN	ISTRA	TION OF PLANNII	NG ORGANISA	TION								
Department	:	Planning Depa	rtment											
Treasury		Shillong (South	n) Treas	sury										
D.D.O. :		2800002 Unde	r Secre	etary To The Govt. C	Of Meghalaya Pla	nning Department	Shillong							
Month of Aco	count:	APR/2024												
Iajor Sub Min Head Major Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
3451 00 091					Total Minor H	ead 91:			4,81,288	0	13,000	4,400	4,63,888	4,81,288
092	(12) My	Meg Programme (	)	36. Grants-In-Aid (Non-Salary)		General-Voted	2006	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
				(Ton Balary)	Total Object H	lead <i>36 :</i>			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
					Total Sub Head	d :			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
	(33) Imp	plementation Of ( neme Meghalayan	)	36. Grants-In-Aid (Non-Salary)		General-Voted	2007	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
	Age Lin			(Non-Salary)	Total Object H	lead 36 :			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
					Total Sub Hea	d :			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
					Total Minor H	ead 92:			32,00,00,000	0	0	0	32,00,00,000	32,00,00,000
102		gional Planning & ( oment Council	)	01.Salaries,Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1049	Voucher	45,584	0	0	0	45,584	45,584
						Voted-Sixth- Schedule-Khasi	174	Voucher	8,18,947	0	34,750	0	7,84,197	8,18,947
						Voted-Sixth- Schedule-Khasi	578	Voucher	90,867	0	0	0	90,867	90,867
					Total Object H	Iead 1 :			9,55,398	0	34,750	0	9,20,648	9,55,398
					Total Sub Hea	d :			9,55,398	0	34,750	0	9,20,648	9,55,398
					Total Minor H	ead 102:			9,55,398	0	34,750	0	9,20,648	9,55,398
					Total Sub Maj	or Head 0:			32,46,45,838	2,000	2,13,630	35,200	32,43,95,008	32,46,43,838
					Total Major H	ead 3451:			32,46,45,838	2,000	2,13,630	35,200	32,43,95,008	32,46,43,838
					Total of Month				32,46,45,838	2,000	2,13,630	35,200	32,43,95,008	32,46,43,838

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

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

48

Run Date:

De	eman	d:	38 ADMII	NISTR <i>A</i>	ATION OF PLANNIN	NG ORGANISA	TION								
De	eparti	ment :	Planning Dep	artment	t										
Tr	reasui	ry	Shillong (Sou	h) Trea	sury										
	D.O.			er Secre	etary To The Govt. O	f Meghalaya Pla	nning Department	Shillong							
Major	Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Major Head	Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.)
3451	00	001 (0	02) Planning Machinery	0	(01) Salaries, Sumtuary		General-Voted	100	Voucher	61,224	0	0	0	61,224	61,22
		A	t Headquarter		Allowance		General-Voted	68	Voucher	15,80,237	0	1,03,100	0	14,77,137	15,80,23
							General-Voted	98	Voucher	11,53,774	2,000	60,780	30,800	10,60,194	11,51,77
						Total Object H	Head 1 :			27,95,235	2,000	1,63,880	30,800	25,98,555	27,93,23
					02. Wages	-	General-Voted	695	Voucher	1,28,640	0	0	0	1,28,640	1,28,640
							General-Voted	696	Voucher	10,452	0	0	0	10,452	10,45
							General-Voted	697	Voucher	10,800	0	0	0	10,800	10,80
							General-Voted	698	Voucher	12,060	0	0	0	12,060	12,060
							General-Voted	699	Voucher	11,658	0	0	0	11,658	11,65
							General-Voted	700	Voucher	12,060	0	0	0	12,060	12,06
							General-Voted	701	Voucher	13,650	0	0	0	13,650	13,650
							General-Voted	703	Voucher	13,650	0	0	0	13,650	13,650
						Total Object H	<b>Iead</b> 2:			2,12,970	0	0	0	2,12,970	2,12,97
					06.Medical Treatment		General-Voted	2845	Voucher	1,15,887	0	0	0	1,15,887	1,15,88
						Total Object H	<b>Head</b> 6:			1,15,887	0	0	0	1,15,887	1,15,88
					(11) Travel Expenses,		General-Voted	2431	Voucher	2,560	0	0	0	2,560	2,560
					Conveyance Allowances		General-Voted	2493	Voucher	32,357	0	0	0	32,357	32,35
						Total Object H	Head 11:			34,917	0	0	0	34,917	34,91
						Total Sub Hea	d :			31,59,009	2,000	1,63,880	30,800	29,62,329	31,57,009
		_				Total Minor H	lead 1:			31,59,009	2,000	1,63,880	30,800	29,62,329	31,57,009
		091 (0	02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance		General-Voted	67	Voucher	88,436	0	0	0	88,436	88,430

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

49

]	Dema	nd:	38 ADMIN	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
I	Depar	tment :	Planning Dep	artment	;										
7	Γreasι	ıry	Shillong (Sout	h) Trea	sury										
İ	D.D.O	.:	2800002 Und	er Secre	etary To The Govt. O	f Meghalaya Pla	nning Department	Shillong							
M	lonth	of Acco	unt: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Ticua	Head		Treuu	Head		Semire				(State)		8009	- 7610		(A.G.))
3451	00	091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary		General-Voted	99	Voucher	46,831	0	0	2,200	44,631	46,831
					Allowance	Total Object H	<b>Iead</b> 1:			1,35,267	0	0	2,200	1,33,067	1,35,267
						Total Sub Hea	d :			1,35,267	0	0	2,200	1,33,067	1,35,267
			(03) Manpower Unit And	0	(01) Salaries, Sumtuary		General-Voted	582	Voucher	88,436	0	0	0	88,436	88,436
			Employment Unit		Allowance		General-Voted	584	Voucher	45,582	0	3,000	2,200	40,382	45,582
						Total Object H	<b>Head</b> 1:			1,34,018	0	3,000	2,200	1,28,818	1,34,018
						Total Sub Hea	d :			1,34,018	0	3,000	2,200	1,28,818	1,34,018
			` '	0	(01) Salaries, Sumtuary		General-Voted	94	Voucher	1,15,749	0	10,000	0	1,05,749	1,15,749
			Development Council		Allowance		General-Voted	97	Voucher	61,224	0	0	0	61,224	61,224
						Total Object H	<b>Iead</b> 1:			1,76,973	0	10,000	0	1,66,973	1,76,973
					02. Wages		General-Voted	702	Voucher	12,060	0	0	0	12,060	12,060
						Total Object H	<b>Iead</b> 2 :			12,060	0	0	0	12,060	12,060
						Total Sub Hea	d :			1,89,033	0	10,000	0	1,79,033	1,89,033
			· , r	0	02. Wages		General-Voted	1397	Voucher	20,000	0	0	0	20,000	20,000
			Chairman/Co- Chairman/Vice				General-Voted	1477	Voucher	1,03,401	0	0	0	1,03,401	1,03,401
			Chairman/Dy. Chairman				General-Voted	691	Voucher	46,000	0	0	0	46,000	46,000
			Etc Of Boards/Councils				General-Voted	692	Voucher	1,82,200	0	0	0	1,82,200	1,82,200
							General-Voted	693	Voucher	16,000	0	0	0	16,000	16,000
							General-Voted	694	Voucher	61,095	0	0	0	61,095	61,095
						Total Object H	<b>Head</b> 2 :			4,28,696	0	0	0	4,28,696	4,28,696

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

50

]	Demai	nd:	38 ADMIN	NISTR A	ATION OF PLANNI	NG ORGANISA	TION								
Γ	Depart	ment:	Planning Dep	artment	t										
Т	reasu	ıry	Shillong (Sout	h) Trea	sury										
Ė	).D.O.	:	2800002 Und	er Secr	etary To The Govt. (	Of Meghalaya Pla	anning Department	Shillong							
M	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
3451	00		/ I	0	11. Domestic Travel		General-Voted	1478	Voucher	45,000	0	0	0	45,000	45,000
			Chairman/Co- Chairman/Vice		Expenses		General-Voted	2115	Voucher	1,06,600	0	0	0	1,06,600	1,06,600
			Chairman/Dy. Chairman Etc Of Boards/Councils			Total Object I	Head 11:			1,51,600	0	0	0	1,51,600	1,51,600
			ac of Boards/ Councils		13. Office Expenses		General-Voted	1399	Voucher	40,500	0	0	0	40,500	40,500
						Total Object I	Head 13 :			40,500	0	0	0	40,500	40,500
					50. Other Charges		General-Voted	1796	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	1797	Voucher	24,000	0	0	0	24,000	24,000
							General-Voted	1798	Voucher	40,000	0	0	0	40,000	40,000
							General-Voted	1799	Voucher	24,000	0	0	0	24,000	24,000
							General-Voted	1800	Voucher	24,000	0	0	0	24,000	24,000
							General-Voted	1801	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	1802	Voucher	24,000	0	0	0	24,000	24,000
							General-Voted	1803	Voucher	24,000	0	0	0	24,000	24,000
							General-Voted	1804	Voucher	24,000	0	0	0	24,000	24,000
							General-Voted	1805	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	1806	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	1807	Voucher	24,000	0	0	0	24,000	24,000
							General-Voted	1808	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	1809	Voucher	24,000	0	0	0	24,000	24,000
							General-Voted	1810	Voucher	24,000	0	0	0	24,000	24,000
							General-Voted	1811	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	1812	Voucher	24,000	0	0	0	24,000	24,000
							General-Voted	2369	Voucher	4,04,274	0	0	0	4,04,274	4,04,274

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

51

Run Date:

]	Dema	nd:	38 ADMIN	NISTRA	ATION OF PLANNI	NG ORGANISA	TION								
Г	Depar	tment :	Planning Dep	artment	 [										
Т	reasu	ıry	Shillong (Sout	th) Trea	sury										
Ė	D.D.O	.:	2800002 Und	ler Secre	etary To The Govt. C	of Meghalaya Pla	nning Department	Shillong							
M	onth	of Accou	int: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
3451	00		, r	0	50. Other Charges		General-Voted	2370	Voucher	24,000	0	0	0	24,000	24,000
		1	Chairman/Co- Chairman/Vice				General-Voted	2392	Voucher	20,000	0	0	0	20,000	20,000
			Chairman/Dy. Chairman				General-Voted	2393	Voucher	40,000	0	0	0	40,000	40,000
		E	Etc Of Boards/Councils				General-Voted	2394	Voucher	24,000	0	0	0	24,000	24,000
							General-Voted	2846	Voucher	24,000	0	0	0	24,000	24,000
						Total Object F	<b>Iead</b> 50:			9,36,274	0	0	0	9,36,274	9,36,274
						Total Sub Hea	d :			15,57,070	0	0	0	15,57,070	15,57,070
						Total Minor H	lead 91:			20,15,388	0	13,000	4,400	19,97,988	20,15,388
		102 (	03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	585	Voucher	9,09,814	0	34,750	0	8,75,064	9,09,814
						Total Object H	Iead <i>1 :</i>			9,09,814	0	34,750	0	8,75,064	9,09,814
					11.Travel Expenses,Conveyance		Voted-Sixth- Schedule-Khasi	2432	Voucher	2,070	0	0	0	2,070	2,070
					Allowances	Total Object H	Iead 11 :			2,070	0	0	0	2,070	2,070
						Total Sub Hea	d :			9,11,884	0	34,750	0	8,77,134	9,11,884
						Total Minor H	lead 102 :			9,11,884	0	34,750	0	8,77,134	9,11,884
						Total Sub Maj	or Head $\theta$ :			60,86,281	2,000	2,11,630	35,200	58,37,451	60,84,281
						Total Major H	lead 3451:			60,86,281	2,000	2,11,630	35,200	58,37,451	60,84,281
						Total of Montl	h :			60,86,281	2,000	2,11,630	35,200	58,37,451	60,84,281
M	onth	of Accou	int: JUN/2024	-											

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

Page No. **Run Date:**  52

<u>U</u>	p to A	ccounti	ng Month March (P	Pre) of	Financial Year 2024	<u>2025</u>						Run Date	::	13/05/2025	5
	Dema	nd:	38 ADMIN	NISTRA	ATION OF PLANNIN	IG ORGANISA	TION								
I	Depart	ment:	Planning Dep	artmen	t										
7	Treasu	rv	Shillong (Sout	h) Trea	ISUTV										
						CA 1 1 DI		G1 '11							
L	<b>D.D.O</b>	:	2800002 Und	er Secr	etary To The Govt. Of	f Meghalaya Pla	anning Department	Shillong							
M	onth o	of Accou	unt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
3451	00		(02) Planning Machinery	0	(01) Salaries, Sumtuary		General-Voted	437	Voucher	15,80,237	0	94,600	0	14,85,637	15,80,237
			At Headquarter		Allowance		General-Voted	439	Voucher	61,224	0	0	0	61,224	61,224
							General-Voted	442	Voucher	11,53,774	2,000	66,980	30,800	10,53,994	11,51,774
						Total Object I	Head 1:			27,95,235	2,000	1,61,580	30,800	26,00,855	27,93,235
					02. Wages		General-Voted	1405	Voucher	10,854	0	0	0	10,854	10,854
							General-Voted	1408	Voucher	10,050	0	0	0	10,050	10,050
							General-Voted	1409	Voucher	12,462	0	0	0	12,462	12,462
							General-Voted	1412	Voucher	10,800	0	0	0	10,800	10,800
							General-Voted	1414	Voucher	12,740	0	0	0	12,740	12,740
							General-Voted	1415	Voucher	12,462	0	0	0	12,462	12,462
							General-Voted	1416	Voucher	11,658	0	0	0	11,658	11,658
							General-Voted	1418	Voucher	10,854	0	0	0	10,854	10,854
							General-Voted	1419	Voucher	1,15,776	0	0	0	1,15,776	1,15,776
							General-Voted	1420	Voucher	12,740	0	0	0	12,740	12,740
							General-Voted	1686	Voucher	8,442	0	0	0	8,442	8,442
						Total Object I	Head 2 :			2,28,838	0	0	0	2,28,838	2,28,838
					(13) Office Expenses		General-Voted	1421	Voucher	34,832	0	0	0	34,832	34,832
							General-Voted	1422	Voucher	7,500	0	0	0	7,500	7,500
							General-Voted	1423	Voucher	4,040	0	0	0	4,040	4,040
							General-Voted	1798	Voucher	21,240	0	0	0	21,240	21,240
							General-Voted	2842	Voucher	29,609	0	0	0	29,609	29,609
							General-Voted	2843	Voucher	27,623	0	0	0	27,623	27,623
							General-Voted	2844	Voucher	1,28,595	0	0	0	1,28,595	1,28,595

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

53

J	Dema	nd:	38 ADMIN	NISTR A	ATION OF PLANNIN	NG ORGANISAT	ION								
Г	Pepart	tment :	Planning Depa	artmen	t										
T	reasu	ıry	Shillong (Sout	h) Trea	asury										
Ė	).D.O.	.:	2800002 Und	er Secr	etary To The Govt. O	f Meghalaya Plan	ning Department	Shillong							
M	onth o	of Acco	ount: JUN/2024												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.)
3451	00	001	(02) Planning Machinery	0	(13) Office Expenses	Total Object He	ead 13:			2,53,439	0	0	0	2,53,439	2,53,439
			At Headquarter			Total Sub Head	:			32,77,512	2,000	1,61,580	30,800	30,83,132	32,75,512
						Total Minor He	ad 1:			32,77,512	2,000	1,61,580	30,800	30,83,132	32,75,512
		090	(26) Supporting Human Capital Phase Ii Wchich	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2864	Voucher	5,04,00,000	0	0	0	5,04,00,000	5,04,00,000
			Will Be Administered By		(Non-Salary)	Total Object He	ead 36:			5,04,00,000	0	0	0	5,04,00,000	5,04,00,000
			Planning Department			Total Sub Head	. :			5,04,00,000	0	0	0	5,04,00,000	5,04,00,000
						Total Minor He	ad 90:			5,04,00,000	0	0	0	5,04,00,000	5,04,00,000
		091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary		General-Voted	247	Voucher	88,436	0	0	0	88,436	88,436
					Allowance		General-Voted	441	Voucher	46,831	0	0	2,200	44,631	46,831
						Total Object He	ead 1:			1,35,267	0	0	2,200	1,33,067	1,35,267
						Total Sub Head	. :			1,35,267	0	0	2,200	1,33,067	1,35,267
			(03) Manpower Unit And	0	(01) Salaries, Sumtuary		General-Voted	256	Voucher	88,436	0	0	0	88,436	88,436
			Employment Unit		Allowance		General-Voted	258	Voucher	45,582	0	3,000	2,200	40,382	45,582
						Total Object He	ead 1:			1,34,018	0	3,000	2,200	1,28,818	1,34,018
						Total Sub Head	. :			1,34,018	0	3,000	2,200	1,28,818	1,34,018
			( /	0	(01) Salaries, Sumtuary		General-Voted	248	Voucher	1,15,749	0	10,000	0	1,05,749	1,15,749
			Development Council		Allowance		General-Voted	440	Voucher	61,224	0	0	0	61,224	61,224
						Total Object He	ead 1:			1,76,973	0	10,000	0	1,66,973	1,76,973
					02. Wages		General-Voted	1411	Voucher	11,256	0	0	0	11,256	11,256

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No. Run Date: 13/05/2025

54

Me		:	2800002 Und	ler Secr	etary To The Govt	Of Meghalaya Pla	anning Department	Shillong							
Major Head	Sub	Minoi r Head	ount: JUN/2024 r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amoun (A.G.)
3451	00	091	ľ /	0	02. Wages	Total Object I	Head 2:			11,256	0	0	0	11,256	11,250
			Development Council			Total Sub Hea	ıd :			1,88,229	0	10,000	0	1,78,229	1,88,229
			, I	0	02. Wages		General-Voted	1227	Voucher	55,571	0	0	0	55,571	55,57
			Chairman/Co- Chairman/Vice				General-Voted	1228	Voucher	55,571	0	0	0	55,571	55,57
			Chairman/Dy. Chairman				General-Voted	1229	Voucher	61,506	0	0	0	61,506	61,50
			Etc Of Boards/Councils				General-Voted	1230	Voucher	55,571	0	0	0	55,571	55,57
							General-Voted	1231	Voucher	55,571	0	0	0	55,571	55,57
							General-Voted	1232	Voucher	20,000	0	0	0	20,000	20,00
							General-Voted	1233	Voucher	20,000	0	0	0	20,000	20,00
							General-Voted	1234	Voucher	57,667	0	0	0	57,667	57,66
							General-Voted	1235	Voucher	20,000	0	0	0	20,000	20,00
							General-Voted	1236	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	1237	Voucher	20,000	0	0	0	20,000	20,00
							General-Voted	1253	Voucher	25,728	0	0	0	25,728	25,72
							General-Voted	1254	Voucher	24,522	0	0	0	24,522	24,52
							General-Voted	1255	Voucher	24,522	0	0	0	24,522	24,52
							General-Voted	1256	Voucher	20,000	0	0	0	20,000	20,00
							General-Voted	1257	Voucher	55,571	0	0	0	55,571	55,57
							General-Voted	1258	Voucher	55,571	0	0	0	55,571	55,57
							General-Voted	1259	Voucher	1,04,615	0	0	0	1,04,615	1,04,61
							General-Voted	1260	Voucher	55,571	0	0	0	55,571	55,57
							General-Voted	1261	Voucher	1,04,615	0	0	0	1,04,615	1,04,613
							General-Voted	1262	Voucher	1,04,615	0	0	0	1,04,615	1,04,613

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

55

I	Demai	nd:	38 ADMI	NISTR	ATION OF PLANN	NING ORGANISA	TION								
D	epart	ment :	Planning Dep	artmen	t										
Т	reasu	ry	Shillong (Sou	th) Trea	asury										
Ď	.D.O.	:	2800002 Und	ler Secı	retary To The Govt	Of Meghalaya Pla	anning Department	Shillong							
Mo	onth o	of Acco	unt: JUN/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		` ' 1	0	02. Wages		General-Voted	1263	Voucher	55,571	0	0	0	55,571	55,571
			Chairman/Co- Chairman/Vice				General-Voted	1264	Voucher	55,571	0	0	0	55,571	55,571
			Chairman/Dy. Chairman				General-Voted	1265	Voucher	55,571	0	0	0	55,571	55,571
			Etc Of Boards/Councils				General-Voted	1266	Voucher	55,571	0	0	0	55,571	55,571
							General-Voted	1267	Voucher	55,571	0	0	0	55,571	55,571
							General-Voted	1268	Voucher	55,571	0	0	0	55,571	55,571
							General-Voted	1269	Voucher	24,522	0	0	0	24,522	24,522
							General-Voted	1270	Voucher	24,522	0	0	0	24,522	24,522
							General-Voted	1271	Voucher	1,04,615	0	0	0	1,04,615	1,04,615
							General-Voted	1272	Voucher	55,571	0	0	0	55,571	55,571
							General-Voted	1273	Voucher	24,522	0	0	0	24,522	24,522
							General-Voted	1599	Voucher	8,000	0	0	0	8,000	8,000
							General-Voted	1685	Voucher	2,66,602	0	0	0	2,66,602	2,66,602
							General-Voted	1687	Voucher	56,280	0	0	0	56,280	56,280
							General-Voted	1793	Voucher	1,46,696	0	0	0	1,46,696	1,46,696
							General-Voted	1794	Voucher	2,62,559	0	0	0	2,62,559	2,62,559
							General-Voted	2310	Voucher	34,572	0	0	0	34,572	34,572
						Total Object I	Head 2 :			23,58,674	0	0	0	23,58,674	23,58,674
					11. Domestic Travel		General-Voted	1274	Voucher	30,034	0	0	0	30,034	30,034
					Expenses		General-Voted	1275	Voucher	42,679	0	0	0	42,679	42,679
							General-Voted	1276	Voucher	16,000	0	0	0	16,000	16,000
							General-Voted	1601	Voucher	68,999		0	0	68,999	68,999
•							General-Voted	1602	Voucher	24,000	0	0	0	24,000	24,000

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

56

D	emar	nd:	38 ADMII	NISTRA	ATION OF PLANNI	NG ORGANISA	TION								
De	epart	ment :	Planning Dep	artmen	t										
Tr	reasu	ry	Shillong (Sou	th) Trea	sury										
D.	D.O.	:	2800002 Und	ler Secr	etary To The Govt. O	Of Meghalaya Pla	anning Department	Shillong							
Mo	nth o	of Accou	unt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
3451	00		· / 1	0	11. Domestic Travel		General-Voted	1603	Voucher	38,646	0	0	0	38,646	38,64
		1 1	Chairman/Co- Chairman/Vice		Expenses		General-Voted	1604	Voucher	1,54,933	0	0	0	1,54,933	1,54,93
			Chairman/Dy. Chairman				General-Voted	1605	Voucher	24,000	0	0	0	24,000	24,00
		Į E	Etc Of Boards/Councils				General-Voted	2839	Voucher	1,15,006	0	0	0	1,15,006	1,15,00
						Total Object I	Head 11:			5,14,297	0	0	0	5,14,297	5,14,29
					13. Office Expenses		General-Voted	1462	Voucher	1,07,774	0	0	0	1,07,774	1,07,77
							General-Voted	1463	Voucher	2,40,000	0	0	0	2,40,000	2,40,00
							General-Voted	1796	Voucher	2,22,569	0	0	0	2,22,569	2,22,569
							General-Voted	1797	Voucher	22,000	0	0	0	22,000	22,00
							General-Voted	2385	Voucher	33,000	0	0	0	33,000	33,00
							General-Voted	2386	Voucher	33,000	0	0	0	33,000	33,00
							General-Voted	2387	Voucher	88,000	0	0	0	88,000	88,00
							General-Voted	2388	Voucher	33,000	0	0	0	33,000	33,00
							General-Voted	2389	Voucher	33,000	0	0	0	33,000	33,00
							General-Voted	2392	Voucher	33,000	0	0	0	33,000	33,00
							General-Voted	2395	Voucher	33,000	0	0	0	33,000	33,00
							General-Voted	2398	Voucher	33,000	0	0	0	33,000	33,00
							General-Voted	2399	Voucher	33,000	0	0	0	33,000	33,00
							General-Voted	2401	Voucher	30,000	0	0	0	30,000	30,00
							General-Voted	2403	Voucher	33,000	0	0	0	33,000	33,00
							General-Voted	2404	Voucher	30,000	0	0	0	30,000	30,00
							General-Voted	2405	Voucher	2,65,500	0	0	0	2,65,500	2,65,50
							General-Voted	2406	Voucher	33,000	0	0	0	33,000	33,00

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

57

Dema	and:	38 ADMIN	NISTRA'	TION OF PLANNI	NG ORGANISA	ΓΙΟΝ								
Depar	tment	: Planning Depa	artment											
Treas	ury	Shillong (Sout	h) Treas	sury										
	). :	2800002 Und	er Secre	etary To The Govt. O	Of Meghalaya Pla	nning Department	Shillong							
Month	of Acc	ount: JUN/2024												
Major Suk Head Majo	Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head		Semme				(State)		8009	- 7610		(A.G.))
3451 00	091	` ' I	0	13. Office Expenses		General-Voted	2841	Voucher	1,10,741	0	0	0	1,10,741	1,10,741
		Chairman/Co- Chairman/Vice			Total Object H	lead 13 :			14,46,584	0	0	0	14,46,584	14,46,584
		Chairman/Dy. Chairman Etc Of Boards/Councils		50. Other Charges		General-Voted	1465	Voucher	60,000	0	0	0	60,000	60,000
		Die of Boards, Country				General-Voted	1466	Voucher	36,000	0	0	0	36,000	36,000
						General-Voted	1692	Voucher	28,065	0	0	0	28,065	28,065
						General-Voted	2680	Voucher	36,000	0	0	0	36,000	36,000
						General-Voted	2681	Voucher	25,806	0	0	0	25,806	25,806
					Total Object H	lead 50 :			1,85,871	0	0	0	1,85,871	1,85,871
					Total Sub Head	d :			45,05,426	0	0	0	45,05,426	45,05,426
					Total Minor H	ead 91:			49,62,940	0	13,000	4,400	49,45,540	49,62,940
	092	(07) Sustainable Transport And Efficient	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2863	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
		Mobility Society		(11011 Salary)	Total Object H	lead 36 :			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
					Total Sub Head	d :			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
		(18) Institute Of Entrepreneurship	1	36.Grants-In-Aid General(Non-Salary)		General-Voted	2865	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
		Entrepreneursinp		General(Non-Salary)	Total Object H	lead 36 :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
					Total Sub Head	d :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
		(24) Community Led Eco- System Management	0	36.Grants-In-Aid General(Non-Salary)	Externally Aided Project	General-Voted	2866	Voucher	15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
		Project		Eap	Total Object H	lead 36 :			15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
			·		Total Sub Head	d :		·	15,00,00,000	0	0	0	15,00,00,000	15,00,00,000

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.
Run Date :

58

T	Demai	nd ·	38 ADMIN	IISTR A	ATION OF PLANNI	NG ORGANISA'	TION								
Д	epart	ment :													
T	reasu	ry	Shillong (South	h) Trea	sury										
Ď	.D.O.	:	2800002 Unde	er Secr	etary To The Govt. C	of Meghalaya Pla	nning Department	Shillong							
Mo	onth (	of Acco	unt: JUN/2024												
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
3451	00		(25) Community Forestry (	0	36.Grants-In-Aid General(Non-Salary)	Externally Aided Project	General-Voted	2867	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
					Eap	Total Object H	Iead 36 :			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
						Total Sub Head	d :			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
			()	0	36.Grants-In-Aid		General-Voted	2868	Voucher	50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
			Collectivisation For Upscalling For Production		General(Non-Salary) General	Total Object H	lead 36 :			50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
			And Marketing Systems (Focus) Programme			Total Sub Head	d :			50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
						Total Minor H	ead 92 :			1,10,00,00,000	0	0	0	1,10,00,00,000	1,10,00,00,000
			(03) Regional Planning & ( Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	257	Voucher	9,09,814	0	34,750	0	8,75,064	9,09,814
						Total Object H	lead <i>1 :</i>			9,09,814	0	34,750	0	8,75,064	9,09,814
						Total Sub Head	d :			9,09,814	0	34,750	0	8,75,064	9,09,814
						Total Minor H	ead 102:			9,09,814	0	34,750	0	8,75,064	9,09,814
						Total Sub Maj	or Head $\theta$ :			1,15,95,50,266	2,000	2,09,330	35,200	1,15,93,03,736	1,15,95,48,266
						Total Major H	ead 3451:			1,15,95,50,266	2,000	2,09,330	35,200	1,15,93,03,736	1,15,95,48,266
5475	00		r / E j	0	53. Major Works	<u> </u>	General-Voted	2871	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
			Tourism Infrastructure Development Project			Total Object H	lead 53 :			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
			(Meidp)			Total Sub Head	d :			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
		'				Total Minor H	ead 800 :			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No. Run Date: 13/05/2025

59

] ]	Demar	nd:	38 ADMIN	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
Ι	)epart	ment :	Planning Depa	artment											
T	reasu	ry	Shillong (Sout	h) Trea	sury										
÷	).D.O.	:	2800002 Und	er Secre	etary To The Govt. O	f Meghalaya Pla	anning Department	Shillong							
				er seer	cury to the dove.	- Triognalaya 1 ia									
			nt: JUN/2024							Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.(		(as per SOP)	Amount
неаа	Head		Head	Head		Schme				(State)	v	8009	- 7610		( <b>A.G.</b> ))
5475	00					Total Sub Maj	jor Head $\theta$ :			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
						Total Major H	lead 5475 :			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
						Total of Mont	h :			1,45,95,50,266	2,000	2,09,330	35,200	1,45,93,03,736	1,45,95,48,266
M	onth o	of Accou	nt: JUL/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross
Head	Major Head	r Head l	Head	Sub Head		Schme				Amount (State)	by DDO	8009	- 7610	(as per SOI)	<b>Amount</b> ( <b>A.G.</b> ))
3451	00	001 (0	02) Planning Machinery	0	(01) Salaries, Sumtuary		General-Voted	276	Voucher	11,53,774	2,000	66,980	30,800	10,53,994	11,51,774
		A	t Headquarter		Allowance		General-Voted	300	Voucher	61,224	0	0	0	61,224	61,224
							General-Voted	96	Voucher	15,80,237	0	94,600	0	14,85,637	15,80,237
						Total Object I	Head 1:			27,95,235	2,000	1,61,580	30,800	26,00,855	27,93,235
					02. Wages	-	General-Voted	1002	Voucher	1,28,640	0	0	0	1,28,640	1,28,640
							General-Voted	1003	Voucher	12,060	0	0	0	12,060	12,060
							General-Voted	1004	Voucher	11,256	0	0	0	11,256	11,256
							General-Voted	1005	Voucher	13,650	0	0	0	13,650	13,650
							General-Voted	1006	Voucher	12,060	0	0	0	12,060	12,060
							General-Voted	1007	Voucher	12,060	0	0	0	12,060	12,060
							General-Voted	1559	Voucher	14,105	0	0	0	14,105	14,105
1							General-Voted	1792	Voucher	10,452	0	0	0	10,452	10,452
							General-Voted	2364	Voucher	11,676	0	0	0	11,676	11,676

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

60

Dema	and:	38 ADMI	NISTRA	ATION OF PLANNI	NG ORGANISATI	ON								
Depa	rtment	: Planning Dep	partment	t										
Treas	sury	Shillong (Sou	th) Trea	ısury										
D.D.C	).:	2800002 Und	der Secr	etary To The Govt. C	of Meghalaya Planı	ning Department	Shillong							
Month	of Ac	count: JUL/2024												
Iajor Sul Iead Mai		or Sub nd Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amour
Hea		id Head	Head		Semile				(State)		8009	- 7610		(A.G.)
451 00	001	(02) Planning Machinery	0	02. Wages	Total Object He	ad 2:			2,36,759	0	0	0	2,36,759	2,36,75
		At Headquarter		06.Medical Treatment	(	General-Voted	2553	Voucher	22,803	0	0	0	22,803	22,80
					Total Object He	ad 6:			22,803	0	0	0	22,803	22,80
				(13) Office Expenses	(	General-Voted	1333	Voucher	22,536	0	0	0	22,536	22,53
					(	General-Voted	1409	Voucher	1,59,296	0	0	0	1,59,296	1,59,29
					(	General-Voted	1410	Voucher	84,291	0	0	0	84,291	84,29
					(	General-Voted	1412	Voucher	19,952	0	0	0	19,952	19,95
					(	General-Voted	1413	Voucher	73,907	0	0	0	73,907	73,90
					(	General-Voted	1414	Voucher	1,860	0	0	0	1,860	1,86
					(	General-Voted	1536	Voucher	17,162	0	0	0	17,162	17,16
					(	General-Voted	2394	Voucher	87,742	0	0	0	87,742	87,74
					(	General-Voted	2554	Voucher	7,500	0	0	0	7,500	7,500
					(	General-Voted	2555	Voucher	13,320	0	0	0	13,320	13,320
					(	General-Voted	2556	Voucher	10,290	0	0	0	10,290	10,29
					(	General-Voted	2558	Voucher	80,494	0	0	0	80,494	80,49
					(	General-Voted	2849	Voucher	18,289	0	0	0	18,289	18,289
					Total Object He	ad 13:			5,96,639	0	0	0	5,96,639	5,96,639
					Total Sub Head	:			36,51,436	2,000	1,61,580	30,800	34,57,056	36,49,43
					Total Minor Hea	ad 1:			36,51,436	2,000	1,61,580	30,800	34,57,056	36,49,43
	091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary		General-Voted	301	Voucher	46,831	0	0	2,200	44,631	46,83
				Allowance	(	General-Voted	94	Voucher	88,436	0	0	0	88,436	88,430
					Total Object He	ad 1:			1,35,267	0	0	2,200	1,33,067	1,35,26

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

61

Den	nand :	38 ADMIN	ISTR <i>A</i>	ATION OF PLANNIN	NG ORGANISA'	TION								
Den	artment :	Planning Depa	artment	 [										
	asury	Shillong (South												
-:-														
D.D.	.0. :	2800002 Unde	er Secr	etary To The Govt. O	f Meghalaya Pla	nning Department	Shillong							
Mont	th of Acco	ount: JUL/2024												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
	ead		Head		50				(State)		8009	- 7610		(A.G.)
3451 00	091	(02) Monitoring Unit			Total Sub Hea	d :			1,35,267	0	0	2,200	1,33,067	1,35,26
		(03) Manpower Unit And	0	(01) Salaries, Sumtuary		General-Voted	104	Voucher	45,582	0	3,000	2,200	40,382	45,58
		Employment Unit		Allowance		General-Voted	107	Voucher	88,436	0	0	0	88,436	88,43
					Total Object H	Iead 1 :			1,34,018	0	3,000	2,200	1,28,818	1,34,01
					Total Sub Hea	d :			1,34,018	0	3,000	2,200	1,28,818	1,34,01
		( /	0	(01) Salaries, Sumtuary		General-Voted	298	Voucher	61,224	0	0	0	61,224	61,22
		Development Council		Allowance		General-Voted	95	Voucher	1,15,749	0	10,000	0	1,05,749	1,15,74
					Total Object H	Iead 1 :			1,76,973	0	10,000	0	1,66,973	1,76,97
				02. Wages		General-Voted	1008	Voucher	12,060	0	0	0	12,060	12,06
					Total Object H	Iead 2 :			12,060	0	0	0	12,060	12,06
					Total Sub Hea	d :			1,89,033	0	10,000	0	1,79,033	1,89,03
		r , r	0	02. Wages		General-Voted	1009	Voucher	31,758	0	0	0	31,758	31,75
		Chairman/Co- Chairman/Vice				General-Voted	2027	Voucher	20,000	0	0	0	20,000	20,00
		Chairman/Dy. Chairman				General-Voted	2028	Voucher	20,000	0	0	0	20,000	20,00
		Etc Of Boards/Councils				General-Voted	2029	Voucher	20,000	0	0	0	20,000	20,00
						General-Voted	2030	Voucher	20,000	0	0	0	20,000	20,00
						General-Voted	2031	Voucher	20,000	0	0	0	20,000	20,00
						General-Voted	2032	Voucher	20,000	0	0	0	20,000	20,00
						General-Voted	2033	Voucher	46,000	0	0	0	46,000	46,00
						General-Voted	2046	Voucher	20,000	0	0	0	20,000	20,00
						General-Voted	2047	Voucher	8,000	0	0	0	8,000	8,00
						General-Voted	2048	Voucher	1,04,615	0	0	0	1,04,615	1,04,61

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

62

**Run Date :** 13/05/2025

I	Dema	nd:	38 ADMIN	NISTRA	ATION OF PLANN	NING ORGANISA	TION								
D	) Pepart	ment :	Planning Dep	artmen	t										
T	`reasu	ırv	Shillong (South												
-:	).D.O.					Of Machalava Dla	annina Danastmant	Chillona							
				ier Seci	retary To The Govt.	Of Megharaya Pia	diffing Department	Silliong							
M	onth o	of Acco	unt: JUL/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
3451	00		Y I	0	02. Wages		General-Voted	2049	Voucher	1,04,615	0	0	0	1,04,615	1,04,615
			Chairman/Co- Chairman/Vice				General-Voted	2050	Voucher	12,060	0	0	0	12,060	12,060
			Chairman/Dy. Chairman				General-Voted	2051	Voucher	24,522	0	0	0	24,522	24,522
			Etc Of Boards/Councils				General-Voted	2052	Voucher	24,522	0	0	0	24,522	24,522
							General-Voted	2053	Voucher	55,571	0	0	0	55,571	55,571
							General-Voted	2054	Voucher	55,571	0	0	0	55,571	55,571
							General-Voted	2056	Voucher	2,76,464	0	0	0	2,76,464	2,76,464
							General-Voted	2057	Voucher	55,571	0	0	0	55,571	55,571
							General-Voted	2058	Voucher	55,571	0	0	0	55,571	55,571
							General-Voted	2059	Voucher	55,571	0	0	0	55,571	55,571
							General-Voted	2060	Voucher	55,571	0	0	0	55,571	55,571
							General-Voted	2061	Voucher	55,571	0	0	0	55,571	55,571
							General-Voted	2062	Voucher	55,571	0	0	0	55,571	55,571
							General-Voted	2063	Voucher	55,571	0	0	0	55,571	55,571
							General-Voted	2065	Voucher	24,522	0	0	0	24,522	24,522
							General-Voted	2067	Voucher	24,522	0	0	0	24,522	24,522
							General-Voted	2069	Voucher	15,270	0	0	0	15,270	15,270
							General-Voted	2072	Voucher	55,571	0	0	0	55,571	55,571
							General-Voted	2074	Voucher	1,04,615	0	0	0	1,04,615	1,04,615
							General-Voted	2076	Voucher	24,522	0	0	0	24,522	24,522
							General-Voted	2078	Voucher	55,571	0	0	0	55,571	55,571
							General-Voted	2080	Voucher	55,571	0	0	0	55,571	55,571
							General-Voted	2083	Voucher	12,060	0	0	0	12,060	12,060
							General-Voted	2085	Voucher	,-00	~	-	-	-,	,500

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

63

D	eman	d:	38 ADMI	NISTR <i>A</i>	ATION OF PLANNI	NG ORGANISA	TION								
D	epartı	ment :	Planning Dep	artment	t										
Tı	reasui	ry	Shillong (Sou	th) Trea	ısury										
j.	.D.O.	:	2800002 Und	ler Secr	etary To The Govt. (	 Of Meghalava Pla	anning Department	Shillong							
			unt: JUL/2024												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	-	8009	- 7610		(A.G.))
3451	00		, <u>r</u>	0	02. Wages		General-Voted	2085		24,522	0	0	0	24,522	24,522
			Chairman/Co- Chairman/Vice				General-Voted	2087	Voucher	24,522		0	0	24,522	24,522
			Chairman/Dy. Chairman				General-Voted	2089	Voucher	24,522	0	0	0	24,522	24,522
		]	Etc Of Boards/Councils				General-Voted	2091	Voucher	55,571	0	0	0	55,571	55,571
							General-Voted	2092	Voucher	27,330	0	0	0	27,330	27,330
							General-Voted	2093	Voucher	55,571	0	0	0	55,571	55,571
							General-Voted	2095	Voucher	1,04,615	0	0	0	1,04,615	1,04,615
							General-Voted	2096	Voucher	24,522	0	0	0	24,522	24,522
							General-Voted	2839	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	2840	Voucher	55,571	0	0	0	55,571	55,571
						Total Object I	Head 2:			20,61,665	0	0	0	20,61,665	20,61,665
					11. Domestic Travel		General-Voted	1317	Voucher	19,931	0	0	0	19,931	19,931
					Expenses		General-Voted	1318	Voucher	36,000	0	0	0	36,000	36,000
							General-Voted	1319	Voucher	36,000	0	0	0	36,000	36,000
							General-Voted	1320	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	1321	Voucher	36,000	0	0	0	36,000	36,000
							General-Voted	1322	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	1323	Voucher	36,000	0	0	0	36,000	36,000
							General-Voted	1324	Voucher	36,000	0	0	0	36,000	36,000
							General-Voted	1325	Voucher	36,000	0	0	0	36,000	36,000
							General-Voted	1326	Voucher	96,000	0	0	0	96,000	96,000
							General-Voted	1327	Voucher	36,000		0	0	36,000	36,000
							General-Voted	1328	Voucher	31,000	0	0	0	31,000	31,000

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.
Run Date:

64

13/05/2025

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

D	.D.O.	:	2800002 Und	er Secr	etary To The Govt. (	Of Meghalaya Pla	anning Department	Shillong							
Mo	onth o	f Accou	int: JUL/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3451	00		, r	0	11. Domestic Travel		General-Voted	1329	Voucher	36,000	0	0	0	36,000	36,000
			Chairman/Co- Chairman/Vice		Expenses		General-Voted	1330	Voucher	30,000	0	0	0	30,000	30,000
		c	hairman/Dy. Chairman				General-Voted	1331	Voucher	45,000	0	0	0	45,000	45,000
		E	tc Of Boards/Councils				General-Voted	1332	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	2825	Voucher	92,406	0	0	0	92,406	92,406
							General-Voted	2834	Voucher	55,718	0	0	0	55,718	55,718
							General-Voted	2835	Voucher	15,712	0	0	0	15,712	15,712
							General-Voted	2836	Voucher	28,065	0	0	0	28,065	28,065
							General-Voted	2837	Voucher	36,000	0	0	0	36,000	36,000
							General-Voted	2838	Voucher	36,000	0	0	0	36,000	36,000
							General-Voted	997	Voucher	50,333	0	0	0	50,333	50,333
							General-Voted	998	Voucher	36,000	0	0	0	36,000	36,000
						Total Object I	Head 11:			9,50,165	0	0	0	9,50,165	9,50,165
					13. Office Expenses		General-Voted	1334	Voucher	78,698	0	0	0	78,698	78,698
							General-Voted	2841	Voucher	1,75,868	0	0	0	1,75,868	1,75,868
							General-Voted	2842	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	2843	Voucher	66,000	0	0	0	66,000	66,000
							General-Voted	2846	Voucher	1,75,868	0	0	0	1,75,868	1,75,868
							General-Voted	2847	Voucher	33,000	0	0	0	33,000	33,000
						Total Object I	Head 13:			5,59,434	0	0	0	5,59,434	5,59,434
					50. Other Charges		General-Voted	2396	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	2397	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	2398	Voucher	40,000	0	0	0	40,000	40,000

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

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

 Page No.
 65

 Run Date :
 13/05/2025

Ι	Demai	nd:	38 ADMIN	NISTR A	ATION OF PLANNI	NG ORGANISA	TION								
D	epart	ment :	Planning Dep	artmen	t										
т	reasu	rv	Shillong (Sout	h) Tres	aciiry										
					•										
D	D.O.	:	2800002 Und	er Secr	retary To The Govt. (	Of Meghalaya Pla	anning Department	Shillong							
Mo	onth o	of Acco	ount: JUL/2024												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
3451	00	091	) / I	0	50. Other Charges		General-Voted	2399	Voucher	24,000	0	0	0	24,000	24,000
			Chairman/Co- Chairman/Vice				General-Voted	2400	Voucher	24,000	0	0	0	24,000	24,000
			Chairman/Dy. Chairman				General-Voted	2401	Voucher	24,000	0	0	0	24,000	24,000
			Etc Of Boards/Councils				General-Voted	2402	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	2403	Voucher	40,000	0	0	0	40,000	40,000
							General-Voted	2404	Voucher	24,000	0	0	0	24,000	24,000
							General-Voted	2405	Voucher	24,000	0	0	0	24,000	24,000
							General-Voted	2406	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	2407	Voucher	24,000	0	0	0	24,000	24,000
							General-Voted	2408	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	2409	Voucher	24,000	0	0	0	24,000	24,000
							General-Voted	2410	Voucher	24,000	0	0	0	24,000	24,000
							General-Voted	2411	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	2412	Voucher	24,000	0	0	0	24,000	24,000
							General-Voted	2413	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	2414	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	2415	Voucher	24,000	0	0	0	24,000	24,000
							General-Voted	2416	Voucher	40,000	0	0	0	40,000	40,000
							General-Voted	2417	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	2418	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	2419	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	2420	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	2560	Voucher	24,000	0	0	0	24,000	24,000

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

66

Run Date:

I	Dema	nd :	38 ADMIN	NISTR <i>A</i>	ATION OF PLANNI	NG ORGANISATION								
D	epar	tment :	Planning Dep	artment	 I									
Т	reasu	ıry	Shillong (Sout	th) Trea	sury									
Ė	D.O.	.:	2800002 Und	ler Secr	etary To The Govt. C	Of Meghalaya Planning Departmen	nt Shillong							
M	onth (	of Acco	unt: JUL/2024											
•		Minor or Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		Ireau	Head		Schnic			(State)		8009	- 7610		( <b>A.G.</b> )
3451	00		( ) I	0	50. Other Charges	Total Object Head 50:			5,88,000	0	0	0	5,88,000	5,88,000
			Chairman/Co- Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils			Total Sub Head:			41,59,264	0	0	0	41,59,264	41,59,264
						Total Minor Head 91:			46,17,582	0	13,000	4,400	46,00,182	46,17,582
		092	(13) Hello Meghalaya	0	36. Grants-In-Aid (Non-Salary)	General-Voted	3230	Voucher	12,00,00,000	0	0	0	12,00,00,000	12,00,00,000
					(14011 Salary)	Total Object Head 36:			12,00,00,000	0	0	0	12,00,00,000	12,00,00,000
						Total Sub Head:			12,00,00,000	0	0	0	12,00,00,000	12,00,00,000
			(23) Meghalaya Livelihood To Maket Projects (Megha-Lamp)	0	36 - Grants-In-Aid (Non-Salary) Eap	Externally Aided General-Voted Project	2368	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
			Projects (Wegna-Lamp)			Total Object Head 36:			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
						Total Sub Head:			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
			(30) Meghalaya Farmers Mobilisation Project -Eap		36 - Grants-In-Aid General (Non-Salary) Eap	Externally Aided General-Voted Project	1415	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
					Еар	Total Object Head 36:			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
						Total Sub Head:			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
			(33) Implementation Of The Scheme Meghalayan	0	36. Grants-In-Aid (Non-Salary)	General-Voted	3243	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
			Age Limited		(Non-Salary)	Total Object Head 36:			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
						Total Sub Head:			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
		1 1	(34) Farmer'S Collectivisation For	0	36.Grants-In-Aid General(Non-Salary)	General-Voted	2559	Voucher	50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
			Upscalling For Production	1	General General	Total Object Head 36:			50,00,00,000	0	0	0	50,00,00,000	50,00,00,000

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

67

Run Date:

I	Demai	nd:	38 ADMIN	ISTRA	TION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment :	Planning Depa	artment											
T	reasu	ry	Shillong (Sout	h) Trea	sury										
; D	.D.O.	:	2800002 Und	er Secre	etary To The Govt. O	of Meghalaya Pla	anning Department	Shillong							
M	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
3451	00	[ [ [	34) Farmer'S Collectivisation For Upscalling For Production And Marketing Systems Focus) Programme			Total Sub Hea	nd :			50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
						Total Minor H	<b>Iead</b> 92 :			1,32,00,00,000	0	0	0	1,32,00,00,000	1,32,00,00,00
			03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	108	Voucher	9,09,814	0	34,750	0	8,75,064	9,09,81
						Total Object I	Head 1:			9,09,814	0	34,750	0	8,75,064	9,09,81
						Total Sub Hea	ıd:			9,09,814	0	34,750	0	8,75,064	9,09,81
						Total Minor H	<b>Iead</b> 102 :			9,09,814	0	34,750	0	8,75,064	9,09,81
						Total Sub Maj	jor Head $\theta$ :			1,32,91,78,832	2,000	2,09,330	35,200	1,32,89,32,302	1,32,91,76,832
						Total Major H	Iead 3451:			1,32,91,78,832	2,000	2,09,330	35,200	1,32,89,32,302	1,32,91,76,832
						Total of Mont	h :			1,32,91,78,832	2,000	2,09,330	35,200	1,32,89,32,302	1,32,91,76,832
M	onth o	of Accou	ınt: AUG/2024												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head	<u>.                                    </u>		Head								0009	- /010		,
3451	00		02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance		General-Voted	1245	Voucher	34,709		0	0	34,709	34,709
			ri Heauquarier		Anowance		General-Voted	660	Voucher	16,24,077		95,000	0	15,29,077	16,24,077
							General-Voted	667	Voucher	62,962		0	0	62,962	62,962
							General-Voted	669	Voucher	19,089	0	0	2,200	16,889	19,089

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

68

Run Date :	13/05/2025

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

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

Page No. Run Date: 69

<b>T</b> T	. 4 - 4		- Mandh Maral (D		Financial 37 2024	1 2025						D D :		10/05/000	~
<u>U</u> p	to A	ccount	ing Month March (P	re) of 1	rinancial Year 2024	<u>1-2025                                   </u>						Run Date	•	13/05/2025	
I	Dema	nd :	38 ADMIN	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	tment :	Planning Depa	artment	i										
Т	'reasu	ırv	Shillong (South	h) Trea	surv										
					<u> </u>			~							
D	D.D.O.	. :	2800002 Unde	er Secre	etary To The Govt. O	f Meghalaya Pla	nning Department	Shillong							
Me	onth (	of Acco	ount: AUG/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00	091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1 :			1,36,697	0	0	2,200	1,34,497	1,36,697
					Tillowalice	Total Sub Hea	nd :			1,36,697	0	0	2,200	1,34,497	1,36,697
			(03) Manpower Unit And	0	(01) Salaries, Sumtuary		General-Voted	320	Voucher	46,846	0	3,000	2,200	41,646	46,846
			Employment Unit		Allowance		General-Voted	676	Voucher	88,436	0	0	0	88,436	88,436
						<b>Total Object H</b>	Head 1:			1,35,282	0	3,000	2,200	1,30,082	1,35,282
						Total Sub Hea	ıd :			1,35,282	0	3,000	2,200	1,30,082	1,35,282
			( /	0	(01) Salaries, Sumtuary		General-Voted	649	Voucher	62,962	0	0	0	62,962	62,962
			Development Council		Allowance		General-Voted	675	Voucher	1,18,895	0	20,000	0	98,895	1,18,895
						Total Object H	Head 1:			1,81,857	0	20,000	0	1,61,857	1,81,857
					02. Wages		General-Voted	1077	Voucher	11,346	0	0	0	11,346	11,346
						Total Object F	Head 2:			11,346	0	0	0	11,346	11,346
						<b>Total Sub Hea</b>	nd:			1,93,203	0	20,000	0	1,73,203	1,93,203
			) / I	0	02. Wages		General-Voted	1578	Voucher	10,000	0	0	0	10,000	10,000
			Chairman/Co- Chairman/Vice				General-Voted	1579	Voucher	23,000	0	0	0	23,000	23,000
			Chairman/Dy. Chairman				General-Voted	1580	Voucher	10,000	0	0	0	10,000	10,000
			Etc Of Boards/Councils				General-Voted	1581	Voucher	1,14,839	0	0	0	1,14,839	1,14,839
							General-Voted	1582	Voucher	1,14,839	0	0	0	1,14,839	1,14,839
							General-Voted	1583	Voucher	1,14,839	0	0	0	1,14,839	1,14,839
							General-Voted	2393	Voucher	1,14,839		0	0	1,14,839	1,14,839
							General-Voted	2552	Voucher	12,927		0	0	12,927	12,927
							General-Voted	2553	Voucher	29,264	. 0	0	0	29,264	29,264

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No. Run Date: 13/05/2025

70

·															
Г	<b>Dema</b> i	nd:	38 ADMIN	NISTRA	ATION OF PLANN	NING ORGANISA	TION								
D	epart	ment :	Planning Dep	artmen	t										
Т	reasu	ırv	Shillong (Sout	h) Tres	aciiry										
:															
D	.D.O.	:	2800002 Und	er Secr	etary To The Govt.	. Of Meghalaya Pla	anning Department	Shillong							
Mo	onth o	of Acco	ount: AUG/2024												
Major Sub Minor Head Major Head				Sub Sub	Object Head	ct 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)	Gros Amour
	Head											8009	- 7610	- /	(A.G.)
3451	. 00	091	P / 1	0	02. Wages		General-Voted	2554	Voucher	29,264	0	0	0	29,264	29,26
			Chairman/Co- Chairman/Vice				General-Voted	2555	Voucher	12,927	0	0	0	12,927	12,92
			hairman/Dy. Chairman				General-Voted	2556	Voucher	29,264	0	0	0	29,264	29,26
			Etc Of Boards/Councils				General-Voted	2557	Voucher	39,264	0	0	0	39,264	39,26
							General-Voted	2558	Voucher	12,927	0	0	0	12,927	12,92
							General-Voted	2559	Voucher	55,118	0	0	0	55,118	55,11
							General-Voted	2560	Voucher	29,264	0	0	0	29,264	29,26
							General-Voted	2561	Voucher	12,927	0	0	0	12,927	12,92
							General-Voted	2562	Voucher	12,927	0	0	0	12,927	12,92
							General-Voted	2563	Voucher	39,264	0	0	0	39,264	39,26
							General-Voted	2564	Voucher	39,264	0	0	0	39,264	39,26
							General-Voted	2565	Voucher	55,118	0	0	0	55,118	55,11
							General-Voted	2566	Voucher	55,118	0	0	0	55,118	55,11
							General-Voted	2567	Voucher	39,264	0	0	0	39,264	39,26
							General-Voted	2568	Voucher	29,264	0	0	0	29,264	29,26
							General-Voted	2569	Voucher	39,264	0	0	0	39,264	39,26
							General-Voted	2570	Voucher	29,264	0	0	0	29,264	29,26
							General-Voted	2571	Voucher	29,264	0	0	0	29,264	29,26
							General-Voted	2572	Voucher	39,264	0	0	0	39,264	39,26
							General-Voted	2573	Voucher	12,927	0	0	0	12,927	12,92
							General-Voted	2574	Voucher	12,927	0	0	0	12,927	12,92
							General-Voted	2575	Voucher	39,264	0	0	0	39,264	39,26
							General-Voted	2576	Voucher	12,927	0	0	0	12,927	12,92
							General-Voted	2577	Voucher						

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

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

**Page No.** 71 **Run Date :** 13/05/2025

I	Demai	nd :	38 ADMIN	NISTRA	ATION OF PLANN	ING ORGANISA	TION								
D	Depart	tment :	Planning Dep	artment	 [										
Т	reasu	ıry	Shillong (Sout	h) Trea	sury										
Ď	).D.O.	.:	2800002 Und	er Secre	etary To The Govt.	Of Meghalaya Pla	anning Department	Shillong							
M	onth o	of Acco	unt: AUG/2024												
	Major Sub Minor Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3451	00		Chairman/Co- Chairman/Vice Chairman/Dy. Chairman	0	02. Wages		General-Voted	2577		12,927	0	0	0	12,927	12,927
		1 1					General-Voted	2578	Voucher	12,927	0	0	0	12,927	12,927
							General-Voted	2579	Voucher	29,264	0	0	0	29,264	29,264
			Etc Of Boards/Councils				General-Voted	2580	Voucher	29,264	0	0	0	29,264	29,264
							General-Voted	2581	Voucher	55,118	0	0	0	55,118	55,118
							General-Voted	2838	Voucher	29,264	0	0	0	29,264	29,264
							General-Voted	2839	Voucher	29,264	0	0	0	29,264	29,264
						Total Object I	Head 2:			14,48,850	0	0	0	14,48,850	14,48,850
					11. Domestic Travel Expenses		General-Voted	1344	Voucher	31,248	0	0	0	31,248	31,248
							General-Voted	2833	Voucher	52,512	0	0	0	52,512	52,512
							General-Voted	2834	Voucher	20,931	0	0	0	20,931	20,931
							General-Voted	2835	Voucher	35,806	0	0	0	35,806	35,806
							General-Voted	2836	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	3035	Voucher	60,000	0	0	0	60,000	60,000
							General-Voted	913	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	914	Voucher	36,000	0	0	0	36,000	36,000
							General-Voted	915	Voucher	24,000	0	0	0	24,000	24,000
						Total Object I	Head 11:			3,20,497	0	0	0	3,20,497	3,20,497
					13. Office Expenses		General-Voted	3051	Voucher	54,000	0	0	0	54,000	54,000
							General-Voted	917	Voucher	2,34,490	0	0	0	2,34,490	2,34,490
							General-Voted	918	Voucher	22,000	0	0	0	22,000	22,000
							General-Voted	919	Voucher	33,000	0	0	0	33,000	33,000

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No. Run Date: 13/05/2025

72

т	)emai	nd .	20 ADMIN	JICTD A	ATION OF PLANN		TION								
						ING ORGANISA	ATION								
D	epart	ment :	Planning Dep	artment	t										
Т	reasu	ıry	Shillong (Sout	h) Trea	asury										
	.D.O.	:	2800002 Und	er Secr	etary To The Govt.	Of Meghalava Pla	anning Department	Shillong							
							8 – 17								
			unt: AUG/2024							Gross	Doduction	Doduction A	mount	Net Amount	Gross
	jor Sub Mino ad Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amour
	Head		пеац	Head		Schille				(State)	·		- 7610	•	(A.G.)
3451	00	091	(14) Expenditure Of	0	13. Office Expenses	Total Object 1	Head 13:			3,43,490	0	0	0	3,43,490	3,43,49
			Chairman/Co- Chairman/Vice		50. Other Charges	· ·	General-Voted	1185	Voucher	24,000	0	0	0	24,000	24,00
			Chairman/Dy. Chairman				General-Voted	1187	Voucher	24,000	0	0	0	24,000	24,00
			Etc Of Boards/Councils				General-Voted	1347	Voucher	4,09,500	0	0	0	4,09,500	4,09,50
							General-Voted	2394	Voucher	20,000	0	0	0	20,000	20,00
							General-Voted	2395	Voucher	12,000	0	0	0	12,000	12,00
							General-Voted	2396	Voucher	20,000	0	0	0	20,000	20,00
							General-Voted	2397	Voucher	12,000	0	0	0	12,000	12,00
							General-Voted	2398	Voucher	12,000	0	0	0	12,000	12,00
							General-Voted	2399	Voucher	12,000	0	0	0	12,000	12,00
							General-Voted	2400	Voucher	12,000	0	0	0	12,000	12,00
							General-Voted	2402	Voucher	12,000	0	0	0	12,000	12,00
							General-Voted	2403	Voucher	12,000	0	0	0	12,000	12,00
							General-Voted	2404	Voucher	10,000	0	0	0	10,000	10,00
							General-Voted	2405	Voucher	10,000	0	0	0	10,000	10,00
							General-Voted	2406	Voucher	10,000	0	0	0	10,000	10,00
							General-Voted	2407	Voucher	12,000	0	0	0	12,000	12,00
							General-Voted	2408	Voucher	10,000	0	0	0	10,000	10,00
							General-Voted	2409	Voucher	12,000	0	0	0	12,000	12,00
							General-Voted	2410	Voucher	20,000	0	0	0	20,000	20,00
							General-Voted	2411	Voucher	12,000	0	0	0	12,000	12,00
							General-Voted	2412	Voucher	10,000	0	0	0	10,000	10,00
							General-Voted	2413	Voucher	10,000	0	0	0	10,000	10,00
							General-Voted	2414	Voucher						

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No. Run Date: 13/05/2025

73

Demand:	38 AD	MINISTR	ATION OF PLANN	ING ORGANISAT	ΓΙΟΝ								
Departmen	t: Planning I	Departmen	ıt										
Treasury	Shillong (S	outh) Trea	asury										
	2800002 U	Jnder Seci	retary To The Govt.	Of Meghalaya Plan	nning Department	Shillong							
Month of Ac	count: AUG/2024												
ajor Sub Mir ead Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gro Amou
Head	uu 11cuu	Head		Semile				(State)		8009	- 7610		(A.G
51 00 091	(14) Expenditure Of	0	50. Other Charges		General-Voted	2414		12,000	0	0	0	12,000	12,0
	Chairman/Co- Chairman/Vice				General-Voted	2415	Voucher	12,000	0	0	0	12,000	12,0
	Chairman/Dy. Chairm				General-Voted	2416	Voucher	10,000	0	0	0	10,000	10,0
	Etc Of Boards/Counci	ls			General-Voted	2417	Voucher	10,000	0	0	0	10,000	10,0
					General-Voted	2418	Voucher	10,000	0	0	0	10,000	10,0
					General-Voted	2419	Voucher	12,000	0	0	0	12,000	12,0
					General-Voted	2420	Voucher	12,000	0	0	0	12,000	12,0
					General-Voted	2421	Voucher	10,000	0	0	0	10,000	10,0
					General-Voted	2422	Voucher	12,000	0	0	0	12,000	12,0
					General-Voted	2423	Voucher	2,04,750	0	0	0	2,04,750	2,04,7
				Total Object H	lead 50 :			10,02,250	0	0	0	10,02,250	10,02,2
				Total Sub Head	d:			31,15,087	0	0	0	31,15,087	31,15,0
				Total Minor H	ead 91:			35,80,269	0	23,000	4,400	35,52,869	35,80,2
092	(10) Meghalaya Programme For	0	36. Grants-In-Aid (Non-Salary)		General-Voted	1765	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,0
	Adolescent Wellbeing		(Non-Salary)	Total Object H	lead 36 :			5,00,00,000	0	0	0	5,00,00,000	5,00,00,0
	Employment And Resilience (Mpower)			Total Sub Head	d :			5,00,00,000	0	0	0	5,00,00,000	5,00,00,0
	(23) Meghalaya Livelihood To Maket Projects (Megha-Lam	0	36 - Grants-In-Aid (Non-Salary) Eap	Externally Aided Project	General-Voted	1766	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,0
	r Tojecto (Megna-Lam	77		Total Object H	lead 36 :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,0
				Total Sub Head	d :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,0
				Total Minor H	ead 92 :			15,00,00,000	0	0	0	15,00,00,000	15,00,00,0

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

74

D	emai	nd :	38 ADMIN	IISTR <i>A</i>	ATION OF PLANNIN	IG ORGANISA	TION								
D	epart	ment :	Planning Department	artment	i										
Ti	reasu	ry	Shillong (Sout	h) Trea	sury										
D.	.D.O.	:	2800002 Und	er Secr	etary To The Govt. O	f Meghalaya Pla	nning Department	Shillong							
Mo	onth (	of Acco	ount: AUG/2024												
Major Head I	Sub Majo	Mino r Head	r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(11.0.))
3451	00	102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	318	Voucher	9,33,981	0	35,250	0	8,98,731	9,33,981
						Total Object F	Iead <i>1 :</i>			9,33,981	0	35,250	0	8,98,731	9,33,981
						Total Sub Hea	d :			9,33,981	0	35,250	0	8,98,731	9,33,981
						Total Minor H	lead 102 :			9,33,981	0	35,250	0	8,98,731	9,33,981
						Total Sub Maj	or Head $\theta$ :			15,76,89,719	2,000	2,22,010	35,200	15,74,30,509	15,76,87,719
						Total Major H	lead 3451:			15,76,89,719	2,000	2,22,010	35,200	15,74,30,509	15,76,87,719
						Total of Montl	h :			15,76,89,719	2,000	2,22,010	35,200	15,74,30,509	15,76,87,719
Mo	onth (	of Acco	ount: SEP/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	001	(02) Planning Machinery	0	(01) Salaries, Sumtuary		General-Voted	136	Voucher	53,798	0	0	2,200	51,598	53,798
			At Headquarter		Allowance		General-Voted	138	Voucher	62,962	0	0	0	62,962	62,962
							General-Voted	141	Voucher	11,27,784	0	64,600	28,600	10,34,584	11,27,784
							General-Voted	151	Voucher	16,24,077	0	95,000	0	15,29,077	16,24,077
						Total Object H	Iead 1 :			28,68,621	0	1,59,600	30,800	26,78,221	28,68,621
					02. Wages		General-Voted	935	Voucher	10,800	0	0	0	10,800	10,800
							General-Voted	939	Voucher	1,37,826	0	0	0	1,37,826	1,37,826
							General-Voted	940	Voucher	15,104	0	0	0	15,104	15,104

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

75

Dema	and:	38 ADMIN	IISTRA	TION OF PLANNIN	IG ORGANISA	ΓΙΟΝ								
Depar	tment :	Planning Depa	artment											
Treas	ury	Shillong (South	h) Treas	sury										
 D.D.O	). :	2800002 Unde	er Secre	etary To The Govt. O	f Meghalaya Pla	nning Department	Shillong							
Month	of Accou	int: SEP/2024												
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head		2				(State)		8009	- 7610		(A.G.))
3451 00		02) Planning Machinery	0	02. Wages		General-Voted	941	Voucher	14,632	0	0	0	14,632	14,632
		At Headquarter				General-Voted	943	Voucher	11,259	0	0	0	11,259	11,259
						General-Voted	947	Voucher	12,927	0	0	0	12,927	12,927
						General-Voted	949	Voucher	12,927	0	0	0	12,927	12,927
						General-Voted	954	Voucher	11,658	0	0	0	11,658	11,658
						General-Voted	957	Voucher	12,060	0	0	0	12,060	12,060
						General-Voted	959	Voucher	12,300	0	0	0	12,300	12,300
						General-Voted	962	Voucher	16,680	0	0	0	16,680	16,680
					<b>Total Object H</b>	lead 2 :			2,68,173	0	0	0	2,68,173	2,68,173
				(13) Office Expenses		General-Voted	1244	Voucher	7,500	0	0	0	7,500	7,500
						General-Voted	2980	Voucher	68,588	0	0	0	68,588	68,588
					Total Object H	lead 13 :			76,088	0	0	0	76,088	76,088
					Total Sub Head	d :			32,12,882	0	1,59,600	30,800	30,22,482	32,12,882
					Total Minor H	ead 1:			32,12,882	0	1,59,600	30,800	30,22,482	32,12,882
	091 (	02) Monitoring Unit	0	(01) Salaries, Sumtuary		General-Voted	139	Voucher	48,261	0	0	2,200	46,061	48,261
				Allowance		General-Voted	156	Voucher	88,436	0	0	0	88,436	88,436
					Total Object H	lead 1 :			1,36,697	0	0	2,200	1,34,497	1,36,697
					Total Sub Head	d :			1,36,697	0	0	2,200	1,34,497	1,36,697
	1 1	03) Manpower Unit And	0	(01) Salaries, Sumtuary		General-Voted	44	Voucher	88,436	0	0	0	88,436	88,436
	<u> </u>	Employment Unit		Allowance		General-Voted	45	Voucher	46,846	0	3,000	2,200	41,646	46,846
					Total Object H	lead 1 :			1,35,282	0	3,000	2,200	1,30,082	1,35,282

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

76

]	Demai	nd:	38 ADMII	NISTR A	ATION OF PLANNIN	NG ORGANISA	TION								
Г	epart	ment	: Planning Dep	artment	t										
Т	reasu	ıry	Shillong (Sou	th) Trea	asury										
Ė	D.O.	· :	2800002 Und	ler Secr	etary To The Govt. O	f Meghalaya Pla	nning Department	Shillong							
М	onth a	of Acco	ount: SEP/2024		•										
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S				(State)		8009	- 7610		(A.G.)
3451	00	091	(03) Manpower Unit And Employment Unit			Total Sub Hea	d :			1,35,282	0	3,000	2,200	1,30,082	1,35,282
				0	(01) Salaries, Sumtuary		General-Voted	140	Voucher	62,962	0	0	0	62,962	62,962
			Development Council		Allowance		General-Voted	150	Voucher	1,18,895	0	20,000	0	98,895	1,18,895
						Total Object H	Iead 1 :			1,81,857	0	20,000	0	1,61,857	1,81,85
					02. Wages		General-Voted	952	Voucher	12,927	0	0	0	12,927	12,92
						Total Object H	<b>Head</b> 2:			12,927	0	0	0	12,927	12,92
						Total Sub Hea	d :			1,94,784	0	20,000	0	1,74,784	1,94,784
			, I	0	02. Wages		General-Voted	1187	Voucher	29,264	0	0	0	29,264	29,264
			Chairman/Co- Chairman/Vice				General-Voted	1189	Voucher	13,932	0	0	0	13,932	13,932
			Chairman/Dy. Chairman				General-Voted	1192	Voucher	12,927	0	0	0	12,927	12,92
			Etc Of Boards/Councils				General-Voted	1195	Voucher	12,927	0	0	0	12,927	12,92
							General-Voted	1197	Voucher	12,927	0	0	0	12,927	12,92
							General-Voted	1199	Voucher	12,927	0	0	0	12,927	12,92
							General-Voted	1201	Voucher	39,264	0	0	0	39,264	39,26
							General-Voted	1203	Voucher	39,264	0	0	0	39,264	39,26
							General-Voted	1205	Voucher	12,927	0	0	0	12,927	12,92
							General-Voted	1207	Voucher	55,118	0	0	0	55,118	55,118
							General-Voted	1208	Voucher	55,118	0	0	0	55,118	55,118
							General-Voted	1210	Voucher	39,264	0	0	0	39,264	39,26
							General-Voted	1211	Voucher	29,264	0	0	0	29,264	29,264
							General-Voted	1213	Voucher	39,264	0	0	0	39,264	39,26
							General-Voted	1215	Voucher	39,264	0	0	0	39,264	39,264

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

77

13/05/2025

Run Date :

D	eman	ıd :	38 ADMIN	NISTRA	ATION OF PLANN	ING ORGANISA	ATION								
De	epartı	ment :	Planning Dep	artmen	t										
Tı	reasu	ry	Shillong (Sou	th) Trea	asury										
D.	.D.O.	:	2800002 Und	ler Secr	retary To The Govt.	Of Meghalaya Pla	anning Department	Shillong							
Mo	onth o	of Acco	unt: SEP/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3451	00			0	02. Wages		General-Voted	1217	Voucher	29,264	0	0	0	29,264	29,26
			Chairman/Co- Chairman/Vice				General-Voted	1218	Voucher	29,264	0	0	0	29,264	29,26
			Chairman/Dy. Chairman				General-Voted	1219	Voucher	12,927	0	0	0	12,927	12,92
			Etc Of Boards/Councils				General-Voted	1221	Voucher	12,927	0	0	0	12,927	12,92
							General-Voted	1231	Voucher	39,264	0	0	0	39,264	39,26
							General-Voted	1232	Voucher	39,264	0	0	0	39,264	39,26
							General-Voted	1233	Voucher	55,118	0	0	0	55,118	55,113
							General-Voted	1234	Voucher	39,264	0	0	0	39,264	39,26
							General-Voted	1235	Voucher	12,927	0	0	0	12,927	12,92
							General-Voted	1236	Voucher	12,927	0	0	0	12,927	12,92
							General-Voted	1237	Voucher	12,927	0	0	0	12,927	12,92
							General-Voted	1238	Voucher	29,264	0	0	0	29,264	29,26
							General-Voted	1239	Voucher	39,264	0	0	0	39,264	39,26
							General-Voted	1240	Voucher	23,000	0	0	0	23,000	23,000
							General-Voted	1241	Voucher	39,264	0	0	0	39,264	39,26
							General-Voted	1242	Voucher	65,118	0	0	0	65,118	65,113
							General-Voted	1243	Voucher	10,384	0	0	0	10,384	10,384
							General-Voted	2469	Voucher	39,264	0	0	0	39,264	39,26
						Total Object l	Head 2:			9,85,282	0	0	0	9,85,282	9,85,282
					11. Domestic Travel		General-Voted	1573	Voucher	40,000	0	0	0	40,000	40,000
					Expenses		General-Voted	1786	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	2490	Voucher	36,000	0	0	0	36,000	36,000
							General-Voted	2491	Voucher	36,000	0	0	0	36,000	36,000

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

78

	eman	ıd:	38 ADMI	NISTRA	ATION OF PLANNI	NG ORGANISA	TION								
D	epartı	ment :	Planning Dep	partment	t										
Т	reasu	ry	Shillong (Sou	th) Trea	ısury										
Ď	.D.O.	:	2800002 Und	der Secr	etary To The Govt. (	Of Meghalaya Pla	anning Department	Shillong							
M	onth o	f Accor	int: SEP/2024												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		14) Expenditure Of	0	11. Domestic Travel		General-Voted	2492	Voucher	66,012	0	0	0	66,012	66,012
			Chairman/Co- Chairman/Vice		Expenses		General-Voted	2807	Voucher	30,000	0	0	0	30,000	30,000
			Chairman/Dy. Chairman				General-Voted	2808	Voucher	40,000	0	0	0	40,000	40,000
		E	Etc Of Boards/Councils				General-Voted	2816	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	2822	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	2823	Voucher	36,000	0	0	0	36,000	36,000
							General-Voted	2824	Voucher	36,000	0	0	0	36,000	36,000
							General-Voted	2825	Voucher	36,000	0	0	0	36,000	36,000
							General-Voted	2826	Voucher	36,000	0	0	0	36,000	36,000
							General-Voted	2827	Voucher	36,000	0	0	0	36,000	36,000
						<b>Total Object I</b>	Head 11:			5,00,012	0	0	0	5,00,012	5,00,012
					13. Office Expenses		General-Voted	2493	Voucher	33,000	0	0	0	33,000	33,000
							General-Voted	2494	Voucher	33,000	0	0	0	33,000	33,000
							General-Voted	2828	Voucher	33,000	0	0	0	33,000	33,000
							General-Voted	2861	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	2863	Voucher	33,000	0	0	0	33,000	33,000
							General-Voted	2864	Voucher	33,000	0	0	0	33,000	33,000
							General-Voted	2865	Voucher	33,000	0	0	0	33,000	33,000
						<b>Total Object I</b>	Head 13:			2,28,000	0	0	0	2,28,000	2,28,000
					50. Other Charges		General-Voted	1245	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	1246	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	1247	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	1248	Voucher	20,000	0	0	0	20,000	20,000

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

79

**Run Date :** 13/05/2025

De	eman	nd:	38 ADMII	NISTR	ATION OF PLANN	ING ORGANISA	ATION								
De	parti	ment :	Planning Dep	artmen	ıt										
Tr	easu	ry	Shillong (Sou	th) Trea	asury										
<b>D</b> .1	D.O.	:	2800002 Und	ler Secı	retary To The Govt.	Of Meghalaya Pla	anning Department	Shillong							
Moi	nth o	f Accou	unt: SEP/2024												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head	[					(State)		8009	- 7610		(A.G.))
3451	00			0	50. Other Charges		General-Voted	1249	Voucher	4,258	0	0	0	4,258	4,258
			Chairman/Co- Chairman/Vice				General-Voted	1250	Voucher	12,000	0	0	0	12,000	12,000
			Chairman/Dy. Chairman				General-Voted	1251	Voucher	12,000	0	0	0	12,000	12,000
		Œ	Etc Of Boards/Councils				General-Voted	1252	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	1253	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	1254	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	1255	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	1256	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	1257	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	1258	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	1259	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	1260	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	1261	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	1262	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	1263	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	1264	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	1265	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	1787	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
							General-Voted	1788	Voucher	2,04,750	0	0	0	2,04,750	2,04,750
							General-Voted	1789	Voucher	72,000	0	0	0	72,000	72,000
							General-Voted	2394	Voucher	1,80,128	0	0	0	1,80,128	1,80,128
							General-Voted	2395	Voucher	72,000	0	0	0	72,000	72,000
							General-Voted	2489	Voucher	86,129	0	0	0	86,129	86,129
							General-Voted	964	Voucher						

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

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

80

Run Date:

Dema	ınd :	38 ADMIN	NISTR <i>A</i>	ATION OF PLANNI	NG ORGANISA	TION								
Depar	tment :	Planning Dep	artment	 [										
Treas	ury	Shillong (Sou	th) Trea	sury										
D.D.O	). :	2800002 Und	ler Secr	etary To The Govt. (	Of Meghalaya Plan	nning Department	Shillong							
Month	of Acco	unt: SEP/2024												
Aajor Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amour
Hea		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
3451 00		(14) Expenditure Of	0	50. Other Charges		General-Voted	964		4,258	0	0	0	4,258	4,25
		Chairman/Co- Chairman/Vice				General-Voted	966	Voucher	10,000	0	0	0	10,000	10,00
		Chairman/Dy. Chairman				General-Voted	969	Voucher	10,000	0	0	0	10,000	10,000
		Etc Of Boards/Councils				General-Voted	971	Voucher	12,000	0	0	0	12,000	12,00
						General-Voted	973	Voucher	12,000	0	0	0	12,000	12,00
						General-Voted	974	Voucher	10,000	0	0	0	10,000	10,00
						General-Voted	977	Voucher	12,000	0	0	0	12,000	12,00
					Total Object H	lead 50 :			10,59,523	0	0	0	10,59,523	10,59,523
					Total Sub Head	d :			27,72,817	0	0	0	27,72,817	27,72,817
					Total Minor H	ead 91:			32,39,580	0	23,000	4,400	32,12,180	32,39,580
		(11) Meghalaya- Enhancing Governance	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2799	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,00
		And Service Delivery Capability		(Ivon Bulliy)	Total Object H	lead 36 :			5,00,00,000	0	0	0	5,00,00,000	5,00,00,00
		Сарабіні			Total Sub Head	d :			5,00,00,000	0	0	0	5,00,00,000	5,00,00,00
		(12) My Meg Programme	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2930	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
				( 2 )	Total Object H	lead 36 :			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
					Total Sub Head	d :			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
		(16) Meghalaya Infrastructure	0	(36) Grants-In-Aid General(Non-Salary)		General-Voted	2931	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
		Development Finance Corporation		Concruit von Sundry)	Total Object H	lead 36 :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,00
		Corporation			Total Sub Head	d :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,00
		(23) Meghalaya	0	36 - Grants-In-Aid	Externally Aided	General-Voted	2753	Voucher	50,00,00,000	0	0	0	50,00,00,000	50,00,00,000

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

81

Run Date:

I	Demai	nd:	38 ADMIN	IISTR/	ATION OF PLANNI	NG ORGANISATION									
D	epart	tment	: Planning Depa	artment	Į										
T	reasu	ıry	Shillong (South	h) Trea	sury										
Ď	.D.O.	.:	2800002 Unde	er Secr	etary To The Govt. C	of Meghalaya Planning D	epartment S	Shillong							
Me	onth o	of Acc	ount: SEP/2024												
			or Sub d Head	Sub Sub	Object Head	Categorised Plan/N Schme	Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	092	Livelihood To Maket	0	36 - Grants-In-Aid (Non-Salary) Eap	Total Object Head 3	36 :			50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
			Projects (Megha-Lamp)			Total Sub Head:				50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
						Total Minor Head	92 :			70,00,00,000	0	0	0	70,00,00,000	70,00,00,000
		102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-S Schedule		43	Voucher	9,33,981	0	35,250	0	8,98,731	9,33,981
						Total Object Head I	1:			9,33,981	0	35,250	0	8,98,731	9,33,981
					6. Medical Treatment	Voted-S Schedule		2880	Voucher	5,25,000	0	0	0	5,25,000	5,25,000
						Total Object Head 6	<i>5 :</i>			5,25,000	0	0	0	5,25,000	5,25,000
						Total Sub Head:				14,58,981	0	35,250	0	14,23,731	14,58,981
						Total Minor Head	102 :			14,58,981	0	35,250	0	14,23,731	14,58,981
						Total Sub Major Head	d 0:			70,79,11,443	0	2,17,850	35,200	70,76,58,393	70,79,11,443
						Total Major Head	<i>3451</i> :			70,79,11,443	0	2,17,850	35,200	70,76,58,393	70,79,11,443
5475	00	800	Tourism Infrastructure	0	53. Major Works	Externally Aided General- Project	-Voted	2934	Voucher	35,00,00,000	0	0	0	35,00,00,000	35,00,00,000
			Development Project (Meidp)			Total Object Head 5	53:			35,00,00,000	0	0	0	35,00,00,000	35,00,00,000
						Total Sub Head:				35,00,00,000	0	0	0	35,00,00,000	35,00,00,000
			Livelihood To Market	0	53. Major Works	Externally Aided General- Project	-Voted	3084	Voucher	1,10,00,00,000	0	0	0	1,10,00,00,000	1,10,00,00,000
			Projects (Megha-Lamp)			Total Object Head 5	53:			1,10,00,00,000	0	0	0	1,10,00,00,000	1,10,00,00,000

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

82

Run Date:

I	Demai	nd:	38 ADMIN	IISTR <i>A</i>	ATION OF PLANNIN	NG ORGANISA	TION								
D	Depart	ment:	Planning Depa	artmen	t										
Т	reasu	ıry	Shillong (Sout	h) Trea	asury										
i i	).D.O.	•	2800002 Und	er Secr	etary To The Govt. O	f Meghalaya Pla	nning Denartment	Shillong							
					cary to the dove.		Equition 1								
			unt: SEP/2024							Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amount
	Head		пеац	Head		Schine				(State)	·	8009	- 7610	•	(A.G.))
5475	00		(04) Meghalaya Livelihood To Market Projects (Megha-Lamp)			Total Sub Hea	d :			1,10,00,00,000	0	0	0	1,10,00,00,000	1,10,00,00,000
			(05) Integrated Transport Development Programme	0	53 Major Works	Externally Aided Project	General-Voted	2932	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
			Development Frogramme			Externally Aided Project	General-Voted	3083	Voucher	4,20,00,00,000	0	0	0	4,20,00,00,000	4,20,00,00,000
						Total Object H	<b>Iead</b> 53 :			4,30,00,00,000	0	0	0	4,30,00,00,000	4,30,00,00,000
						Total Sub Hea	d :			4,30,00,00,000	0	0	0	4,30,00,00,000	4,30,00,00,000
						Total Minor H	[ead 800 :			5,75,00,00,000	0	0	0	5,75,00,00,000	5,75,00,00,000
						Total Sub Maj	or Head $\theta$ :			5,75,00,00,000	0	0	0	5,75,00,00,000	5,75,00,00,000
						Total Major H	ead 5475:			5,75,00,00,000	0	0	0	5,75,00,00,000	5,75,00,00,000
						Total of Montl	ı :			6,45,79,11,443	0	2,17,850	35,200	6,45,76,58,393	6,45,79,11,443
Mo	onth o	of Acco	unt: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
3451	00		(02) Planning Machinery	0	(01) Salaries, Sumtuary		General-Voted	1941	Voucher	34,364	0	0	2,200	32,164	34,364
			At Headquarter		Allowance		General-Voted	2064	Voucher	5,534	0	0	0	5,534	5,534
							General-Voted	212	Voucher	16,24,077	0	95,000	0	15,29,077	16,24,077
							General-Voted	222	Voucher	62,962	0	0	0	62,962	62,962
							General-Voted	719	Voucher	10,93,420	0	63,600	26,400	10,03,420	10,93,420

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.
Run Date :

83

Demai	nd •	38 ADMIN	JISTR	ATION OF PLANN	ING ORGANISA	TION								
Depart	ment :	Planning Dep	artmen	t										
Treasu	ry	Shillong (Sout	h) Trea	sury										
D.D.O.	:	2800002 Und	er Secr	etary To The Govt. (	Of Meghalaya Pla	anning Department	Shillong							
Month (	of Acco	unt: OCT/2024												~
lajor Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
lead Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.)
пеац	L		пеац						, ,		3007	- /010		
451 00		(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuar Allowance	y Total Object I	Head 1:			28,20,357	0	1,58,600	28,600	26,33,157	28,20,357
				02. Wages		General-Voted	1118	Voucher	1,28,934	0	0	0	1,28,934	1,28,934
						General-Voted	1119	Voucher	12,744	0	0	0	12,744	12,74
						General-Voted	1120	Voucher	12,093	0	0	0	12,093	12,09
						General-Voted	1121	Voucher	12,510	0	0	0	12,510	12,51
						General-Voted	1122	Voucher	12,744	0	0	0	12,744	12,74
						General-Voted	1123	Voucher	12,510	0	0	0	12,510	12,510
						General-Voted	1124	Voucher	11,676	0	0	0	11,676	11,67
						General-Voted	1125	Voucher	12,093	0	0	0	12,093	12,093
						General-Voted	1126	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	1128	Voucher	12,093	0	0	0	12,093	12,093
					Total Object I	Head 2:			2,38,197	0	0	0	2,38,197	2,38,197
				(13) Office Expenses		General-Voted	1052	Voucher	1,37,924	0	0	0	1,37,924	1,37,924
						General-Voted	1058	Voucher	11,866	0	0	0	11,866	11,866
						General-Voted	1061	Voucher	24,125	0	0	0	24,125	24,125
						General-Voted	1395	Voucher	5,61,928	0	0	0	5,61,928	5,61,928
						General-Voted	1413	Voucher	31,460	0	0	0	31,460	31,460
						General-Voted	1576	Voucher	2,22,847	0	0	0	2,22,847	2,22,84
						General-Voted	1619	Voucher	77,800	0	0	0	77,800	77,800
						General-Voted	1647	Voucher	97,738	0	0	0	97,738	97,738
						General-Voted	1681	Voucher	88,500	0	0	0	88,500	88,500
					Total Object I	Head 13:			12,54,188	0	0	0	12,54,188	12,54,188

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

84

De	eman	ıd :	38 ADMIN	NISTRA	TION OF PLANNIN	NG ORGANISATIO	ON								
Dep	partı	ment	: Planning Dep	artment											
Tre	easuı	ry	Shillong (Sout	h) Trea	sury										
D.D	D.O.	:	2800002 Und	er Secre	etary To The Govt. O	f Meghalaya Planni	ing Department	Shillong							
Mon	nth o	f Acco	ount: OCT/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised P Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head		~ · · · · · · · · · · · · · · · · · · ·				(State)		8009	- 7610		(A.G.)
451 0	00	001	(02) Planning Machinery	0	(20) Other	G	General-Voted	1050	Voucher	1,28,173	0	0	0	1,28,173	1,28,17
			At Headquarter		Administrative Expenses	G	General-Voted	1282	Voucher	3,33,822	0	0	0	3,33,822	3,33,82
					Empenses	G	General-Voted	2454	Voucher	4,43,172	0	0	0	4,43,172	4,43,17
						Total Object Hea	nd 20:			9,05,167	0	0	0	9,05,167	9,05,16
						Total Sub Head	:			52,17,909	0	1,58,600	28,600	50,30,709	52,17,90
			(05) Management Of Information System Of Planning Department	0	13.Office Expenses		oted-Sixth- chedule-Khasi	1380	Voucher	21,240	0	0	0	21,240	21,24
			Framming Department			Total Object Hea	ad 13 :			21,240	0	0	0	21,240	21,24
						Total Sub Head	:			21,240	0	0	0	21,240	21,24
			(06) Implementation Of	0	13.Office Expenses	G	General-Voted	1405	Voucher	5,895	0	0	0	5,895	5,89
			E-Office In Meghalaya Secretariat			G	General-Voted	1631	Voucher	90,496	0	0	0	90,496	90,49
						Total Object Hea	<b>nd</b> 13 :			96,391	0	0	0	96,391	96,39
						Total Sub Head	:			96,391	0	0	0	96,391	96,39
						Total Minor Head	d 1:			53,35,540	0	1,58,600	28,600	51,48,340	53,35,54
		090	(26) Supporting Human Capital Phase Ii Wchich Will Be Administered By	0	36. Grants-In-Aid (Non-Salary)	Externally Aided G Project	General-Voted	1129	Voucher	15,00,00,000	0	0	0	15,00,00,000	15,00,00,00
			Planning Department			Total Object Hea	nd 36 :			15,00,00,000	0	0	0	15,00,00,000	15,00,00,00
						Total Sub Head	:			15,00,00,000	0	0	0	15,00,00,000	15,00,00,00
						Total Minor Head	d 90:			15,00,00,000	0	0	0	15,00,00,000	15,00,00,00
		091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance		General-Voted General-Voted	2032 213	Voucher Voucher	12,217	0	0	0	12,217	12,21

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

85

Run Date:

Ι	Demai	nd:	38 ADMIN	NISTRA	TION OF PLANNIN	NG ORGANISA	ATION								
D	epart	ment :	Planning Dep	artment											
Т	reasu	ıry	Shillong (Sout	h) Trea	sury										
	.D.O.	. :	2800002 Und	er Secre	etary To The Govt. O	f Meghalaya Pla	anning Department	Shillong							
Me	onth o	of Acco	unt: OCT/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3451	00	091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary		General-Voted	213		88,436	0	0	0	88,436	88,436
					Allowance		General-Voted	324	Voucher	1,09,485	0	0	4,400	1,05,085	1,09,485
						Total Object I	Head 1:			2,10,138	0	0	4,400	2,05,738	2,10,138
						Total Sub Hea	nd:			2,10,138	0	0	4,400	2,05,738	2,10,138
			(03) Manpower Unit And	0	(01) Salaries, Sumtuary		General-Voted	223	Voucher	88,436	0	0	0	88,436	88,436
			Employment Unit		Allowance		General-Voted	323	Voucher	46,846	0	3,000	2,200	41,646	46,846
						Total Object 1	Head 1:			1,35,282	0	3,000	2,200	1,30,082	1,35,282
						<b>Total Sub Hea</b>	nd:			1,35,282	0	3,000	2,200	1,30,082	1,35,282
			()	0	(01) Salaries, Sumtuary		General-Voted	209	Voucher	62,962	0	0	0	62,962	62,962
			Development Council		Allowance		General-Voted	214	Voucher	1,18,895	0	20,000	0	98,895	1,18,895
						Total Object I	Head 1:			1,81,857	0	20,000	0	1,61,857	1,81,857
					02. Wages		General-Voted	1127	Voucher	9,591	0	0	0	9,591	9,591
						Total Object I	Head 2:			9,591	0	0	0	9,591	9,591
						<b>Total Sub Hea</b>	nd:			1,91,448	0	20,000	0	1,71,448	1,91,448
				0	02. Wages		General-Voted	1150	Voucher	63,340	0	0	0	63,340	63,340
			Chairman/Co- Chairman/Vice				General-Voted	1281	Voucher	1,08,387	0	0	0	1,08,387	1,08,387
			Chairman/Dy. Chairman				General-Voted	1293	Voucher	23,000	0	0	0	23,000	23,000
			Etc Of Boards/Councils				General-Voted	1294	Voucher	28,320	0	0	0	28,320	28,320
							General-Voted	1295	Voucher	12,510	0	0	0	12,510	12,510
							General-Voted	1296	Voucher	12,510		0	0	12,510	12,510
							General-Voted	1297	Voucher	12,510	0	0	0	12,510	12,510

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

86

**Run Date :** 13/05/2025

D	emar	nd:	38 ADMI	NISTR.	ATION OF PLANN	NING ORGANISA	TION								
De	epart	ment :	Planning Dep	artmen	t										
Tı	reasu	ry	Shillong (Sou	h) Trea	asury										
D.	D.O.	:	2800002 Und	er Seci	retary To The Govt.	Of Meghalaya Pla	anning Department	Shillong							
Mo	nth o	of Accou	unt: OCT/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
3451	00			0	02. Wages		General-Voted	1298	Voucher	28,320	0	0	0	28,320	28,320
		1 1	Chairman/Co- Chairman/Vice				General-Voted	1299	Voucher	28,320	0	0	0	28,320	28,320
			Chairman/Dy. Chairman				General-Voted	1300	Voucher	38,320	0	0	0	38,320	38,320
		<u> </u>	Etc Of Boards/Councils				General-Voted	1301	Voucher	12,510	0	0	0	12,510	12,510
							General-Voted	1302	Voucher	12,510	0	0	0	12,510	12,510
							General-Voted	1303	Voucher	12,510	0	0	0	12,510	12,510
							General-Voted	1304	Voucher	12,510	0	0	0	12,510	12,510
							General-Voted	1305	Voucher	38,320	0	0	0	38,320	38,320
							General-Voted	1306	Voucher	53,340	0	0	0	53,340	53,340
							General-Voted	1307	Voucher	38,320	0	0	0	38,320	38,320
							General-Voted	1308	Voucher	12,510	0	0	0	12,510	12,510
							General-Voted	1310	Voucher	12,510	0	0	0	12,510	12,510
							General-Voted	1311	Voucher	38,320	0	0	0	38,320	38,320
							General-Voted	1312	Voucher	38,320	0	0	0	38,320	38,320
							General-Voted	1313	Voucher	12,510	0	0	0	12,510	12,510
							General-Voted	1314	Voucher	53,340	0	0	0	53,340	53,340
							General-Voted	1315	Voucher	53,340	0	0	0	53,340	53,340
							General-Voted	1316	Voucher	38,320	0	0	0	38,320	38,320
							General-Voted	1317	Voucher	28,320	0	0	0	28,320	28,320
							General-Voted	1318	Voucher	38,320	0	0	0	38,320	38,320
							General-Voted	1319	Voucher	38,320	0	0	0	38,320	38,320
							General-Voted	1320	Voucher	38,320	0	0	0	38,320	38,320
							General-Voted	1321	Voucher	38,320	0	0	0	38,320	38,320
							General-Voted	1328	Voucher						

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

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

87

Run Date:

D	emand :	38 ADMII	NISTRA	ATION OF PLANNI	NG ORGANISA	TION								
De	epartment :	Planning Dep	partment	t										
Tı	reasury	Shillong (Sou	th) Trea	sury										
Ď.	D.O. :	2800002 Und	der Secr	etary To The Govt.	Of Meghalaya Pla	nning Department	Shillong							
Mo	onth of Acco	ount: OCT/2024												
	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	. 11044	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00 091	(14) Expenditure Of	0	02. Wages		General-Voted	1328		38,320	0	0	0	38,320	38,320
		Chairman/Co- Chairman/Vice				General-Voted	1330	Voucher	38,320	0	0	0	38,320	38,320
		Chairman/Dy. Chairman				General-Voted	1516	Voucher	20,433	0	0	0	20,433	20,433
		Etc Of Boards/Councils				General-Voted	1584	Voucher	1,20,531	0	0	0	1,20,531	1,20,531
						General-Voted	2789	Voucher	1,01,458	0	0	0	1,01,458	1,01,458
						General-Voted	2790	Voucher	3,79,740	0	0	0	3,79,740	3,79,740
					<b>Total Object I</b>	Head 2:			16,75,129	0	0	0	16,75,129	16,75,129
				11. Domestic Travel		General-Voted	1518	Voucher	45,000	0	0	0	45,000	45,000
				Expenses		General-Voted	1550	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	1821	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	2354	Voucher	36,000	0	0	0	36,000	36,000
						General-Voted	2355	Voucher	36,000	0	0	0	36,000	36,000
						General-Voted	2356	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	2357	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	2360	Voucher	28,258	0	0	0	28,258	28,258
						General-Voted	2361	Voucher	72,000	0	0	0	72,000	72,000
						General-Voted	2362	Voucher	36,000	0	0	0	36,000	36,000
						General-Voted	3016	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	3017	Voucher	86,129	0	0	0	86,129	86,129
						General-Voted	3106	Voucher	75,000	0	0	0	75,000	75,000
						General-Voted	3107	Voucher	28,000	0	0	0	28,000	28,000
						General-Voted	3108	Voucher	51,931	0	0	0	51,931	51,931
						General-Voted	3109	Voucher	45,000	0	0	0	45,000	45,000
		g gov in/oo/mogholo												

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

88

**Run Date :** 13/05/2025

Den	nand :	38 ADMII	NISTR <i>A</i>	ATION OF PLANNI	NG ORGANISA	TION								
Depa	artment	: Planning Dep	artment	t										
Trea	sury	Shillong (Sou	th) Trea	isury										
D.D.	O.:	2800002 Und	ler Secr	etary To The Govt. (	Of Meghalaya Pla	anning Department	Shillong							
Mont	h of Acc	ount: OCT/2024												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Не			Head		24				(State)		8009	- 7610		( <b>A.G.</b> ))
3451 00	091	(14) Expenditure Of Chairman/Co-	0	11. Domestic Travel Expenses	Total Object I	Head 11:			7,01,318	0	0	0	7,01,318	7,01,318
		Chairman/Vice Chairman/Dy. Chairman		13. Office Expenses		General-Voted	1389	Voucher	11,000	0	0	0	11,000	11,000
		Etc Of Boards/Councils				General-Voted	1517	Voucher	25,500	0	0	0	25,500	25,500
						General-Voted	1551	Voucher	55,000	0	0	0	55,000	55,000
						General-Voted	1914	Voucher	1,75,868	0	0	0	1,75,868	1,75,868
						General-Voted	1915	Voucher	1,75,868	0	0	0	1,75,868	1,75,868
						General-Voted	2073	Voucher	33,000	0	0	0	33,000	33,000
						General-Voted	2074	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	2075	Voucher	33,000	0	0	0	33,000	33,000
						General-Voted	2351	Voucher	25,904	0	0	0	25,904	25,904
						General-Voted	2358	Voucher	33,000	0	0	0	33,000	33,000
						General-Voted	2359	Voucher	11,000	0	0	0	11,000	11,000
						General-Voted	2363	Voucher	33,000	0	0	0	33,000	33,000
						General-Voted	2364	Voucher	66,000	0	0	0	66,000	66,000
						General-Voted	3015	Voucher	40,000	0	0	0	40,000	40,000
					Total Object I	Head 13:			7,48,140	0	0	0	7,48,140	7,48,140
				50. Other Charges		General-Voted	1364	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	1365	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	1366	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	1367	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	1368	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	1369	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	1370	Voucher						

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

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

89

**Run Date :** 13/05/2025

Г	Demai	nd:	38 ADMIN	NISTR	ATION OF PLANNI	ING ORGANISA	TION								
D	epart	ment :	Planning Dep	artmen	t										
Т	reasu	ry	Shillong (Sou	th) Trea	asury										
Ď	.D.O.	:	2800002 Und	er Seci	retary To The Govt.	Of Meghalaya Pla	anning Department	Shillong							
Mo	onth o	of Accou	int: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
3451	00			0	50. Other Charges		General-Voted	1370		20,000	0	0	0	20,000	20,000
			Chairman/Co- Chairman/Vice				General-Voted	1371	Voucher	12,000	0	0	0	12,000	12,000
			Chairman/Dy. Chairman				General-Voted	1372	Voucher	10,000	0	0	0	10,000	10,000
		<u> </u>	Etc Of Boards/Councils				General-Voted	1379	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	1411	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	1420	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	1421	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	1422	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	1457	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	1458	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	1459	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	1460	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	1461	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	1462	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	1463	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	1464	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	1465	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	1489	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	1490	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	1491	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	1492	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	1493	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	1494	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	1495	Voucher						

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

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

90

Run Date:

De	man	ıd :	38 ADMIN	NISTR A	ATION OF PLANNII	NG ORGANISATION								
Dep	partr	ment :	Planning Dep	artmen	İ.									
Tre	easur	ry	Shillong (Sout	th) Trea	sury									
D.D	0.0.	:	2800002 Und	ler Secr	etary To The Govt. C	of Meghalaya Planning Depar	tment Shillong							
Mon	th of	f Acco	unt: OCT/2024											
Major S Head M				Sub Sub	Object Head	Categorised Plan/Non- Schme	Plan T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead		Ireau	Head		Semile			(State)		8009	- 7610		(A.G.))
3451 0	00	091	(14) Expenditure Of Chairman/Co-	0	50. Other Charges	General-Vote	d 1495		20,000	0	0	0	20,000	20,000
			Chairman/Vice			<b>Total Object Head</b> 50:			3,70,000	0	0	0	3,70,000	3,70,000
			Chairman/Dy. Chairman Etc Of Boards/Councils			Total Sub Head:			34,94,587	0	0	0	34,94,587	34,94,587
						<b>Total Minor Head</b> 91:			40,31,455	0	23,000	6,600	40,01,855	40,31,455
		1 1	(18) Institute Of Entrepreneurship	0	31.Grants-In-Aid General(Salary)General	General-Vote	d 1815	Voucher	1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
			Entrepreneursmp		)	Total Object Head 31:			1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
						Total Sub Head:			1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
			(25) Community Forestry Project	0	36.Grants-In-Aid General(Non-Salary)	Externally Aided General-Voted Project	d 2996	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
					Eap	Total Object Head 36:			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
						Total Sub Head:			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
			(29) Land Banks	0	36.Grasnts-In-Aid Genera(Non- Salary)General)	General-Vote	d 1903	Conting ency	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
					Buildry/General)	Total Object Head 36:			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
						Total Sub Head:			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
						<b>Total Minor Head</b> 92:			41,50,00,000	0	0	0	41,50,00,000	41,50,00,000
			(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth- Schedule-Kha	343 asi	Voucher	9,33,981	0	35,250	0	8,98,731	9,33,981
						Total Object Head 1:			9,33,981	0	35,250	0	8,98,731	9,33,981
						Total Sub Head:			9,33,981	0	35,250	0	8,98,731	9,33,981

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

91

Run Date:

	Dema	nd:	38 ADMIN	NISTRA	TION OF PLANNIN	IG ORGANISA	TION								
	Depar	tment :	Planning Dep	artment											
	Treasu	ıry	Shillong (Sout	h) Trea	sury										
	D.D.O	.:	2800002 Und	er Secre	etary To The Govt. Of	f Meghalaya Pla	nning Department	Shillong							
N	Ionth (	of Acco	unt: OCT/2024												
•		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.)
3451	00	102				Total Minor H	lead 102 :			9,33,981	0	35,250	0	8,98,731	9,33,981
						Total Sub Maj	or Head $\theta$ :			57,53,00,976	0	2,16,850	35,200	57,50,48,926	57,53,00,976
						Total Major H	lead 3451:			57,53,00,976	0	2,16,850	35,200	57,50,48,926	57,53,00,976
5475	00		(05) Integrated Transport Development Programme	0	53 Major Works	Externally Aided Project	General-Voted	2412	Voucher	50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
						Externally Aided Project	General-Voted	2997	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
						J	General-Voted	2998	Voucher	7,95,15,300	0	0	0	7,95,15,300	7,95,15,300
						Total Object I	<b>Iead</b> 53 :			77,95,15,300	0	0	0	77,95,15,300	77,95,15,300
						Total Sub Hea	d :			77,95,15,300	0	0	0	77,95,15,300	77,95,15,300
						Total Minor H	lead 800 :			77,95,15,300	0	0	0	77,95,15,300	77,95,15,300
						Total Sub Maj	or Head $\theta$ :			77,95,15,300	0	0	0	77,95,15,300	77,95,15,300
						Total Major H	lead 5475:			77,95,15,300	0	0	0	77,95,15,300	77,95,15,300
						Total of Mont	h :			1,35,48,16,276	0	2,16,850	35,200	1,35,45,64,226	1,35,48,16,276
N	Ionth (	of Acco	unt: NOV/2024												
•		Minor or Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3451	00		(02) Planning Machinery	0	(01) Salaries, Sumtuary		General-Voted	101	Voucher	10,93,420	0	63,600	26,400	10,03,420	10,93,420
			At Headquarter		Allowance		General-Voted	1077	Voucher	34,364	0	0	2,200	32,164	34,364

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

92

Run Date:

Dema	and:	38 ADMI	NISTRA	ATION OF PLANNIN	IG ORGANISA	TION								
Depar	rtment :	Planning Dep	artmen	t										
Treas	sury	Shillong (Sou	th) Trea	sury										
; D.D.(	).:	2800002 Und	ler Secr	etary To The Govt. Of	f Meghalaya Pla	anning Department	Shillong							
Month	of Acco	unt: NOV/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head		2011110				(State)		8009	- 7610		(A.G.)
3451 00		(02) Planning Machinery	0	(01) Salaries, Sumtuary		General-Voted	168	Voucher	16,24,077	0	95,000	0	15,29,077	16,24,077
		At Headquarter		Allowance		General-Voted	1713	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	2148	Voucher	2,496	0	0	0	2,496	2,496
						General-Voted	2150	Voucher	80,880	0	0	0	80,880	80,880
						General-Voted	2732	Voucher	1,32,012	0	0	0	1,32,012	1,32,012
						General-Voted	96	Voucher	62,962	0	0	0	62,962	62,962
					<b>Total Object I</b>	Head 1:			30,37,211	0	1,58,600	28,600	28,50,011	30,37,211
				02. Wages		General-Voted	1122	Voucher	12,927	0	0	0	12,927	12,927
						General-Voted	1123	Voucher	14,632	0	0	0	14,632	14,632
						General-Voted	1124	Voucher	12,927	0	0	0	12,927	12,927
						General-Voted	1125	Voucher	12,510	0	0	0	12,510	12,510
						General-Voted	1168	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	1169	Voucher	1,37,826	0	0	0	1,37,826	1,37,826
						General-Voted	1170	Voucher	12,927	0	0	0	12,927	12,927
						General-Voted	1376	Voucher	14,632	0	0	0	14,632	14,632
						General-Voted	1377	Voucher	12,093	0	0	0	12,093	12,093
						General-Voted	1378	Voucher	12,510	0	0	0	12,510	12,510
					<b>Total Object I</b>	Head 2 :			2,53,784	0	0	0	2,53,784	2,53,784
					Total Sub Hea	ıd:			32,90,995	0	1,58,600	28,600	31,03,795	32,90,995
					Total Minor H	Iead 1:			32,90,995	0	1,58,600	28,600	31,03,795	32,90,995
	091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary		General-Voted	102	Voucher	88,436	0	0	0	88,436	88,436
				Allowance		General-Voted	2152	Voucher	8,411	0	0	0	8,411	8,411

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

93

Run Date:

D	)emar	nd:	38 ADMIN	NISTRA	ATION OF PLANNIN	NG ORGANISA	ATION								
D	epart	ment:	Planning Dep	artment	Ĭ										
Ti	reasu	ry	Shillong (Sout	h) Trea	sury										
D	.D.O.	:	2800002 Und	er Secr	etary To The Govt. O	f Meghalaya Pla	anning Department	Shillong							
Mo	onth o	of Accou	int: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Sciiiie				(State)		8009	- 7610		(A.G.))
3451	00	091	02) Monitoring Unit	0	(01) Salaries, Sumtuary		General-Voted	2733	Voucher	6,624	0	0	0	6,624	6,624
					Allowance		General-Voted	97	Voucher	1,09,485	0	0	4,400	1,05,085	1,09,485
						Total Object I	Head 1:			2,12,956	0	0	4,400	2,08,556	2,12,956
					(11) Travel Expenses,		General-Voted	1108	Voucher	5,440	0	0	0	5,440	5,440
					Conveyance Allowances	Total Object I	Head 11:			5,440	0	0	0	5,440	5,440
						Total Sub Hea	nd:			2,18,396	0	0	4,400	2,13,996	2,18,396
			03) Manpower Unit And	0	(01) Salaries, Sumtuary		General-Voted	166	Voucher	88,436	0	0	0	88,436	88,436
		E	Employment Unit		Allowance		General-Voted	2151	Voucher	3,444	0	0	0	3,444	3,444
							General-Voted	2153	Voucher	6,624	0	0	0	6,624	6,624
							General-Voted	98	Voucher	46,846	0	3,000	2,200	41,646	46,846
						Total Object I	Head 1 :			1,45,350	0	3,000	2,200	1,40,150	1,45,350
						Total Sub Hea	ad :			1,45,350	0	3,000	2,200	1,40,150	1,45,350
				0	(01) Salaries, Sumtuary		General-Voted	103	Voucher	1,18,895	0	20,000	0	98,895	1,18,895
		L	Development Council		Allowance		General-Voted	2149	Voucher	4,668	0	0	0	4,668	4,668
							General-Voted	2731	Voucher	9,180	0	0	0	9,180	9,180
							General-Voted	587	Voucher	62,962	0	0	0	62,962	62,962
						Total Object I	Head 1:			1,95,705	0	20,000	0	1,75,705	1,95,705
					02. Wages		General-Voted	1171	Voucher	14,595	0	0	0	14,595	14,595
						Total Object I	Head 2:			14,595	0	0	0	14,595	14,595
						Total Sub Hea	ad:			2,10,300	0	20,000	0	1,90,300	2,10,300

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

94

Run Date:

D	emar	nd:	38 ADMIN	NISTRA	TION OF PLANNI	NG ORGANISA	TION								
D	epart	ment :	Planning Dep	artment											
Tı	reasu	ry	Shillong (Sout	th) Treas	sury										
; D	.D.O.	:	2800002 Und	er Secre	etary To The Govt. (	Of Meghalaya Pla	anning Department	Shillong							
Mo	onth o	of Acco	unt: NOV/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00			0	02. Wages		General-Voted	1104	Voucher	23,000	0	0	0	23,000	23,000
			Chairman/Co- Chairman/Vice				General-Voted	1105	Voucher	39,264	0	0	0	39,264	39,264
			Chairman/Dy. Chairman				General-Voted	1106	Voucher	12,927	0	0	0	12,927	12,927
			Etc Of Boards/Councils				General-Voted	1107	Voucher	65,118	0	0	0	65,118	65,118
						Total Object I	Head 2:			1,40,309	0	0	0	1,40,309	1,40,309
					11. Domestic Travel		General-Voted	1599	Voucher	75,000	0	0	0	75,000	75,000
					Expenses		General-Voted	1600	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	1605	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	2183	Voucher	1,05,804	0	0	0	1,05,804	1,05,804
							General-Voted	2191	Voucher	36,000	0	0	0	36,000	36,000
							General-Voted	2192	Voucher	40,000	0	0	0	40,000	40,000
							General-Voted	2352	Voucher	60,000	0	0	0	60,000	60,000
							General-Voted	2648	Voucher	63,000	0	0	0	63,000	63,000
						Total Object I	Head 11:			4,21,804	0	0	0	4,21,804	4,21,804
					13. Office Expenses		General-Voted	1601	Voucher	11,000	0	0	0	11,000	11,000
							General-Voted	1602	Voucher	86,129	0	0	0	86,129	86,129
							General-Voted	1603	Voucher	8,286	0	0	0	8,286	8,286
							General-Voted	1604	Voucher	2,912	0	0	0	2,912	2,912
							General-Voted	2193	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	2194	Voucher	36,000	0	0	0	36,000	36,000
						Total Object I	Head 13:			1,74,327	0	0	0	1,74,327	1,74,327
					50. Other Charges		General-Voted	1130	Voucher	20,000	0	0	0	20,000	20,000

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

 Page No.
 95

 Run Date :
 13/05/2025

D	emar	nd:	38 ADMIN	NISTRA	ATION OF PLANN	ING ORGANISA	TION								
D	epart	ment:	Planning Dep	artmen	t										
T	reasu	ry	Shillong (Sout	th) Trea	asury										
; D	D.O.	:	2800002 Und	er Secr	retary To The Govt.	Of Meghalava Pla	anning Department	Shillong							
			unt: NOV/2024				. 8 1								
Major	Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	viajoi Head		Head	Sub Head		Schme				(State)	~ <b>3</b> = = 0		- 7610	(as <b>F</b> = 2 2 2 7	(A.G.)
3451	00		· · · · · · · · · · · · · · · · · · ·	0	50. Other Charges		General-Voted	1131	Voucher	12,000	0	0	0	12,000	12,000
			Chairman/Co- Chairman/Vice				General-Voted	1132	Voucher	12,000	0	0	0	12,000	12,000
			Chairman/Dy. Chairman				General-Voted	1133	Voucher	12,000	0	0	0	12,000	12,000
			Etc Of Boards/Councils				General-Voted	1134	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	1135	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	1136	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	1137	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	1138	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	1139	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	1140	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	1141	Voucher	2,04,750	0	0	0	2,04,750	2,04,750
							General-Voted	1142	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	1143	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	1144	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	1145	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	1146	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	1180	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	1181	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	1182	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	1186	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	1187	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	1188	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	1189	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	1190	Voucher						

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

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

96

Dem	and:	38 ADMI	NISTRA	ATION OF PLANNI	NG ORGANISATI	ON								
Depa	rtment	: Planning De	partment	t										
Treas	sury	Shillong (Sou	ıth) Trea	sury										
: D.D.(	0.:	2800002 Un	der Secr	etary To The Govt. (	Of Meghalaya Plann	ing Department	Shillong							
Month	of Acc	count: NOV/2024												
Iajor Su	b Mine	or Sub d Head	Sub Sub	Object Head	Categorised I	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
Hea			Head		<del>2</del>				(State)		8009	- 7610		(A.G.
151 00	091	(14) Expenditure Of	0	50. Other Charges	C	General-Voted	1190		10,000	0	0	0	10,000	10,00
		Chairman/Co- Chairman/Vice			C	General-Voted	1195	Voucher	10,000	0	0	0	10,000	10,0
		Chairman/Dy. Chairman			C	General-Voted	1196	Voucher	12,000	0	0	0	12,000	12,0
		Etc Of Boards/Councils			C	General-Voted	1197	Voucher	10,000	0	0	0	10,000	10,0
					C	General-Voted	1198	Voucher	10,000	0	0	0	10,000	10,0
					C	General-Voted	1199	Voucher	12,000	0	0	0	12,000	12,0
					C	General-Voted	2124	Voucher	12,000	0	0	0	12,000	12,0
					C	General-Voted	2125	Voucher	12,000	0	0	0	12,000	12,0
					C	General-Voted	2126	Voucher	10,000	0	0	0	10,000	10,0
					Total Object Hea	ad 50:			5,98,750	0	0	0	5,98,750	5,98,7
					<b>Total Sub Head</b>	:			13,35,190	0	0	0	13,35,190	13,35,19
					Total Minor Hea	d 91:			19,09,236	0	23,000	6,600	18,79,636	19,09,2
	092	(18) Institute Of Entrepreneurship	1	36.Grants-In-Aid General(Non-Salary)	C	General-Voted	1204	Voucher	15,00,00,000	0	0	0	15,00,00,000	15,00,00,0
		Entrepreneursing		General(Non-Salary)	Total Object Hea	ad 36:			15,00,00,000	0	0	0	15,00,00,000	15,00,00,0
					<b>Total Sub Head</b>	:			15,00,00,000	0	0	0	15,00,00,000	15,00,00,0
		(20) Mission Under The Integrated Basin And Livelihood Develoment	0	36. Grants-In-Aid (Non-Salary)	C	General-Voted	1584	Conting ency	30,00,00,000	0	0	0	30,00,00,000	30,00,00,0
		Programme			Total Object Hea	nd 36:			30,00,00,000	0	0	0	30,00,00,000	30,00,00,0
					<b>Total Sub Head</b>	:			30,00,00,000	0	0	0	30,00,00,000	30,00,00,00
		(33) Implementation Of The Scheme Meghalayar Age Limited		36. Grants-In-Aid (Non-Salary)	0	General-Voted	1585	Conting ency	30,00,00,000	0	0	0	30,00,00,000	30,00,00,00

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

97

Run Date:

]	Demai	nd:	38 ADMIN	IISTR A	ATION OF PLANNI	NG ORGANISA	TION								
Г	epart	tment :	Planning Dep	artment	<u> </u>										
Т	reasu	ıry	Shillong (Sout	h) Trea	sury										
Ė	D.O.	.:	2800002 Und	er Secr	etary To The Govt. (	Of Meghalaya Pla	anning Department	Shillong							
M	onth o	of Acco	unt: NOV/2024												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head	1		Head								8009	- /010		
3451	00		(33) Implementation Of The Scheme Meghalayan	0	36. Grants-In-Aid (Non-Salary)	Total Object I	Head 36 :			30,00,00,000	0	0	0	30,00,00,000	30,00,00,00
			Age Limited			Total Sub Hea	ıd:			30,00,00,000	0	0	0	30,00,00,000	30,00,00,00
						Total Minor H	<b>Iead</b> 92 :			75,00,00,000	0	0	0	75,00,00,000	75,00,00,00
			(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	167	Voucher	9,33,981	0	35,250	0	8,98,731	9,33,98
							Voted-Sixth- Schedule-Khasi	2730	Voucher	63,672	0	0	0	63,672	63,67
						Total Object I	Head 1:			9,97,653	0	35,250	0	9,62,403	9,97,65
					6. Medical Treatment		Voted-Sixth- Schedule-Khasi	1126	Voucher	65,981	0	0	0	65,981	65,98
						Total Object I	Head 6:			65,981	0	0	0	65,981	65,98
						Total Sub Hea	ıd :			10,63,634	0	35,250	0	10,28,384	10,63,63
						Total Minor H	<b>Iead</b> 102 :			10,63,634	0	35,250	0	10,28,384	10,63,63
						Total Sub Ma	jor Head $\theta$ :			75,62,63,865	0	2,16,850	35,200	75,60,11,815	75,62,63,86
						Total Major H	<b>Iead</b> 3451:			75,62,63,865	0	2,16,850	35,200	75,60,11,815	75,62,63,86
						Total of Mont	h :			75,62,63,865	0	2,16,850	35,200	75,60,11,815	75,62,63,86
M	onth (	of Acco	unt: DEC/2024												
Head		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

98

Run Date:

D	emar	nd:	38 ADM	INISTRA	ATION OF PLANNIN	IG ORGANISA	ATION								
De	epart	ment :	Planning De	partmen	t										
Tr	easu	ry	Shillong (So	uth) Trea	asury										
	D.O.	:	2800002 Un	der Secr	retary To The Govt. O	f Meghalaya Pla	anning Department	Shillong							
Mo	nth o	of Accou	int: DEC/2024		·										
Major Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3451	00		02) Planning Machinery	7 0	(01) Salaries, Sumtuary		General-Voted	1072	Voucher	40,440	0	0	0	40,440	40,440
			t Headquarter		Allowance		General-Voted	1562	Voucher	9,582	0	0	0	9,582	9,582
							General-Voted	1563	Voucher	4,668	0	0	0	4,668	4,668
							General-Voted	2227	Voucher	7,000	0	0	0	7,000	7,000
							General-Voted	260	Voucher	11,25,040	0	63,600	26,400	10,35,040	11,25,040
							General-Voted	2753	Voucher	11,25,040	1,000	63,600	0	10,60,440	11,24,040
							General-Voted	2754	Voucher	35,588	0	0	0	35,588	35,588
							General-Voted	2823	Voucher	64,729	0	0	0	64,729	64,729
							General-Voted	2825	Voucher	19,02,997	0	1,10,000	0	17,92,997	19,02,997
							General-Voted	422	Voucher	17,63,103	0	1,01,000	0	16,62,103	17,63,103
							General-Voted	43	Voucher	35,588	0	0	2,200	33,388	35,588
							General-Voted	44	Voucher	64,729	0	0	0	64,729	64,729
							General-Voted	484	Voucher	1,39,894	0	8,890	0	1,31,004	1,39,894
						Total Object 1	Head 1:			63,18,398	1,000	3,47,090	28,600	59,41,708	63,17,398
					02. Wages		General-Voted	1144	Voucher	12,510	0	0	0	12,510	12,510
							General-Voted	1145	Voucher	12,510	0	0	0	12,510	12,510
							General-Voted	1146	Voucher	13,216	0	0	0	13,216	13,216
							General-Voted	1147	Voucher	10,800	0	0	0	10,800	10,800
							General-Voted	1149	Voucher	10,008		0	0	10,008	10,008
							General-Voted	1495	Voucher	12,093	0	0	0	12,093	12,093
							General-Voted	1496	Voucher	1,28,934	0	0	0	1,28,934	1,28,934
							General-Voted	1497	Voucher	12,510		0	0	12,510	12,510
							General-Voted	1498	Voucher	11,259	0	0	0	11,259	11,259

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

99

Run Date:

D	)emar	nd:	38 ADMIN	IISTR A	ATION OF PLANN	NG ORGANISA	ATION								
D	epart	ment :	Planning Depa	artmen	t										
Tı	reasu	ry	Shillong (Sout	h) Trea	sury										
D.	.D.O.	:	2800002 Und	er Secr	etary To The Govt.	Of Meghalaya Pla	anning Department	Shillong							
Mo	onth o	of Accou	unt: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
3451	00		(02) Planning Machinery	0	02. Wages		General-Voted	1499	Voucher	13,688	0	0	0	13,688	13,688
			At Headquarter				General-Voted	1500	Voucher	12,093	0	0	0	12,093	12,093
							General-Voted	4194	Voucher	1,38,508	0	0	0	1,38,508	1,38,508
							General-Voted	4248	Voucher	15,642	0	0	0	15,642	15,642
							General-Voted	4249	Voucher	12,151	0	0	0	12,151	12,151
							General-Voted	4441	Voucher	12,151	0	0	0	12,151	12,151
							General-Voted	4442	Voucher	12,989	0	0	0	12,989	12,989
							General-Voted	4443	Voucher	14,694	0	0	0	14,694	14,694
							General-Voted	4444	Voucher	12,989	0	0	0	12,989	12,989
							General-Voted	4445	Voucher	10,800	0	0	0	10,800	10,800
							General-Voted	4446	Voucher	8,380	0	0	0	8,380	8,380
							General-Voted	4448	Voucher	12,570	0	0	0	12,570	12,570
						Total Object 1	Head 2 :			5,00,495	0	0	0	5,00,495	5,00,495
					(13) Office Expenses		General-Voted	2464	Voucher	6,500	0	0	0	6,500	6,500
							General-Voted	3665	Voucher	55,072	0	0	0	55,072	55,072
							General-Voted	3667	Voucher	82,798	0	0	0	82,798	82,798
							General-Voted	3670	Voucher	91,436	0	0	0	91,436	91,436
							General-Voted	3671	Voucher	87,983	0	0	0	87,983	87,983
							General-Voted	4520	Voucher	20,394	0	0	0	20,394	20,394
							General-Voted	4521	Voucher	32,480	0	0	0	32,480	32,480
							General-Voted	4522	Voucher	24,780	0	0	0	24,780	24,780
						Total Object I	Head 13:			4,01,443	0	0	0	4,01,443	4,01,443
					(20) Other		General-Voted	2465	Voucher	9,043	0	0	0	9,043	9,043

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

100

Run Date:

I	Dema	nd :	38 ADMIN	NISTR A	ATION OF PLANNIN	NG ORGANISAT	TION								
D	)epart	tment	: Planning Dep	artment	t										
T	reasu	ıry	Shillong (Sout	h) Trea	sury										
Ė	).D.O	.:	2800002 Und	er Secr	etary To The Govt. O	of Meghalaya Plar	nning Department	Shillong							
M	onth (	of Acc	ount: DEC/2024												
•			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcau	Head		u Heau	Head		Schnic				(State)		8009	- 7610		( <b>A.G.</b> ))
3451	00	001	(02) Planning Machinery	0	(20) Other		General-Voted	4377	Voucher	26,800	0	0	0	26,800	26,800
			At Headquarter		Administrative Expenses	Total Object H	ead 20 :			35,843	0	0	0	35,843	35,843
						Total Sub Head	l :			72,56,179	1,000	3,47,090	28,600	68,79,489	72,55,179
						Total Minor Ho	ead 1:			72,56,179	1,000	3,47,090	28,600	68,79,489	72,55,179
		090	(27) Meghalaya State Investment Promotion Board (Msipb)	0	36. Grants-In-Aid (Non-Salary)		General-Voted	3950	Conting ency	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
			Board (Msipb)			Total Object H	ead 36 :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
						Total Sub Head	l:			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
						Total Minor Ho	ead 90:			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
		091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary		General-Voted	2228	Voucher	7,000	0	0	0	7,000	7,000
					Allowance		General-Voted	237	Voucher	1,12,800	0	0	4,400	1,08,400	1,12,800
							General-Voted	240	Voucher	90,692	0	0	0	90,692	90,692
							General-Voted	2755	Voucher	1,12,800	0	0	0	1,12,800	1,12,800
							General-Voted	2826	Voucher	90,692	0	0	0	90,692	90,692
						Total Object H	ead 1:			4,13,984	0	0	4,400	4,09,584	4,13,984
						Total Sub Head	l :			4,13,984	0	0	4,400	4,09,584	4,13,984
			(03) Manpower Unit And	0	(01) Salaries, Sumtuary		General-Voted	238	Voucher	48,307	0	3,000	2,200	43,107	48,307
			Employment Unit		Allowance		General-Voted	241	Voucher	90,692	0	0	0	90,692	90,692
							General-Voted	2756	Voucher	48,307	0	3,000	0	45,307	48,307
							General-Voted	2827	Voucher	90,692	0	0	0	90,692	90,692

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

101

Run Date:

]	Demai	nd :	38 ADMIN	IISTR <i>A</i>	ATION OF PLANNIN	IG ORGANISA	ATION								
Г	Depart	ment :	Planning Depa	artment	i										
Т	reasu	ıry	Shillong (Sout	h) Trea	sury										
Ė	).D.O.	:	2800002 Und	er Secr	etary To The Govt. O	f Meghalaya Pla	anning Department	Shillong							
M	onth (	of Accor	unt: DEC/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3451	00		03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			2,77,998	0	6,000	2,200	2,69,798	2,77,998
						<b>Total Sub Hea</b>	ad:			2,77,998	0	6,000	2,200	2,69,798	2,77,998
				0	(01) Salaries, Sumtuary		General-Voted	239	Voucher	64,729	0	0	0	64,729	64,729
			Development Council		Allowance		General-Voted	242	Voucher	1,21,790	0	20,000	0	1,01,790	1,21,790
							General-Voted	2757	Voucher	64,729	0	0	0	64,729	64,729
							General-Voted	2837	Voucher	1,21,790	0	20,000	0	1,01,790	1,21,790
						Total Object I	Head 1:			3,73,038	0	40,000	0	3,33,038	3,73,038
					02. Wages		General-Voted	1148	Voucher	10,425	0	0	0	10,425	10,425
							General-Voted	4247	Voucher	13,827	0	0	0	13,827	13,827
						Total Object I	Head 2:			24,252	0	0	0	24,252	24,252
						Total Sub Hea	ad :			3,97,290	0	40,000	0	3,57,290	3,97,290
			, I	0	02. Wages		General-Voted	3784	Voucher	12,570	0	0	0	12,570	12,570
		1 1	Chairman/Co- Chairman/Vice				General-Voted	3787	Voucher	63,610	0	0	0	63,610	63,610
			Chairman/Dy. Chairman				General-Voted	3788	Voucher	25,559	0	0	0	25,559	25,559
			Etc Of Boards/Councils				General-Voted	3789	Voucher	38,470	0	0	0	38,470	38,470
							General-Voted	3797	Voucher	23,000	0	0	0	23,000	23,000
							General-Voted	3936	Voucher	57,889	0	0	0	57,889	57,889
							General-Voted	3938	Voucher	1,09,007	0	0	0	1,09,007	1,09,007
							General-Voted	3939	Voucher	57,889	0	0	0	57,889	57,889
							General-Voted	3940	Voucher	77,889	0	0	0	77,889	77,889
							General-Voted	3941	Voucher	77,889	0	0	0	77,889	77,889

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

102

Run Date:

D	emar	nd:	38 ADMIN	NISTR	ATION OF PLANN	NG ORGANISA	ATION								
De	epart	ment :	Planning Dep	artmen	t										
Tı	reasu	ry	Shillong (Sout	th) Trea	asury										
D.	D.O.	:	2800002 Und	ler Secı	retary To The Govt.	Of Meghalaya Pla	anning Department	Shillong							
Mo	nth o	of Accou	unt: DEC/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
3451	00			0	02. Wages		General-Voted	3942	Voucher	77,889	0	0	0	77,889	77,889
			Chairman/Co- Chairman/Vice				General-Voted	3943	Voucher	77,889	0	0	0	77,889	77,889
			Chairman/Dy. Chairman				General-Voted	3951	Voucher	1,09,007	0	0	0	1,09,007	1,09,007
		I	Etc Of Boards/Councils				General-Voted	3952	Voucher	77,889	0	0	0	77,889	77,889
							General-Voted	4042	Voucher	57,889	0	0	0	57,889	57,889
							General-Voted	4049	Voucher	25,559	0	0	0	25,559	25,559
							General-Voted	4213	Voucher	57,889	0	0	0	57,889	57,889
							General-Voted	4214	Voucher	77,889	0	0	0	77,889	77,889
							General-Voted	4215	Voucher	25,559	0	0	0	25,559	25,559
							General-Voted	4216	Voucher	25,559	0	0	0	25,559	25,559
							General-Voted	4217	Voucher	25,559	0	0	0	25,559	25,559
						Total Object I	Head 2 :			11,82,349	0	0	0	11,82,349	11,82,349
					11. Domestic Travel		General-Voted	1160	Voucher	24,000	0	0	0	24,000	24,000
					Expenses		General-Voted	1178	Voucher	30,864	0	0	0	30,864	30,864
							General-Voted	1394	Voucher	24,000	0	0	0	24,000	24,000
							General-Voted	1395	Voucher	24,000	0	0	0	24,000	24,000
							General-Voted	1893	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	1894	Voucher	24,000	0	0	0	24,000	24,000
							General-Voted	2155	Voucher	24,000	0	0	0	24,000	24,000
							General-Voted	2156	Voucher	24,000	0	0	0	24,000	24,000
							General-Voted	2157	Voucher	24,000	0	0	0	24,000	24,000
							General-Voted	2158	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	2159	Voucher	20,000	0	0	0	20,000	20,000

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

103

13/05/2025

Run Date :

]	Demai	nd:	38 ADMII	NISTRA	ATION OF PLANNI	NG ORGANISA	TION								
I	epart	ment :	Planning Dep	partment	t										
T	`reasu	ry	Shillong (Sou	th) Trea	asury										
i	).D.O.	:	2800002 Und	der Secr	etary To The Govt. C	of Meghalaya Pla	nning Department	Shillong							
М	onth c	of Acco	ount: DEC/2024												
Major	Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Treat	Head		i iicau	Head		Semic				(State)		8009	- 7610		(A.G.))
3451	00	091		0	11. Domestic Travel		General-Voted	2160	Voucher	20,000	0	0	0	20,000	20,000
			Chairman/Co- Chairman/Vice		Expenses		General-Voted	2161	Voucher	20,000	0	0	0	20,000	20,000
			Chairman/Dy. Chairman				General-Voted	2162	Voucher	24,000	0	0	0	24,000	24,000
			Etc Of Boards/Councils				General-Voted	4537	Voucher	45,000	0	0	0	45,000	45,000
						Total Object I	Head 11:			3,59,864	0	0	0	3,59,864	3,59,864
					13. Office Expenses		General-Voted	1390	Voucher	22,000	0	0	0	22,000	22,000
							General-Voted	1391	Voucher	22,000	0	0	0	22,000	22,000
							General-Voted	1392	Voucher	22,000	0	0	0	22,000	22,000
							General-Voted	1892	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	2139	Voucher	11,000	0	0	0	11,000	11,000
							General-Voted	2140	Voucher	22,000	0	0	0	22,000	22,000
							General-Voted	2154	Voucher	22,000	0	0	0	22,000	22,000
							General-Voted	2165	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	2166	Voucher	22,000	0	0	0	22,000	22,000
							General-Voted	2167	Voucher	22,000	0	0	0	22,000	22,000
							General-Voted	2168	Voucher	1,17,285	0	0	0	1,17,285	1,17,285
							General-Voted	2186	Voucher	22,000	0	0	0	22,000	22,000
						Total Object I	<b>Head</b> 13:			3,44,285	0	0	0	3,44,285	3,44,285
					50. Other Charges		General-Voted	3965	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	3966	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	3967	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	3968	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	3969	Voucher	10,000	0	0	0	10,000	10,000

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

104

**Run Date :** 13/05/2025

	Dema	nd:	38 ADMI	NISTR.	ATION OF PLANN	ING ORGANISA	TION								
]	Depart	ment :	Planning Dep	artmen	ıt										
ŗ	Treasu	ıry	Shillong (Sout	h) Trea	asury										
i	D.D.O.	•	2800002 Und	er Seci	retary To The Govt.	Of Meohalaya Pla	anning Denartment	Shillong							
					Tetary To The Govt.		Bepartment								
Majo	r Sub	Minor	unt: DEC/2024  Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Heau	Head		neau	Head	l	Schille				(State)	•	8009	- 7610		( <b>A.G.</b> )
3451	00		` / I	0	50. Other Charges		General-Voted	3970	Voucher	12,000	0	0	0	12,000	12,000
			Chairman/Co- Chairman/Vice				General-Voted	3971	Voucher	10,000	0	0	0	10,000	10,000
			Chairman/Dy. Chairman				General-Voted	3972	Voucher	12,000	0	0	0	12,000	12,000
			Etc Of Boards/Councils				General-Voted	3973	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	3974	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	3975	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	3976	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	3977	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	3978	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	3979	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	3980	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	3981	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	3982	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	3983	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	3984	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	3985	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
							General-Voted	3986	Voucher	37,125	0	0	0	37,125	37,125
							General-Voted	3999	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	4000	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	4001	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	4002	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	4003	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	4004	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	4005	Voucher	,				,	,

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

105

Run Date:

D	emar	nd:	38 ADMII	NISTRA	ATION OF PLANNI	NG ORGANISA	TION								
D	epart	ment :	Planning Dep	artmen	t										
T	reasu	ry	Shillong (Sou	th) Trea	asury										
; D	.D.O.	:	2800002 Und	ler Secr	retary To The Govt. C	Of Meghalaya Pla	nning Department	Shillong							
Mo	onth o	of Accou	unt: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semie				(State)		8009	- 7610		(A.G.)
3451	00		(14) Expenditure Of	0	50. Other Charges		General-Voted	4005		12,000	0	0	0	12,000	12,00
		1	Chairman/Co- Chairman/Vice				General-Voted	4006	Voucher	12,000	0	0	0	12,000	12,00
			Chairman/Dy. Chairman				General-Voted	4007	Voucher	10,000	0	0	0	10,000	10,000
			Etc Of Boards/Councils				General-Voted	4008	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	4013	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
							General-Voted	4014	Voucher	4,34,250	0	0	0	4,34,250	4,34,250
							General-Voted	4204	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	4487	Voucher	36,129	0	0	0	36,129	36,129
						Total Object H	lead 50 :			11,77,504	0	0	0	11,77,504	11,77,50
						Total Sub Hea	d :			30,64,002	0	0	0	30,64,002	30,64,002
						Total Minor H	ead 91:			41,53,274	0	46,000	6,600	41,00,674	41,53,274
			(11) Meghalaya- Enhancing Governance	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2463	Voucher	1,34,52,000	0	0	0	1,34,52,000	1,34,52,000
			And Service Delivery		(Non-Salary)	Total Object H	lead 36 :			1,34,52,000	0	0	0	1,34,52,000	1,34,52,000
			Capability			Total Sub Hea	d :			1,34,52,000	0	0	0	1,34,52,000	1,34,52,000
		į į	(16) Meghalaya Infrastructure Development Finance	0	(36) Grants-In-Aid General(Non-Salary)		General-Voted	2332	Conting ency	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
		1	Corporation			Total Object H	lead 36 :			30,00,00,000	0	0	0	30,00,00,000	30,00,00,00
						Total Sub Hea	d :			30,00,00,000	0	0	0	30,00,00,000	30,00,00,00
		1 1	(18) Institute Of Entrepreneurship	1	36.Grants-In-Aid General(Non-Salary)		General-Voted	1615	Voucher	14,00,00,000	0	0	0	14,00,00,000	14,00,00,000
			Entrepreneuranip		General(Non-Salary)	Total Object H	<b>lead</b> 36 :			14,00,00,000	0	0	0	14,00,00,000	14,00,00,00

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

106

Run Date:

I	Demai	nd:	38 ADMIN	ISTRA	ATION OF PLANNI	NG ORGANISATI	ON								
D	epart	ment :	Planning Depar	rtment											
T	reasu	ıry	Shillong (South	) Trea	sury										
	D.O.	:	2800002 Unde	r Secre	etary To The Govt. C	Of Meghalaya Planr	ning Department	Shillong							
M	onth (	of Acco	ount: DEC/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised l	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00	092	(18) Institute Of Entrepreneurship			Total Sub Head	:			14,00,00,000	0	0	0	14,00,00,000	14,00,00,000
			(29) Land Banks 0		36.Grasnts-In-Aid Genera(Non- Salary)General)	(	General-Voted	2269	Conting ency	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
					Salary)General)	Total Object Hea	ad 36:			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
						Total Sub Head	:			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
						Total Minor Hea	ad 92 :			55,34,52,000	0	0	0	55,34,52,000	55,34,52,000
			(03) Regional Planning & 0 Development Council		01.Salaries,Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2824	Voucher	8,65,576	0	29,250	0	8,36,326	8,65,576
							Voted-Sixth- Schedule-Khasi	655	Voucher	8,65,576	0	29,250	0	8,36,326	8,65,576
						Total Object Hea	ad 1 :			17,31,152	0	58,500	0	16,72,652	17,31,152
					6. Medical Treatment		Voted-Sixth- Schedule-Khasi	1886	Voucher	37,500	0	0	0	37,500	37,500
						Total Object Hea	ad 6:			37,500	0	0	0	37,500	37,500
						<b>Total Sub Head</b>	:			17,68,652	0	58,500	0	17,10,152	17,68,652
						Total Minor Hea	ad 102 :			17,68,652	0	58,500	0	17,10,152	17,68,652
						Total Sub Major	Head 0:			76,66,30,105	1,000	4,51,590	35,200	76,61,42,315	76,66,29,105
						Total Major Hea	ad 3451:			76,66,30,105	1,000	4,51,590	35,200	76,61,42,315	76,66,29,105
5475	00	800	(03) Meghalaya Eco- Tourism Infrastructure		53. Major Works	Externally Aided (Project	General-Voted	2331	Voucher	15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
İ			Development Project (Meidp)			Total Object Hea	ad 53 :			15,00,00,000	0	0	0	15,00,00,000	15,00,00,000

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

107

Run Date:

Ι	Demai	nd :	38 ADMIN	ISTR <i>A</i>	TION OF PLANNIN	NG ORGANISA	TION								
D	epart	tment :	Planning Dep	artment											
Т	'reasu	ıry	Shillong (Sout												
Ď	D.O.	.:	2800002 Und	er Secr	etary To The Govt. O	f Meghalaya Pla	anning Department	Shillong							
Me	onth o	of Acco	ount: DEC/2024												
Major	Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
5475	00	800	(03) Meghalaya Eco- Tourism Infrastructure Development Project (Meidp)			Total Sub Hea	nd :			15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
						Total Minor H	lead 800 :			15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
						Total Sub Ma	jor Head $\theta$ :			15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
						Total Major H	<b>Iead</b> 5475:			15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
						Total of Mont	h :			91,66,30,105	1,000	4,51,590	35,200	91,61,42,315	91,66,29,105
Major Head	Sub	Minor or Head	ount: JAN/2025 r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	001	(02) Planning Machinery	0	(01) Salaries, Sumtuary		General-Voted	908	Voucher	7,000	0	0	0	7,000	7,000
			At Headquarter		Allowance	Total Object I	Head 1 :			7,000	0	0	0	7,000	7,000
					(13) Office Expenses		General-Voted	110	Voucher	13,980	0	0	0	13,980	13,980
							General-Voted	77	Voucher	5,99,448	0	0	0	5,99,448	5,99,448
						Total Object I	Head 13:			6,13,428	0	0	0	6,13,428	6,13,428
						<b>Total Sub Hea</b>	nd:			6,20,428	0	0	0	6,20,428	6,20,428
						Total Minor H	Iead 1:			6,20,428	0	0	0	6,20,428	6,20,428
		091	(14) Expenditure Of Chairman/Co-	0	11. Domestic Travel Expenses		General-Voted General-Voted	1009 1010	Voucher Voucher	60,000	0	0	0	60,000	60,000

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

108

Run Date:

D	emai	nd:	38 ADMIN	NISTRA	ATION OF PLANNI	NG ORGANISA	TION								
Do	epart	ment :	Planning Dep	artment											
Tı	reasu	ry	Shillong (Sout	h) Trea	sury										
Ď.	D.O.	:	2800002 Und	er Secre	etary To The Govt. O	Of Meghalaya Pla	anning Department	Shillong							
Mo	nth o	of Accou	unt: JAN/2025		<u> </u>										
	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head		S <b>0</b>				(State)		8009	- 7610		(A.G.)
3451	00		· 1	0	11. Domestic Travel		General-Voted	1010		46,129	0	0	0	46,129	46,12
		1 1	Chairman/Co- Chairman/Vice		Expenses		General-Voted	1011	Voucher	36,129	0	0	0	36,129	36,12
			Chairman/Dy. Chairman				General-Voted	1012	Voucher	40,000	0	0	0	40,000	40,00
		1	Etc Of Boards/Councils				General-Voted	1044	Voucher	35,163	0	0	0	35,163	35,16
							General-Voted	1102	Voucher	36,000	0	0	0	36,000	36,00
							General-Voted	1103	Voucher	36,000	0	0	0	36,000	36,00
							General-Voted	1104	Voucher	84,000	0	0	0	84,000	84,00
							General-Voted	1105	Voucher	36,000	0	0	0	36,000	36,00
							General-Voted	1106	Voucher	12,000	0	0	0	12,000	12,00
						Total Object I	Head 11:			4,21,421	0	0	0	4,21,421	4,21,42
					13. Office Expenses		General-Voted	1008	Voucher	77,000	0	0	0	77,000	77,00
							General-Voted	1015	Voucher	2,93,113	0	0	0	2,93,113	2,93,11
							General-Voted	1095	Voucher	33,000	0	0	0	33,000	33,00
							General-Voted	1096	Voucher	33,000	0	0	0	33,000	33,00
							General-Voted	1097	Voucher	33,000	0	0	0	33,000	33,00
							General-Voted	1098	Voucher	11,000	0	0	0	11,000	11,00
							General-Voted	1099	Voucher	42,119	0	0	0	42,119	42,11
							General-Voted	1101	Voucher	25,500	0	0	0	25,500	25,50
							General-Voted	1107	Voucher	41,516	0	0	0	41,516	41,51
						Total Object I	Head 13:			5,89,248	0	0	0	5,89,248	5,89,24
						Total Sub Hea	ıd:			10,10,669	0	0	0	10,10,669	10,10,66
						Total Minor H	lead 91 :			10,10,669	0	0	0	10,10,669	10,10,66

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

109

Run Date:

13/05/2025

Dema	and:	38 ADMIN	ISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
Depar	rtment	Planning Depa	artment	i										
Treas	ury	Shillong (South	h) Trea	sury										
<b>D.D.</b> O	).:	2800002 Unde	er Secre	etary To The Govt. O	f Meghalaya Pla	anning Department	Shillong							
Month	of Acco	ount: JAN/2025												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		i iicau	Head		Semic				(State)		8009	- 7610		(A.G.))
3451 00	092	(11) Meghalaya- Enhancing Governance	0	36. Grants-In-Aid (Non-Salary)		General-Voted	842	Voucher	99,71,000	0	0	0	99,71,000	99,71,000
		And Service Delivery		(Non-Salary)	Total Object I	Head 36:			99,71,000	0	0	0	99,71,000	99,71,000
		Capability			<b>Total Sub Hea</b>	ıd :			99,71,000	0	0	0	99,71,000	99,71,000
					Total Minor H	lead 92 :			99,71,000	0	0	0	99,71,000	99,71,000
	102	(03) Regional Planning & Development Council	0	6. Medical Treatment		Voted-Sixth- Schedule-Khasi	692	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
					Total Object I	<b>Head</b> 6:			3,00,000	0	0	0	3,00,000	3,00,000
					Total Sub Hea	ıd:			3,00,000	0	0	0	3,00,000	3,00,000
					Total Minor H	lead 102 :			3,00,000	0	0	0	3,00,000	3,00,000
					Total Sub Maj	jor Head $\theta$ :			1,19,02,097	0	0	0	1,19,02,097	1,19,02,097
					Total Major H	<b>Iead</b> 3451:			1,19,02,097	0	0	0	1,19,02,097	1,19,02,097
					Total of Mont	h :			1,19,02,097	0	0	0	1,19,02,097	1,19,02,097
Month	of Acco	ount: FEB/2025												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
3451 00	001	(02) Planning Machinery	0	(01) Salaries, Sumtuary		General-Voted	1046	Voucher	11,26,650	1,000	63,600	0	10,62,050	11,25,650
		At Headquarter		Allowance		General-Voted	1849	Voucher	2,494	0	0	0	2,494	2,494
						General-Voted	276	Voucher	19,94,403	0	1,22,250	0	18,72,153	19,94,403
						General-Voted	2920	Voucher						

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

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

110

Run Date:

I	<b>Dema</b>	nd:	38 ADMIN	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment :	Planning Dep	artment	:										
Т	reasu	ıry	Shillong (Sout	h) Trea	sury										
<u> </u>	.D.O.	•	2800002 Und	or Soor	etary To The Govt. O	f Maghalaya Dis	onning Donortmont	Shillong							
				er secre	etary 10 The Govt. O		Tilling Department	Simong							
M	onth o	of Acco	unt: FEB/2025												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	Dy DDO		- 7610	(as per SOr)	(A.G.))
	пеас	ı		пеац						` ,		8009	- /010		(1)
3451	00	001	(02) Planning Machinery	0	(01) Salaries, Sumtuary		General-Voted	2920		36,554	1,000	0	0	35,554	35,554
			At Headquarter		Allowance		General-Voted	2921	Voucher	64,729	0	0	0	64,729	64,729
							General-Voted	2923	Voucher	11,28,582	2,000	63,600	0	10,62,982	11,26,582
							General-Voted	2924	Voucher	19,95,003	0	1,22,250	0	18,72,753	19,95,003
							General-Voted	434	Voucher	64,729	0	0	0	64,729	64,729
							General-Voted	435	Voucher	35,588	0	0	0	35,588	35,588
						Total Object I	Head 1:			64,48,732	4,000	3,71,700	0	60,73,032	64,44,732
					02. Wages		General-Voted	1707	Voucher	14,584	0	0	0	14,584	14,584
							General-Voted	1708	Voucher	12,676	0	0	0	12,676	12,676
							General-Voted	1709	Voucher	12,989	0	0	0	12,989	12,989
							General-Voted	1710	Voucher	10,800	0	0	0	10,800	10,800
							General-Voted	1711	Voucher	13,004	0	0	0	13,004	13,004
							General-Voted	1712	Voucher	15,858	0	0	0	15,858	15,858
							General-Voted	1715	Voucher	15,644	0	0	0	15,644	15,644
							General-Voted	1716	Voucher	15,750	0	0	0	15,750	15,750
							General-Voted	1718	Voucher	1,49,842	0	0	0	1,49,842	1,49,842
							General-Voted	1720	Voucher	15,225	0	0	0	15,225	15,225
						<b>Total Object I</b>	Head 2:			2,76,372	0	0	0	2,76,372	2,76,372
					(11) Travel Expenses, Conveyance		General-Voted	2491	Voucher	18,774	0	0	0	18,774	18,774
					Allowances	Total Object I	Head 11:			18,774	0	0	0	18,774	18,774
						Total Sub Hea	nd:			67,43,878	4,000	3,71,700	0	63,68,178	67,39,878
1		'				Total Minor H	Iead 1:								
	c of h	ttn//ooo	g.gov.in/ae/meghalay	79											

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

111

Run Date:

Dema	and:	38 ADMIN	IISTRA	TION OF PLANNIN	IG ORGANISA	TION								
Depai	rtment :	Planning Depa	artment											
Treas	ury	Shillong (Sout	h) Trea	sury										
D.D.C	). :	2800002 Und	er Secre	etary To The Govt. O	f Meghalaya Pla	nning Department	Shillong							
Month	of Acco	ount: FEB/2025												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo		ilicau	Head		Schnie				(State)		8009	- 7610		(A.G.))
3451 00	001								67,43,878	4,000	3,71,700	0	63,68,178	67,39,878
	090	(26) Supporting Human Capital Phase Ii Wchich	0	36. Grants-In-Aid (Non-Salary)	Externally Aided Project	General-Voted	2820	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
		Will Be Administered By Planning Department		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3	General-Voted	2832	Conting ency	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
					Total Object I	<b>Iead</b> 36 :			35,00,00,000	0	0	0	35,00,00,000	35,00,00,000
					Total Sub Hea	d:			35,00,00,000	0	0	0	35,00,00,000	35,00,00,000
		(27) Meghalaya State Investment Promotion Board (Msipb)	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2827	Conting ency	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
		Board (Wsipo)			Total Object I	<b>Iead</b> 36 :			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
					Total Sub Hea	d:			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
					Total Minor H	lead 90 :			40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
	091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary		General-Voted	1047	Voucher	1,12,800	0	0	0	1,12,800	1,12,800
				Allowance		General-Voted	277	Voucher	93,174	0	0	0	93,174	93,174
						General-Voted	2925	Voucher	1,12,800	1,000	0	0	1,11,800	1,11,800
					Total Object H	Head 1:			3,18,774	1,000	0	0	3,17,774	3,17,774
				(11) Travel Expenses, Conveyance		General-Voted	1865	Voucher	6,000	0	0	0	6,000	6,000
				Allowances	Total Object I	<b>Head</b> 11:			6,000	0	0	0	6,000	6,000
					Total Sub Hea	d:			3,24,774	1,000	0	0	3,23,774	3,23,774
		(03) Manpower Unit And	0	(01) Salaries, Sumtuary		General-Voted	2926	Voucher	48,307	0	3,000	0	45,307	48,307
		Employment Unit		Allowance		General-Voted	2927	Voucher	93,174	0	0	0	93,174	93,174
						General-Voted	436	Voucher						

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

112

D	eman	ıd :	38 ADMIN	NISTRA	ATION OF PLANNIN	IG ORGANISA	TION								
De	partı	ment :	Planning Dep	artment	t										
Tr	easui	ry	Shillong (Sout	h) Trea	sury										
D.	D.O.	:	2800002 Und	er Secr	etary To The Govt. O	f Meghalaya Pla	nnning Department	Shillong							
Mo	nth o	f Accou	int: FEB/2025												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		24				(State)		8009	- 7610		(A.G.)
3451	00	091 (0	03) Manpower Unit And	0	(01) Salaries, Sumtuary		General-Voted	436		48,307	0	3,000	0	45,307	48,30
			Employment Unit		Allowance		General-Voted	56	Voucher	93,174	0	0	0	93,174	93,17
						Total Object I	Head 1:			2,82,962	0	6,000	0	2,76,962	2,82,962
						Total Sub Hea	ıd :			2,82,962	0	6,000	0	2,76,962	2,82,962
				0	(01) Salaries, Sumtuary		General-Voted	1048	Voucher	1,21,790	0	20,000	0	1,01,790	1,21,79
			Development Council		Allowance		General-Voted	2928	Voucher	64,729	0	0	0	64,729	64,72
							General-Voted	2929	Voucher	1,21,790	0	20,000	0	1,01,790	1,21,79
							General-Voted	437	Voucher	64,729	0	0	0	64,729	64,729
						<b>Total Object I</b>	Head 1:			3,73,038	0	40,000	0	3,33,038	3,73,03
					02. Wages		General-Voted	1857	Voucher	11,313	0	0	0	11,313	11,31
						Total Object I	Head 2:			11,313	0	0	0	11,313	11,31
						Total Sub Hea	ıd :			3,84,351	0	40,000	0	3,44,351	3,84,35
				0	02. Wages		General-Voted	1757	Voucher	55,397	0	0	0	55,397	55,39
			Chairman/Co- Chairman/Vice				General-Voted	1758	Voucher	39,419	0	0	0	39,419	39,419
		c	Chairman/Dy. Chairman				General-Voted	1759	Voucher	29,419	0	0	0	29,419	29,419
			te Of Boards/Councils				General-Voted	1760	Voucher	39,419	0	0	0	39,419	39,419
							General-Voted	1761	Voucher	39,419	0	0	0	39,419	39,419
							General-Voted	1762	Voucher	39,419	0	0	0	39,419	39,419
							General-Voted	1763	Voucher	39,419	0	0	0	39,419	39,419
							General-Voted	1764	Voucher	12,989	0	0	0	12,989	12,989
							General-Voted	1765	Voucher	12,989	0	0	0	12,989	12,989
							General-Voted	1766	Voucher						

Demand:

## Voucher Wise Expenditure Report (for Reconcilation)

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

ADMINISTRATION OF PLANNING ORGANISATION

Page No.

113

Run Date:

13/05/2025

D						TITO OKOANISA									
De	part	ment :	Planning Dep	artment											
Tr	easu	ry	Shillong (Sou	th) Trea	sury										
D.1	D.O.	:	2800002 Und	ler Secr	etary To The Govt	. Of Meghalaya Pla	anning Department	Shillong							
Moi	nth o	of Acco	unt: FEB/2025												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
3451	00		, I	0	02. Wages		General-Voted	1766		39,419	0	0	0	39,419	39,419
			Chairman/Co- Chairman/Vice				General-Voted	1767	Voucher	29,419	0	0	0	29,419	29,419
			Chairman/Dy. Chairman				General-Voted	1768	Voucher	1,17,308	0	0	0	1,17,308	1,17,30
			Etc Of Boards/Councils				General-Voted	1769	Voucher	39,419	0	0	0	39,419	39,419
							General-Voted	1770	Voucher	29,419	0	0	0	29,419	29,419
							General-Voted	1771	Voucher	38,548	0	0	0	38,548	38,54
							General-Voted	1772	Voucher	12,989	0	0	0	12,989	12,989
							General-Voted	1773	Voucher	65,397	0	0	0	65,397	65,39
							General-Voted	1774	Voucher	29,419	0	0	0	29,419	29,419
							General-Voted	1775	Voucher	87,308	0	0	0	87,308	87,30
							General-Voted	1776	Voucher	12,989	0	0	0	12,989	12,989
							General-Voted	1777	Voucher	12,989	0	0	0	12,989	12,989
							General-Voted	1778	Voucher	12,989	0	0	0	12,989	12,989
							General-Voted	1779	Voucher	38,548	0	0	0	38,548	38,54
							General-Voted	1780	Voucher	12,989	0	0	0	12,989	12,989
							General-Voted	1781	Voucher	38,548	0	0	0	38,548	38,54
							General-Voted	1782	Voucher	1,64,404	0	0	0	1,64,404	1,64,40
							General-Voted	1783	Voucher	1,17,308	0	0	0	1,17,308	1,17,30
							General-Voted	1784	Voucher	1,17,308	0	0	0	1,17,308	1,17,30
							General-Voted	1785	Voucher	38,548	0	0	0	38,548	38,54
							General-Voted	1786	Voucher	1,17,308	0	0	0	1,17,308	1,17,30
							General-Voted	1787	Voucher	1,17,308	0	0	0	1,17,308	1,17,30
							General-Voted	1788	Voucher	12,989	0	0	0	12,989	12,989
							General-Voted	1789	Voucher						

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

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No. Run Date: 13/05/2025

114

]	Demai	nd:	38 ADMIN	NISTRA	ATION OF PLANN	NING ORGANISA	TION								
Г	) Pepart	ment :	Planning Dep	artmen	t										
Т	`reasu	ırv	Shillong (South												
-:						OCM 1.1 DI	· D	C1 :11							
L	).D.O.	· <b>:</b>	2800002 Und	ler Seci	retary To The Govt.	Of Meghalaya Pla	anning Department	Shillong							
M	onth (	of Acco	unt: FEB/2025												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		( / I	0	02. Wages		General-Voted	1789		23,000	0	0	0	23,000	23,000
			Chairman/Co- Chairman/Vice				General-Voted	2377	Voucher	45,030	0	0	0	45,030	45,030
			Chairman/Dy. Chairman				General-Voted	2378	Voucher	45,030	0	0	0	45,030	45,030
			Etc Of Boards/Councils				General-Voted	2379	Voucher	45,030	0	0	0	45,030	45,030
							General-Voted	2380	Voucher	35,030	0	0	0	35,030	35,030
							General-Voted	2381	Voucher	35,030	0	0	0	35,030	35,030
							General-Voted	2382	Voucher	45,030	0	0	0	45,030	45,030
							General-Voted	2383	Voucher	16,275	0	0	0	16,275	16,275
							General-Voted	2384	Voucher	16,275	0	0	0	16,275	16,275
							General-Voted	2385	Voucher	16,275	0	0	0	16,275	16,275
							General-Voted	2386	Voucher	16,275	0	0	0	16,275	16,275
							General-Voted	2387	Voucher	45,030	0	0	0	45,030	45,030
							General-Voted	2388	Voucher	67,580	0	0	0	67,580	67,580
							General-Voted	2389	Voucher	45,030	0	0	0	45,030	45,030
							General-Voted	2390	Voucher	45,030	0	0	0	45,030	45,030
							General-Voted	2391	Voucher	16,275	0	0	0	16,275	16,275
							General-Voted	2392	Voucher	16,275	0	0	0	16,275	16,275
							General-Voted	2393	Voucher	16,275	0	0	0	16,275	16,275
							General-Voted	2394	Voucher	23,000	0	0	0	23,000	23,000
							General-Voted	2395	Voucher	77,580	0	0	0	77,580	77,580
							General-Voted	2396	Voucher	35,030	0	0	0	35,030	35,030
							General-Voted	2397	Voucher	16,275	0	0	0	16,275	16,275
							General-Voted	2398	Voucher	16,275	0	0	0	16,275	16,275
							General-Voted	2399	Voucher						

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

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

115

Run Date:

L	Demai	iu :	38 ADMIN	NISTKA	ATION OF PLANN	ING ORGANISA	TION								
D	epart	ment :	Planning Dep	artment	t										
T	reasu	ry	Shillong (Sout	h) Trea	sury										
D	D.O.	:	2800002 Und	er Secr	etary To The Govt.	Of Meghalaya Pla	anning Department	Shillong							
Mo	onth (	of Acco	unt: FEB/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3451	00		· 1	0	02. Wages		General-Voted	2399		16,275	0	0	0	16,275	16,27
			Chairman/Co- Chairman/Vice				General-Voted	2400	Voucher	16,275	0	0	0	16,275	16,27
			Chairman/Dy. Chairman				General-Voted	2401	Voucher	75,256	0	0	0	75,256	75,250
			Etc Of Boards/Councils				General-Voted	2435	Voucher	45,030	0	0	0	45,030	45,030
							General-Voted	2436	Voucher	45,030	0	0	0	45,030	45,030
							General-Voted	2437	Voucher	16,275	0	0	0	16,275	16,27
							General-Voted	2438	Voucher	67,580	0	0	0	67,580	67,580
							General-Voted	2439	Voucher	45,030	0	0	0	45,030	45,030
							General-Voted	2440	Voucher	45,030	0	0	0	45,030	45,030
							General-Voted	2441	Voucher	35,030	0	0	0	35,030	35,030
							General-Voted	2446	Voucher	45,030	0	0	0	45,030	45,030
							General-Voted	2473	Voucher	35,030	0	0	0	35,030	35,030
						Total Object l	Head 2:			28,55,565	0	0	0	28,55,565	28,55,56
					11. Domestic Travel		General-Voted	1611	Voucher	59,123	0	0	0	59,123	59,123
					Expenses		General-Voted	1872	Voucher	88,224	0	0	0	88,224	88,224
							General-Voted	1873	Voucher	45,000	0	0	0	45,000	45,000
							General-Voted	1874	Voucher	74,688	0	0	0	74,688	74,68
							General-Voted	1875	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	1876	Voucher	12,000	0	0	0	12,000	12,000
						Total Object 1	Head 11:			3,09,035	0	0	0	3,09,035	3,09,03
					13. Office Expenses		General-Voted	1877	Voucher	40,000	0	0	0	40,000	40,000
							General-Voted	1878	Voucher	2,09,864	0	0	0	2,09,864	2,09,864

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

116

**Run Date :** 13/05/2025

D	eman	ıd :	38 ADMI	NISTRA	TION OF PLANNI	NG ORGANISA	TION								
De	epart	ment :	Planning Dep	artment											
Tr	reasu	ry	Shillong (Sou	th) Trea	sury										
D.	.D.O.	:	2800002 Und	der Secre	etary To The Govt. (	Of Meghalava Pla	nning Department	Shillong							
Major	Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b>5</b>				(State)		8009	- 7610		(A.G.))
3451	00	091	(14) Expenditure Of	0	13. Office Expenses	Total Object I	Head 13:			2,49,864	0	0	0	2,49,864	2,49,864
			Chairman/Co- Chairman/Vice		50. Other Charges		General-Voted	2144	Voucher	20,000	0	0	0	20,000	20,000
			Chairman/Dy. Chairman				General-Voted	2145	Voucher	24,000	0	0	0	24,000	24,000
			Etc Of Boards/Councils				General-Voted	2146	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	2177	Voucher	40,000	0	0	0	40,000	40,000
							General-Voted	2178	Voucher	24,000	0	0	0	24,000	24,000
							General-Voted	2179	Voucher	24,000	0	0	0	24,000	24,000
							General-Voted	2180	Voucher	24,000	0	0	0	24,000	24,000
							General-Voted	2182	Voucher	24,000	0	0	0	24,000	24,000
							General-Voted	2183	Voucher	24,000	0	0	0	24,000	24,000
							General-Voted	2184	Voucher	24,000	0	0	0	24,000	24,000
							General-Voted	2185	Voucher	40,000	0	0	0	40,000	40,000
							General-Voted	2186	Voucher	24,000	0	0	0	24,000	24,000
							General-Voted	2187	Voucher	40,000	0	0	0	40,000	40,000
							General-Voted	2188	Voucher	24,000	0	0	0	24,000	24,000
							General-Voted	2189	Voucher	24,000	0	0	0	24,000	24,000
							General-Voted	2248	Voucher	56,129	0	0	0	56,129	56,129
							General-Voted	2249	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	2251	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	2252	Voucher	24,000	0	0	0	24,000	24,000
							General-Voted	2254	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	2256	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	2257	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	2258	Voucher						

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

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

**Page No.** 117 **Run Date :** 13/05/2025

	_													
Dema	and :	38 ADMIN	NISTRA	ATION OF PLANNI	NG ORGANISA'	ITION								
Depai	rtment	: Planning Dep	artmen	t										
Treas	ury	Shillong (Sou	h) Trea	sury										
<b>D.D.</b> C	). :	2800002 Und	er Secr	etary To The Govt. (	Of Meghalaya Pla	nning Department	Shillong							
Month	of Acco	ount: FEB/2025												
Iajor Sul Iead Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea		i iicau	Head		Semme				(State)		8009	- 7610		(A.G.)
451 00	091	, I	0	50. Other Charges		General-Voted	2258		24,000	0	0	0	24,000	24,000
		Chairman/Co- Chairman/Vice				General-Voted	2259	Voucher	20,000	0	0	0	20,000	20,000
		Chairman/Dy. Chairman				General-Voted	2260	Voucher	24,000	0	0	0	24,000	24,000
		Etc Of Boards/Councils				General-Voted	2261	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	2262	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	2263	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	2264	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	2265	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	2266	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	2267	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	2268	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	2269	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	2270	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	2271	Voucher	2,17,125	0	0	0	2,17,125	2,17,125
					Total Object H	lead 50 :			11,21,254	0	0	0	11,21,254	11,21,254
					Total Sub Head	d :			45,35,718	0	0	0	45,35,718	45,35,718
		_		_	Total Minor H	ead 91:			55,27,805	1,000	46,000	0	54,80,805	55,26,805
	092	(06) Meghalaya State Capability Enhancement	0	36. Grants-In-Aid (Non-Salary)		General-Voted	1655	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
		Project		(======================================	Total Object H	lead <i>36 :</i>			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
					Total Sub Head	d :			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
		(16) Meghalaya Infrastructure	0	(36) Grants-In-Aid General(Non-Salary)		General-Voted	2828	Conting ency	9,46,00,000	0	0	0	9,46,00,000	9,46,00,000

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

118

]	Demar	nd :	38 ADMIN	NISTRA	ATION OF PLANNI	NG ORGANISAT	TION								
Г	)epart	ment :	: Planning Dep	artment	:										
T	reasu	ry	Shillong (Sout	h) Trea	sury										
Ė	).D.O.	:	2800002 Und	er Secre	etary To The Govt. C	Of Meghalaya Plan	nning Department	Shillong							
M	onth o	of Acco	ount: FEB/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		. IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00	092	Infrastructure	0	(36) Grants-In-Aid General(Non-Salary)	Total Object Ho	ead 36 :			9,46,00,000	0	0	0	9,46,00,000	9,46,00,000
			Development Finance Corporation			Total Sub Head	l:			9,46,00,000	0	0	0	9,46,00,000	9,46,00,000
			(18) Institute Of Entrepreneurship	1	36.Grants-In-Aid General(Non-Salary)		General-Voted	1805	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
			Zamepreneursinp		Concran(r ton banary)	Total Object Ho	ead <i>36 :</i>			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
						Total Sub Head	l :			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
			(24) Community Led Eco- System Management	0	36.Grants-In-Aid General(Non-Salary)		General-Voted	1806	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
			Project		Eap	Total Object Ho	ead 36 :			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
						Total Sub Head	l:			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
			(25) Community Forestry Project	0	36.Grants-In-Aid General(Non-Salary) Eap	Externally Aided Project	General-Voted	1807	Voucher	70,00,00,000	0	0	0	70,00,00,000	70,00,00,000
					Еар	Total Object Ho	ead <i>36 :</i>			70,00,00,000	0	0	0	70,00,00,000	70,00,00,000
					_	Total Sub Head	l <b>:</b>			70,00,00,000	0	0	0	70,00,00,000	70,00,00,000
			(33) Implementation Of The Scheme Meghalayan Age Limited	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2628	Conting ency	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
			ige Zimited			Total Object Ho	ead 36 :			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
						Total Sub Head	l:			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
						Total Minor He	ead 92:			1,18,46,00,000	0	0	0	1,18,46,00,000	1,18,46,00,000
		102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1045	Voucher	8,65,576	0	29,250	0	8,36,326	8,65,576
							Voted-Sixth- Schedule-Khasi	2922	Voucher	8,65,576	0	29,250	0	8,36,326	8,65,576

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

119

Run Date:

	Dem	and:	38 ADMIN	NISTRA	TION OF PLANNIN	NG ORGANISATIO	)N								
]	Depa	rtment :	Planning Dep	artment											
,	Treas	sury	Shillong (Sout	h) Trea	sury										
j	: D.D.(	D. :	2800002 Und	er Secre	etary To The Govt. O	f Meghalaya Planni	ng Department	Shillong							
N	Ionth	of Acco	ount: FEB/2025												
		b Minoi or Head		Sub Sub	Object Head	Categorised Pl Schme	an/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
iicac	Hea		Teau	Head		Sciinc				(State)		8009	- 7610		(A.G.)
3451	00	102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Total Object Head	<b>1</b> 1:			17,31,152	0	58,500	0	16,72,652	17,31,15
						Total Sub Head:				17,31,152	0	58,500	0	16,72,652	17,31,15
						Total Minor Head	102 :			17,31,152	0	58,500	0	16,72,652	17,31,15
						Total Sub Major	Head $\theta$ :			1,59,86,02,835	5,000	4,76,200	0	1,59,81,21,635	1,59,85,97,83
						Total Major Head	3451:			1,59,86,02,835	5,000	4,76,200	0	1,59,81,21,635	1,59,85,97,83
5475	00	800	(02) Building Infrastructure	0	053. Major Works	Ge	neral-Voted	2005	Voucher	18,74,00,000	0	0	0	18,74,00,000	18,74,00,00
			Imrastructure			<b>Total Object Head</b>	<b>1</b> 53 :			18,74,00,000	0	0	0	18,74,00,000	18,74,00,00
						Total Sub Head:				18,74,00,000	0	0	0	18,74,00,000	18,74,00,00
						Total Minor Head	800 :			18,74,00,000	0	0	0	18,74,00,000	18,74,00,00
						Total Sub Major	Head 0:			18,74,00,000	0	0	0	18,74,00,000	18,74,00,00
						Total Major Head	5475:			18,74,00,000	0	0	0	18,74,00,000	18,74,00,000
						Total of Month:				1,78,60,02,835	5,000	4,76,200	0	1,78,55,21,635	1,78,59,97,83
N	Ionth	of Acco	ount: MAR/2025												
	d Maj	b Minoi or Head		Sub Sub	Object Head	Categorised Pl Schme	an/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Hea	ad		Head						(State)		8009	- 7610		(A.G.)
3451	00	001	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance	Ge	neral-Voted	1345	Voucher	600	0	0	0	600	60
			ri Heauquarter		Allowalice	Total Object Head	<b>1</b> 1:			600	0	0	0	600	600

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

120

Run Date:

]	Dema	nd:	38 ADMIN	IISTRA	TION OF PLANNI	NG ORGANISA	TION								
I	Depart	tment :	Planning Depa	artment	:										
]	Γreasu	ıry	Shillong (South	h) Trea	sury										
ij	D.D.O.	. :	2800002 Unde	er Secre	etary To The Govt. (	Of Meghalava Pla	anning Department	Shillong							
							anning 2 operations								
Majoi	r Sub	Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
11044	Head		Tieuu	Head		Semile				(State)		8009	- 7610		(A.G.)
3451	00		(02) Planning Machinery	0	02. Wages		General-Voted	1061	Voucher	10,800	0	0	0	10,800	10,80
			At Headquarter				General-Voted	1062	Voucher	13,650	0	0	0	13,650	13,65
							General-Voted	1063	Voucher	14,700	0	0	0	14,700	14,70
							General-Voted	1064	Voucher	14,700	0	0	0	14,700	14,70
							General-Voted	1065	Voucher	14,700	0	0	0	14,700	14,70
							General-Voted	1066	Voucher	15,820	0	0	0	15,820	15,82
							General-Voted	1067	Voucher	14,700	0	0	0	14,700	14,70
							General-Voted	1068	Voucher	1,61,560	0	0	0	1,61,560	1,61,56
							General-Voted	1069	Voucher	14,700	0	0	0	14,700	14,70
							General-Voted	1100	Voucher	15,820	0	0	0	15,820	15,82
						Total Object I	Head 2:			2,91,150	0	0	0	2,91,150	2,91,15
					(11) Travel Expenses,		General-Voted	2877	Voucher	45,986	0	0	0	45,986	45,98
					Conveyance Allowances		General-Voted	4566	Voucher	1,200	0	0	0	1,200	1,20
					7 mo wances		General-Voted	4622	Voucher	1,350	0	0	0	1,350	1,35
						Total Object I	Head 11:			48,536	0	0	0	48,536	48,53
					(13) Office Expenses		General-Voted	1547	Voucher	56,790	0	0	0	56,790	56,79
							General-Voted	2855	Voucher	2,00,000	0	0	0	2,00,000	2,00,00
							General-Voted	3129	Voucher	4,900	0	0	0	4,900	4,90
							General-Voted	3130	Voucher	1,00,710	0	0	0	1,00,710	1,00,71
							General-Voted	3283	Voucher	3,34,799	0	0	0	3,34,799	3,34,79
							General-Voted	3353	Voucher	80,589	0	0	0	80,589	80,58
							General-Voted	3355	Voucher	88,008	0	0	0	88,008	88,00
							General-Voted	3356	Voucher	1,17,916		0	0	1,17,916	1,17,91

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

121

Demar	nd:	38 ADMIN	ISTRA	TION OF PLANNI	NG ORGANISA	TION								
Depart	ment :	Planning Depa	artment											
Treasu	ry	Shillong (Sout	h) Treas	sury										
D.D.O.	:	2800002 Und	er Secre	etary To The Govt. C	of Meghalaya Pla	nning Department	Shillong							
Month o	of Accou	nt: MAR/2025												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
3451 00		02) Planning Machinery	0	(13) Office Expenses		General-Voted	3357	Voucher	64,410	0	0	0	64,410	64,410
	A	t Headquarter				General-Voted	3358	Voucher	11,976	0	0	0	11,976	11,976
						General-Voted	3658	Voucher	3,96,886	0	0	0	3,96,886	3,96,886
						General-Voted	4110	Voucher	2,23,171	0	0	0	2,23,171	2,23,171
						General-Voted	4118	Voucher	31,860	0	0	0	31,860	31,860
						General-Voted	4138	Voucher	2,09,262	0	0	0	2,09,262	2,09,262
						General-Voted	4435	Voucher	1,47,652	0	0	0	1,47,652	1,47,652
						General-Voted	4494	Voucher	81,637	0	0	0	81,637	81,637
						General-Voted	4955	Voucher	10,81,733	0	0	0	10,81,733	10,81,733
						General-Voted	5136	Voucher	2,14,000	0	0	0	2,14,000	2,14,000
					Total Object I	<b>Head</b> 13:			34,46,299	0	0	0	34,46,299	34,46,299
				(20) Other		General-Voted	2804	Voucher	23,087	0	0	0	23,087	23,087
				Administrative Expenses		General-Voted	2805	Voucher	3,652	0	0	0	3,652	3,652
						General-Voted	3225	Voucher	39,011	0	0	0	39,011	39,011
						General-Voted	4126	Voucher	71,179	0	0	0	71,179	71,179
						General-Voted	4432	Voucher	32,142	0	0	0	32,142	32,142
						General-Voted	4433	Voucher	3,32,252	0	0	0	3,32,252	3,32,252
						General-Voted	4434	Voucher	1,12,903	0	0	0	1,12,903	1,12,903
						General-Voted	4491	Voucher	2,300	0	0	0	2,300	2,300
						General-Voted	5629	Voucher	10,22,206	0	0	0	10,22,206	10,22,206
					Total Object I	Head 20 :			16,38,732	0	0	0	16,38,732	16,38,732
					Total Sub Hea	d:			54,25,317	0	0	0	54,25,317	54,25,317

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

122

Run Date :	13/05/2025

I	Demai	nd:	38 ADMI	INISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	tment	Planning De	partment	į										
Т	reasu	ıry	Shillong (Sou	uth) Trea	sury										
Ė	D.O.	.:	2800002 Un	der Secre	etary To The Govt. O	f Meghalaya Pla	nning Department	Shillong							
M	onth d	of Acco	ount: MAR/2025		<u> </u>										
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00	001	(04) Payment Dues To	0	13. Office Expenses		General-Voted	3803	Voucher	5,811	0	0	0	5,811	5,811
			Me.Pdcl/Municipal Board/Telephone			Total Object H	<b>Iead</b> 13:			5,811	0	0	0	5,811	5,811
			Bills(Bsnl)			Total Sub Hea	d :			5,811	0	0	0	5,811	5,811
						Total Minor H	lead 1:			54,31,128	0	0	0	54,31,128	54,31,128
		091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary		General-Voted	595	Voucher	93,174	0	0	0	93,174	93,174
					Allowance	Total Object H	<b>Iead</b> 1 :			93,174	0	0	0	93,174	93,174
						Total Sub Hea	d :			93,174	0	0	0	93,174	93,174
			(08) Economic	0	02. Wages		General-Voted	3350	Voucher	14,690	0	0	0	14,690	14,690
			Development Council				General-Voted	3351	Voucher	3,942	0	0	0	3,942	3,942
						Total Object H	Iead 2 :			18,632	0	0	0	18,632	18,632
						<b>Total Sub Hea</b>	d :			18,632	0	0	0	18,632	18,632
			(14) Expenditure Of	0	02. Wages		General-Voted	2341	Voucher	23,000	0	0	0	23,000	23,000
			Chairman/Co- Chairman/Vice				General-Voted	2342	Voucher	71,040	0	0	0	71,040	71,040
			Chairman/Dy. Chairman				General-Voted	2343	Voucher	31,640	0	0	0	31,640	31,640
			Etc Of Boards/Councils				General-Voted	2344	Voucher	14,700	0	0	0	14,700	14,700
							General-Voted	2345	Voucher	14,700	0	0	0	14,700	14,700
							General-Voted	2346	Voucher	14,700	0	0	0	14,700	14,700
							General-Voted	2347	Voucher	14,700		0	0	14,700	14,700
							General-Voted	2348	Voucher	41,640	0	0	0	41,640	41,640
							General-Voted	2349	Voucher	41,640		0	0	41,640	41,640
							General-Voted	2350	Voucher	14,700	0	0	0	14,700	14,700

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

123

Run Date:

13/05/2025

De	emano	d :	38 ADMIN	NISTRA	ATION OF PLAN	NING ORGANISA	TION								
Dej	partn	nent :	Planning Dep	artmen	t										
Tre	easur	y	Shillong (Sout	h) Trea	asury										
D.I	0.0. :		2800002 Und	er Secr	etary To The Govt	Of Meghalaya Pla	anning Department	Shillong							
Mor	nth of	Accou	int: MAR/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Iead	11044	11044	Head		Semme				(State)		8009	- 7610		(A.G.)
3451	00 (		/ 1	0	02. Wages		General-Voted	2351	Voucher	61,040	0	0	0	61,040	61,040
			Chairman/Co- Chairman/Vice				General-Voted	2352	Voucher	41,640	0	0	0	41,640	41,640
		C	hairman/Dy. Chairman				General-Voted	2354	Voucher	31,640	0	0	0	31,640	31,640
		E	tc Of Boards/Councils				General-Voted	2355	Voucher	41,640	0	0	0	41,640	41,640
							General-Voted	2356	Voucher	41,640	0	0	0	41,640	41,640
							General-Voted	2358	Voucher	41,640	0	0	0	41,640	41,640
							General-Voted	2359	Voucher	41,640	0	0	0	41,640	41,640
							General-Voted	2360	Voucher	31,640	0	0	0	31,640	31,640
							General-Voted	2361	Voucher	31,640	0	0	0	31,640	31,640
							General-Voted	2362	Voucher	41,640	0	0	0	41,640	41,640
							General-Voted	2363	Voucher	14,700	0	0	0	14,700	14,700
							General-Voted	2364	Voucher	14,700	0	0	0	14,700	14,700
							General-Voted	2365	Voucher	14,700	0	0	0	14,700	14,700
							General-Voted	2366	Voucher	14,700	0	0	0	14,700	14,700
							General-Voted	2367	Voucher	61,040	0	0	0	61,040	61,040
							General-Voted	2368	Voucher	41,640	0	0	0	41,640	41,640
							General-Voted	2369	Voucher	41,640	0	0	0	41,640	41,640
							General-Voted	2370	Voucher	14,700	0	0	0	14,700	14,700
							General-Voted	2371	Voucher	41,640	0	0	0	41,640	41,640
							General-Voted	2372	Voucher	14,700	0	0	0	14,700	14,700
							General-Voted	2373	Voucher	14,700	0	0	0	14,700	14,700
							General-Voted	2374	Voucher	31,640	0	0	0	31,640	31,640
							General-Voted	2375	Voucher	9,21,753	0	0	0	9,21,753	9,21,753
							General-Voted	2376	Voucher						

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

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

124

Run Date:

]	Demai	nd:	38 ADMII	NISTRA	ATION OF PLANNII	NG ORGANISA	TION								
Ι	Depart	ment :	Planning Dep	artment	i										
7	reasu	ry	Shillong (Sou	th) Trea	sury										
i	D.D.O.	:	2800002 Und	ler Secr	etary To The Govt. O	of Meghalaya Pla	anning Department	Shillong							
			unt: MAR/2025												
Majoı	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Ticuu	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.)
3451	00		)` / I	0	02. Wages		General-Voted	2376		14,700	0	0	0	14,700	14,70
			Chairman/Co- Chairman/Vice				General-Voted	2377	Voucher	1,59,100	0	0	0	1,59,100	1,59,10
			Chairman/Dy. Chairman				General-Voted	2543	Voucher	41,640	0	0	0	41,640	41,64
			Etc Of Boards/Councils				General-Voted	4287	Voucher	61,040	0	0	0	61,040	61,04
							General-Voted	4359	Voucher	1,31,892	0	0	0	1,31,892	1,31,89
							General-Voted	4431	Voucher	52,125	0	0	0	52,125	52,12
						Total Object I	Head 2:			23,91,010	0	0	0	23,91,010	23,91,01
					06. Medical Treatment		General-Voted	3822	Voucher	3,00,000	0	0	0	3,00,000	3,00,00
							General-Voted	4953	Voucher	1,51,795	0	0	0	1,51,795	1,51,79
						Total Object I	Head 6:			4,51,795	0	0	0	4,51,795	4,51,79
					11. Domestic Travel		General-Voted	1027	Voucher	48,000	0	0	0	48,000	48,00
					Expenses		General-Voted	1028	Voucher	36,940	0	0	0	36,940	36,94
							General-Voted	1029	Voucher	45,000	0	0	0	45,000	45,00
							General-Voted	1085	Voucher	1,22,000	0	0	0	1,22,000	1,22,00
							General-Voted	1106	Voucher	40,000	0	0	0	40,000	40,00
							General-Voted	1107	Voucher	40,000	0	0	0	40,000	40,00
							General-Voted	1108	Voucher	60,000	0	0	0	60,000	60,00
							General-Voted	1212	Voucher	12,000	0	0	0	12,000	12,00
							General-Voted	1213	Voucher	1,38,271	0	0	0	1,38,271	1,38,27
							General-Voted	1939	Voucher	1,06,292	0	0	0	1,06,292	1,06,29
							General-Voted	2513	Voucher	72,000	0	0	0	72,000	72,00
							General-Voted	2514	Voucher	75,000	0	0	0	75,000	75,00
		<u>                                      </u>					General-Voted	3163	Voucher	36,000	0	0	0	36,000	36,00

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

125

**Run Date:** 

D	)emai	nd:	38 ADMIN	NISTR <i>A</i>	ATION OF PLANNI	NG ORGANISA	TION								
De	epart	ment :	Planning Dep	artment	t										
Tı	reasu	ry	Shillong (Sout	h) Trea	asury										
D.	.D.O.	:	2800002 Und	er Secr	etary To The Govt. (	Of Meghalaya Pla	anning Department	Shillong							
Mo	onth o	of Acco	unt: MAR/2025		•										
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3451	00		· 1	0	11. Domestic Travel		General-Voted	3185	Voucher	29,440	0	0	0	29,440	29,440
			Chairman/Co- Chairman/Vice		Expenses		General-Voted	3186	Voucher	36,000	0	0	0	36,000	36,000
			Chairman/Dy. Chairman				General-Voted	3187	Voucher	48,000	0	0	0	48,000	48,000
			Etc Of Boards/Councils				General-Voted	3188	Voucher	40,000	0	0	0	40,000	40,000
							General-Voted	3192	Voucher	48,000	0	0	0	48,000	48,000
							General-Voted	3193	Voucher	48,000	0	0	0	48,000	48,000
							General-Voted	3194	Voucher	40,000	0	0	0	40,000	40,000
							General-Voted	4289	Voucher	48,000	0	0	0	48,000	48,000
							General-Voted	4290	Voucher	40,000	0	0	0	40,000	40,000
							General-Voted	4291	Voucher	40,000	0	0	0	40,000	40,000
							General-Voted	4292	Voucher	48,000	0	0	0	48,000	48,000
							General-Voted	4293	Voucher	36,000	0	0	0	36,000	36,000
							General-Voted	4294	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	4323	Voucher	60,690	0	0	0	60,690	60,690
							General-Voted	4722	Voucher	75,000	0	0	0	75,000	75,000
							General-Voted	4730	Voucher	1,06,654	0	0	0	1,06,654	1,06,654
							General-Voted	4731	Voucher	1,01,895	0	0	0	1,01,895	1,01,89
						Total Object 1	Head 11:			16,89,182	0	0	0	16,89,182	16,89,182
					13. Office Expenses		General-Voted	1109	Voucher	36,000	0	0	0	36,000	36,000
							General-Voted	1248	Voucher	11,000	0	0	0	11,000	11,000
							General-Voted	1263	Voucher	47,000	0	0	0	47,000	47,000
							General-Voted	2353	Voucher	66,000	0	0	0	66,000	66,000
							General-Voted	2512	Voucher	67,500	0	0	0	67,500	67,500

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

126

Run Date:

		_		***											
	<b>)</b> emar	nd:	38 ADMIN	NISTRA	ATION OF PLANNI	NG ORGANISA	TION								
D	epart	ment :	Planning Dep	artmen	t										
Т	reasu	ry	Shillong (Sout	th) Trea	asury										
Ď	.D.O.	:	2800002 Und	er Seci	retary To The Govt. (	Of Meghalaya Pla	nning Department	Shillong							
M	onth o	of Accou	unt: MAR/2025												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head	1	Schille				(State)	·	8009	- 7610		(A.G.))
3451	00		( ) I	0	13. Office Expenses		General-Voted	3184	Voucher	40,000	0	0	0	40,000	40,000
		1 1	Chairman/Co- Chairman/Vice				General-Voted	3189	Voucher	60,690	0	0	0	60,690	60,690
			Chairman/Dy. Chairman				General-Voted	3190	Voucher	33,000	0	0	0	33,000	33,000
		]	Etc Of Boards/Councils				General-Voted	3191	Voucher	44,000	0	0	0	44,000	44,000
							General-Voted	3195	Voucher	44,000	0	0	0	44,000	44,000
							General-Voted	3196	Voucher	44,000	0	0	0	44,000	44,000
							General-Voted	3197	Voucher	44,000	0	0	0	44,000	44,000
							General-Voted	3198	Voucher	40,000	0	0	0	40,000	40,000
							General-Voted	3199	Voucher	33,000	0	0	0	33,000	33,000
							General-Voted	4008	Voucher	189	0	0	0	189	189
							General-Voted	4129	Voucher	44,000	0	0	0	44,000	44,000
							General-Voted	4130	Voucher	2,34,480	0	0	0	2,34,480	2,34,480
							General-Voted	4131	Voucher	11,000	0	0	0	11,000	11,000
							General-Voted	4132	Voucher	3,51,720	0	0	0	3,51,720	3,51,720
							General-Voted	4297	Voucher	33,000	0	0	0	33,000	33,000
							General-Voted	4429	Voucher	2,704	0	0	0	2,704	2,704
							General-Voted	4967	Voucher	92,430	0	0	0	92,430	92,430
						Total Object I	Head 13:			13,79,713	0	0	0	13,79,713	13,79,713
					50. Other Charges		General-Voted	1974	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	1975	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	1976	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	1977	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	1978	Voucher	10,000	0	0	0	10,000	10,000

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

127

**Run Date :** 13/05/2025

Demand:	38 ADMII	NISTRA	ATION OF PLANN	ING ORGANISA	TION								
Departmen	nt: Planning Dep	artment	t										
Treasury	Shillong (Sou	th) Trea	sury										
	2800002 Und	ler Secr	etary To The Govt.	Of Meghalaya Pla	anning Department	Shillong							
			ctary 10 The Govt.		dining Department	Jilliong							
	ccount: MAR/2025							<b>C</b>	Deduction	Deduction A	4	NT-4 A4	<b>C</b>
Aajor Sub Mir			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Major He Head	ead Head	Sub Head		Schme				(State)	~ <b>y</b> == 0		- 7610	( <b>F</b> 2 2 - )	(A.G.)
3451 00 091	(14) Expenditure Of Chairman/Co-	0	50. Other Charges		General-Voted	1979	Voucher	12,000	0	0	0	12,000	12,000
	Chairman/Vice				General-Voted	1980	Voucher	10,000	0	0	0	10,000	10,000
	Chairman/Dy. Chairman Etc Of Boards/Councils				General-Voted	1981	Voucher	10,000	0	0	0	10,000	10,000
	Etc Of Boards/Councils				General-Voted	1982	Voucher	12,000	0	0	0	12,000	12,000
					General-Voted	1983	Voucher	10,000	0	0	0	10,000	10,000
					General-Voted	1984	Voucher	12,000	0	0	0	12,000	12,000
					General-Voted	1985	Voucher	12,000	0	0	0	12,000	12,000
					General-Voted	1986	Voucher	12,000	0	0	0	12,000	12,000
					General-Voted	1987	Voucher	10,000	0	0	0	10,000	10,000
					General-Voted	1988	Voucher	12,000	0	0	0	12,000	12,000
					General-Voted	1989	Voucher	12,000	0	0	0	12,000	12,000
					General-Voted	1990	Voucher	10,000	0	0	0	10,000	10,000
					General-Voted	1991	Voucher	12,000	0	0	0	12,000	12,000
					General-Voted	1992	Voucher	20,000	0	0	0	20,000	20,000
					General-Voted	1993	Voucher	12,000	0	0	0	12,000	12,000
					General-Voted	1994	Voucher	12,000	0	0	0	12,000	12,000
					General-Voted	1995	Voucher	10,000	0	0	0	10,000	10,000
					General-Voted	1996	Voucher	20,000	0	0	0	20,000	20,000
					General-Voted	1997	Voucher	10,000	0	0	0	10,000	10,000
					General-Voted	1998	Voucher	12,000	0	0	0	12,000	12,000
					General-Voted	1999	Voucher	10,000	0	0	0	10,000	10,000
					General-Voted	2000	Voucher	12,000	0	0	0	12,000	12,000
					General-Voted	2001	Voucher	20,000	0	0	0	20,000	20,000
					General-Voted	2002	Voucher						

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

128

Run Date:

De	mand :		38 ADMIN	NISTR <i>A</i>	ATION OF PLANN	ING ORGANISA	TION								
Dep	partmen	nt:	Planning Dep	artment	t										
Tre	asury		Shillong (Sou	th) Trea	sury										
D.D	<b>D.O.</b> :		2800002 Und	ler Secr	etary To The Govt.	Of Meghalaya Pla	anning Department	Shillong							
Mon	th of A	ccount:	MAR/2025												
•	Sub Min			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	lead	au II	.uu	Head		Semire				(State)		8009	- 7610		(A.G.)
451 0	0 091		Expenditure Of	0	50. Other Charges		General-Voted	2002		12,000	0	0	0	12,000	12,00
			man/Co- man/Vice				General-Voted	2003	Voucher	12,000	0	0	0	12,000	12,00
		Chair	man/Dy. Chairman				General-Voted	2004	Voucher	10,000	0	0	0	10,000	10,00
		Etc O	f Boards/Councils				General-Voted	2005	Voucher	12,000	0	0	0	12,000	12,00
							General-Voted	2006	Voucher	20,000	0	0	0	20,000	20,00
							General-Voted	2007	Voucher	10,000	0	0	0	10,000	10,00
							General-Voted	2008	Voucher	10,000	0	0	0	10,000	10,00
							General-Voted	2009	Voucher	2,17,125	0	0	0	2,17,125	2,17,12
							General-Voted	2010	Voucher	1,20,690	0	0	0	1,20,690	1,20,69
							General-Voted	4520	Voucher	1,00,808	0	0	0	1,00,808	1,00,80
						Total Object I	<b>Head</b> 50:			8,72,623	0	0	0	8,72,623	8,72,62
						Total Sub Hea	ıd:			67,84,323	0	0	0	67,84,323	67,84,32
						Total Minor H	lead 91 :			68,96,129	0	0	0	68,96,129	68,96,12
	092		Sustainable port And Efficient	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2559	Voucher	8,00,00,000	0	0	0	8,00,00,000	8,00,00,00
			lity Society		(11011 Salary)	Total Object I	<b>Head</b> 36 :			8,00,00,000	0	0	0	8,00,00,000	8,00,00,00
						<b>Total Sub Hea</b>	ıd:			8,00,00,000	0	0	0	8,00,00,000	8,00,00,00
		Progr	Meghalaya amme For escent Wellbeing	0	36. Grants-In-Aid (Non-Salary)	Externally Aided Project	General-Voted	5058	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,00
		Emple	oyment And			Total Object I	Head 36 :			5,00,00,000	0	0	0	5,00,00,000	5,00,00,00
		Resili	ence (Mpower)			Total Sub Hea	ıd:			5,00,00,000	0	0	0	5,00,00,000	5,00,00,00
			Meghalaya- ncing Governance	0	36. Grants-In-Aid (Non-Salary)		General-Voted	1504	Voucher	8,83,787	0	0	0	8,83,787	8,83,78

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

129

Run Date:

D	eman	nd:	38 ADMIN	NISTRA	TION OF PLANNI	NG ORGANISA	TION								
De	epart	ment:	Planning Dep	artment											
Tr	easu	ry	Shillong (Sout	th) Treas	sury										
	D.O.			ler Secre	etary To The Govt. C	Of Meghalaya Pla	anning Department	Shillong							
		of Accou Minor	int: MAR/2025	Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Tyne	Gross	Deduction	Deduction A	mount	Net Amount	Gross
•		r Head		Sub	Object Head	Schme	Tian/Non-Tian	1. 7. 110.	Турс	Amount	by DDO	(as per A.G.	<b>A&amp;E</b> )	(as per SOP)	Amoun
l	Head	l		Head						(State)		8009	- 7610		(A.G.)
3451	00	092 (		0	36. Grants-In-Aid		General-Voted	2558	Voucher	1,86,10,860	0	0	0	1,86,10,860	1,86,10,860
			Enhancing Governance And Service Delivery		(Non-Salary)		General-Voted	3339	Voucher	8,83,787	0	0	0	8,83,787	8,83,787
		1 1	Capability				General-Voted	3899	Voucher	40,24,442	0	0	0	40,24,442	40,24,442
							General-Voted	4124	Voucher	3,20,00,000	0	0	0	3,20,00,000	3,20,00,000
						Total Object I	Head 36 :			5,64,02,876	0	0	0	5,64,02,876	5,64,02,870
						Total Sub Hea	nd:			5,64,02,876	0	0	0	5,64,02,876	5,64,02,870
		1 1	17) Studies / Consultancy Services	0	36.Grants-In-Aid General (Non-Salary)		General-Voted	4999	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
			consultancy betvices		General (11011 Salary)	Total Object I	Head 36 :			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
						Total Sub Hea	nd:			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
		1 1	,	0	36.Grants-In-Aid		General-Voted	4998	Voucher	2,43,68,000	0	0	0	2,43,68,000	2,43,68,000
			Governance		General (Non-Salary)		General-Voted	5594	Voucher	2,56,32,000	0	0	0	2,56,32,000	2,56,32,000
						Total Object I	Head 36:			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
						Total Sub Hea	nd:			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
		1 1	20) Mission Under The ntegrated Basin And	0	36. Grants-In-Aid (Non-Salary)		General-Voted	5056	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
		L	Livelihood Develoment		(14011-Salary)	Total Object I	Head 36 :			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
			Programme			Total Sub Hea	nd:			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
			21) Institute Of Natural	0	36.Grants-In-Aid General (Non-Salary)		General-Voted	5057	Voucher	55,00,000	0	0	0	55,00,000	55,00,000
			Resources		General (Non-Salary)	Total Object I	Head 36 :			55,00,000	0	0	0	55,00,000	55,00,000
						Total Sub Hea	nd:			55,00,000	0	0	0	55,00,000	55,00,000
			22) Climate Chanage	0	36.Grants-In-Aid		General-Voted	5413	Voucher	18,41,000	0	0	0	18,41,000	18,41,000

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

130

Run Date:

Den	mand:	38 ADMI	NISTRA	ATION OF PLANNI	NG ORGANISATION								
Dep	oartmen	t: Planning De	partmen	t									
Trea	asury	Shillong (Sou	ith) Trea	asury									
D.D	.O.:	2800002 Un	der Secr	etary To The Govt. C	Of Meghalaya Planning Departmen	t Shillong							
Mont	th of Ac	count: MAR/2025											
•		nor Sub ad Head	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
	ead	au Heau	Head		Schnie			(State)	·	8009	- 7610	•	(A.G.
3451 00	0 092	(22) Climate Chanage Adaptation Programme	0	36.Grants-In-Aid General (Non-Salary)	Total Object Head 36 :			18,41,000	0	0	0	18,41,000	18,41,00
		(Eap Kfw/Giz)			Total Sub Head:			18,41,000	0	0	0	18,41,000	18,41,00
		(23) Meghalaya Livelihood To Maket	0	36 - Grants-In-Aid (Non-Salary) Eap	Externally Aided General-Voted Project	4147	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,00
		Projects (Megha-Lamp)			Total Object Head 36:			10,00,00,000	0	0	0	10,00,00,000	10,00,00,00
					Total Sub Head:			10,00,00,000	0	0	0	10,00,00,000	10,00,00,00
		(31) Smart Village Proje	ct0	36.Grants-In-Aid General (Non-Salary)	General-Voted	5001	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,00
				General (Non-Salary)	Total Object Head 36:			2,00,00,000	0	0	0	2,00,00,000	2,00,00,00
					Total Sub Head:			2,00,00,000	0	0	0	2,00,00,000	2,00,00,00
		(32) Meghalaya State Promotion Board	0	36.Grants-In-Aid General (Non-Salary)	General-Voted	3177	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,00
		Promotion Board		General (Non-Salary)	Total Object Head 36:			2,00,00,000	0	0	0	2,00,00,000	2,00,00,00
					Total Sub Head:			2,00,00,000	0	0	0	2,00,00,000	2,00,00,00
					<b>Total Minor Head</b> 92:			40,37,43,876	0	0	0	40,37,43,876	40,37,43,87
	102	(03) Regional Planning & Development Council	ż 0	6. Medical Treatment	Voted-Sixth- Schedule-Khasi	1054	Voucher	70,859	0	0	0	70,859	70,85
					Total Object Head 6:			70,859	0	0	0	70,859	70,85
					Total Sub Head:			70,859	0	0	0	70,859	70,85
					Total Minor Head 102:		·	70,859	0	0	0	70,859	70,85
	800	(84) Protection Of Vulnerable Catchment	0	36. Grants-In-Aid (Non-Salary)	General-Voted	5000	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,00

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

131

13/05/2025

Run Date :

Dema	and:	38 ADMII	NISTRA	ATION OF PLANN	ING ORGANISA	ΓΙΟΝ								
Depar	tment :	Planning Dep	artment	Į										
Treasi	ury	Shillong (Sou	th) Trea	sury										
	). :	2800002 Und	ler Secr	etary To The Govt.	Of Meghalaya Pla	nning Denartment	Shillong							
		ount: MAR/2025		etary to the dove.		Department								
Major Sub			Cub	Object Head	Cotogoriand	Dlon/Non Dlon	TV No	Tema	Gross	Deduction	Deduction A	mount	Net Amount	Gross
viajor Sub Head Majo			Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. NO.	туре	Amount	by DDO	(as per A.G.	<b>A&amp;E</b> )	(as per SOP)	Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
3451 00	800	(84) Protection Of Vulnerable Catchment	0	36. Grants-In-Aid (Non-Salary)	Total Object H	lead 36 :			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
		Areas (Kfw) (Eap)			Total Sub Hea	d :			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
		(89) Sustainable Development Goals	0	36. Grants-In-Aid (Non-Salary)		General-Voted	5414	Voucher	25,00,000	0	0	0	25,00,000	25,00,000
		Development Goals		(Ivon-Salary)	Total Object H	lead 36 :			25,00,000	0	0	0	25,00,000	25,00,000
					Total Sub Head	d :			25,00,000	0	0	0	25,00,000	25,00,000
					Total Minor H	ead 800 :			1,25,00,000	0	0	0	1,25,00,000	1,25,00,000
					Total Sub Maj	or Head $\theta$ :			42,86,41,992	0	0	0	42,86,41,992	42,86,41,992
					Total Major H	ead 3451:			42,86,41,992	0	0	0	42,86,41,992	42,86,41,992
5475 00		Tourism Infrastructure	0	53. Major Works	Externally Aided Project	General-Voted	4148	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
		Development Project (Meidp)			Total Object H	[ead 53 :			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
					Total Sub Hea	d :			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
		(05) Integrated Transport Development Programme		53 Major Works		General-Voted	3900	Voucher	10,53,00,000	0	0	0	10,53,00,000	10,53,00,000
		Development i Togramme			Total Object H	lead 53 :			10,53,00,000	0	0	0	10,53,00,000	10,53,00,000
					Total Sub Hea	d :			10,53,00,000	0	0	0	10,53,00,000	10,53,00,000
					Total Minor H	ead 800 :			40,53,00,000	0	0	0	40,53,00,000	40,53,00,000
					Total Sub Maj	or Head $\theta$ :			40,53,00,000	0	0	0	40,53,00,000	40,53,00,000
					Total Major H	ead 5475 :			40,53,00,000	0	0	0	40,53,00,000	40,53,00,000

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

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

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

Page No.

132

Run Date:

	'									
38 ADMIN	NISTRATION OF PLANNIN	NG ORGANISA'	ΓΙΟΝ							
Planning Depa	artment									
Shillong (South	h) Treasury									
2800002 Unde	er Secretary To The Govt. O	of Meghalaya Pla	nning Department S	Shillong						
t: MAR/2025										
Sub	Sub Object Head	Categorised	Plan/Non-Plan	T.V. No. Type					Net Amount	Gross
Head	Sub	Schme				by DDO			(as per SOP)	Amount (A.G.))
	neau				. ,		0009	- 7010		
		Total of Month	ı :		83,39,41,992	0	0	0	83,39,41,992	83,39,41,992
		Total of DDO	2800002:		15,39,46,19,549	16,000	26,45,270	3,16,800	15,39,16,41,479	15,39,46,03,549
Portion										
10/2024										
) Management Of ormation System Of Pla- partment	0 13.Office Expenses	State Plan	Genera	l-Voted	1380					21,240
) Management Of ormation System Of Pla partment	0 13.Office Expenses	State Plan	Voted-S	Sixth-Schedule-Khasi	1380					-21,240
		DDO wise	e reconcilation Tot	tal:						0
ent of A.G. Office:										
		DDO wise	e Total ( Original -	+Reconcilation+IA)	:					15,39,46,03,549
wise expenditure	<u>e_</u>									
(02) Planning Mac	chinery At Headquarter			ry General-Voted						3,56,73,816
(02) Planning Mac	chinery At Headquarter	0 02.	Wages	General-Voted						29,49,253
(02) Planning Mac	chinery At Headquarter	0 06.1	Medical Treatment	t General-Voted						1,38,690
(02) Planning Mac	chinery At Headquarter	(11)	Travel Expenses,	General-Voted						
	Planning Deposition (Sout 2800002 Und 2800	Planning Department Shillong (South) Treasury 2800002 Under Secretary To The Govt. Oct: MAR/2025  Sub Sub Object Head Head Sub Head  Portion  10/2024  Discrete Management Of Octoor Management Of Oct	Planning Department Shillong (South) Treasury  2800002 Under Secretary To The Govt. Of Meghalaya Plate: MAR/2025  Sub Sub Object Head Categorised Schme  Total of Month Total of DDO  Portion  10/2024  O Management Of O 13.Office Expenses State Plan ormation System Of Planning Dartment  DDO wise ormation System Of Planning Dartment  DDO wise ormation System Of Planning Dartment  DDO wise ormation System Of Planning Dartment  DDO wise ormation System Of Planning Dartment  DDO wise ormation System Of Planning Dartment  DDO wise ormation System Of Planning Dartment  DDO wise Ormation System Of Planning Dartment  DDO wise Ormation System Of Planning Dartment  DDO wise Ormation System Of Planning Dartment  DDO wise Ormation System Of Planning Dartment  DDO wise Ormation System Of Planning Dartment  DDO wise Ormation System Of Planning DDO Wise Ormation System Of Planning DDO Wise Ormation System Of Planning DDO Wise Ormation System Of Planning DDO Wise Ormation System Of Planning DDO Wise Ormation System Of Planning DDO Wise Ormation System Of Planning DDO Wise Ormation System Of Planning Ormation System Of Planning Ormation System Of Planning Ormation System Of Planning Ormation System Of Planning Ormation System Of Planning Ormation System Of Planning Ormation System Of Planning Ormation System Of Planning Ormation System Of Planning Ormation System Of Planning Ormation System Of Planning Ormation System Of Planning Ormation System Ormation System Of Planning Ormation System Of Planning Ormation System Of Planning Ormation System Ormation System Of Planning Ormation System Orm	Planning Department Shillong (South) Treasury  2800002 Under Secretary To The Govt. Of Meghalaya Planning Department St.  ### MAR/2025  Sub	Planning Department Shillong (South) Treasury  2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong  t: MAR/2025  Sub	Planning Department  Shillong (South) Treasury  2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong  It: MAR/2025  Sub Sub Object Head Schme Plan/Non-Plan T.V. No. Type Amount (State)  Total of Month : 83,39,41,992  Total of DDO 2800002: 15,39,46,19,549  Portion  10/2024  On Anagement Of Total of DDO 2800002: 15,39,46,19,549  Portion  10/2024  Damagement Of Total of Planning Planning Planning Department Shillong  Total of Month : 83,39,41,992  Total of DDO 2800002: 15,39,46,19,549  Portion  10/2024  Do Do Do Do Do Do Do Do Do Do Do Do Do D	Planning Department   Shillong (South) Treasury   2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong   Sub   Management Of   Sub   Plan   Planning	Planning   Department   Shillong (South)   Treasury	Planning   Department   Shillong (South)   Treasury   2800002   Under Secretary   To The Gort. Of Meghalaya Planning   Department Shillong   South   Treasury   To The Gort. Of Meghalaya Planning   Department Shillong   South   Sub   Nobject   Head   Sub   Nobject   Head   Sub   Head   Planning	Planning   Department   Planning   Shillong   (South)   Treasure   To This Govt. Of Meghalaya   Planning   Department   Shillong   South   State   Planning   Department   Shillong   South   State   Planning   Department   Shillong   South   State   Planning   Department   Shillong   South   State   Planning   Planni

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

Shillong

Page No.
Run Date:

133

13/05/2025

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Der	mand	:	38 ADMINISTRATION OF PLANNING (	ORGAI	NISATION			
Dep	artm	ent :	Planning Department					
Trea	asury	7	Shillong (South) Treasury					
D.D	.0.:		2800002 Under Secretary To The Govt. Of Mo	eghalay	ya Planning Department Shil	long		
Summe	ary o	f DD	O wise expenditure_					
2451	00	4		0	C AN			1.02.225
3451	00	1		0	Conveyance Allowances			1,02,227
3451	00	1	(02) Planning Machinery At Headquarter	0	(13) Office Expenses	General-Voted		67,20,438
3451	00	1	(02) Planning Machinery At Headquarter	0	(20) Other Administrative Expenses	General-Voted		25,79,742
3451	00	1	(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	13. Office Expenses	General-Voted		5,811
3451	00	1	(05) Management Of Information System Of Planning Department	0	13.Office Expenses	General-Voted		21,240
3451	00	1	(05) Management Of Information System Of Planning Department	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi		0
3451	00	1	(06) Implementation Of E-Office In Meghalaya Secretariat	0	Wages	General-Voted		61,000
3451	00	1	(06) Implementation Of E-Office In Meghalaya Secretariat	0	13.Office Expenses	General-Voted		96,391
3451	00	90	(26) Supporting Human Capital Phase Ii Wchich Will Be Administered By Planning Department	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Externally Aided Project	20,00,00,000
3451	00	90	(26) Supporting Human Capital Phase Ii Wchich Will Be Administered By Planning Department	0	36. Grants-In-Aid (Non-Salary)	General-Voted		35,04,00,000
3451	00	90	(27) Meghalaya State Investment Promotion Board (Msipb)	0	36. Grants-In-Aid (Non-Salary)	General-Voted		25,00,00,000
3451	00	91	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted		20,69,440
			(02) Monitoring Unit		(11) Travel Expenses,	General-Voted		

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

Shillong

Page No.

134

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Run Date:

De	mand	l :	38 ADMINISTRATION OF PLANNING O	RGA	NISATION			
Dei	partm	ent :	Planning Department					
-	easury		Shillong (South) Treasury					
l				.11 .	Discoular Description Chill			
	0.0. :		2800002 Under Secretary To The Govt. Of Meg	gnaiay	ya Pianning Department Shii	iong		
Summ	iary o	of DDC	O wise expenditure					
3451	00	91		0	Conveyance Allowances			11,440
3451	00	91	(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted		16,54,876
3451	00	91	(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted		22,04,212
3451	00	91	(08) Economic Development Council	0	02. Wages	General-Voted		1,50,494
3451	00	91	(14) Expenditure Of Chairman/Co- Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted		1,55,27,529
3451	00	91	(14) Expenditure Of Chairman/Co- Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	06. Medical Treatment	General-Voted		4,51,795
3451	00	91	(14) Expenditure Of Chairman/Co- Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	11. Domestic Travel Expenses	General-Voted		63,39,195
3451	00	91	(14) Expenditure Of Chairman/Co- Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	13. Office Expenses	General-Voted		61,03,585
3451	00	91	(14) Expenditure Of Chairman/Co- Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges	General-Voted		79,12,049
3451	00	92	(06) Meghalaya State Capability Enhancement Project	0	36. Grants-In-Aid (Non-Salary)	General-Voted		5,00,00,000
3451	00	92	(07) Sustainable Transport And Efficient Mobility Society	0	36. Grants-In-Aid (Non-Salary)	General-Voted		13,00,00,000
3451	00	92	(10) Meghalaya Programme For Adolescent	0	36. Grants-In-Aid (Non-	General-Voted	Externally Aided Project	5,00,00,000

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

Shillong

Page No.

135

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Demand:	38 ADMINISTRATION OF PLANNING C				
Department :	Planning Department				
Treasury	Shillong (South) Treasury				
<b>D.D.O.</b> :	2800002 Under Secretary To The Govt. Of Me	eghalaya Plan	ning Department Shil	llong	
Summary of DDO	wise expenditure				
	Wellbeing Employment And Resilience (Mpower)	Salar	ry)		
,	(10) Meghalaya Programme For Adolescent Wellbeing Employment And Resilience (Mpower)	0 36. C Salar	Grants-In-Aid (Non- ry)	General-Voted	5,00,00,000
	(11) Meghalaya-Enhancing Governance And Service Delivery Capability	0 36. G Salar	Grants-In-Aid (Non- ry)	General-Voted	12,98,25,876
3451 00 92	(12) My Meg Programme	0 36. C Salar	Grants-In-Aid (Non- ry)	General-Voted	7,00,00,000
3451 00 92	(13) Hello Meghalaya	0 36. C Salar	Grants-In-Aid (Non- ry)	General-Voted	12,00,00,000
	(16) Meghalaya Infrastructure Development Finance Corporation		Grants-In-Aid eral(Non-Salary)	General-Voted	49,46,00,000
3451 00 92	(17) Studies / Consultancy Services		Frants-In-Aid eral (Non-Salary)	General-Voted	1,00,00,000
3451 00 92	(18) Institute Of Entrepreneurship		Frants-In-Aid eral(Salary)General	General-Voted	1,50,00,000
3451 00 92	(18) Institute Of Entrepreneurship		rants-In-Aid eral(Non-Salary)	General-Voted	41,00,00,000
3451 00 92	(19) Institure Of Governance		rants-In-Aid eral (Non-Salary)	General-Voted	5,00,00,000
	(20) Mission Under The Integrated Basin And Livelihood Develoment Programme	0 36. G Salar	Grants-In-Aid (Non- ry)	General-Voted	31,00,00,000
3451 00 92	(21) Institute Of Natural Resources		rants-In-Aid eral (Non-Salary)	General-Voted	55,00,000
	(22) Climate Chanage Adaptation Programme	36.G	Frants-In-Aid	General-Voted	

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

Shillong

Page No.

136

Up to Accounting Month March (Pre) of Financial Year 2024-2025

De	emand	1:	38 ADMINISTRATION OF PLANNING O	ORGA	NISATION			
Dep	partm	nent :	Planning Department					
Tre	easury	y	Shillong (South) Treasury					
D.D	0.0. :		2800002 Under Secretary To The Govt. Of Mo	eghala	ya Planning Department Shi	llong		
Summ	ary o	of DD	O wise expenditure					
3451	00	92	(Eap Kfw/Giz)	0	General (Non-Salary)			18,41,000
3451	00	92	(23) Meghalaya Livelihood To Maket Projects (Megha-Lamp)	0	36 - Grants-In-Aid (Non-Salary) Eap	General-Voted	Externally Aided Project	1,00,00,00,000
3451	00	92	(24) Community Led Eco-System Management Project	0	36.Grants-In-Aid General(Non-Salary) Eap	General-Voted	Externally Aided Project	15,00,00,000
3451	00	92	(24) Community Led Eco-System Management Project	0	36.Grants-In-Aid General(Non-Salary) Eap	General-Voted		2,00,00,000
3451	00	92	(25) Community Forestry Project	0	36.Grants-In-Aid General(Non-Salary) Eap	General-Voted	Externally Aided Project	1,30,00,00,000
3451	00	92	(29) Land Banks	0	36.Grasnts-In-Aid Genera(Non- Salary)General)	General-Voted		20,00,00,000
3451	00	92	(30) Meghalaya Farmers Mobilisation Project - Eap	0	36 - Grants-In-Aid General (Non-Salary) Eap	General-Voted	Externally Aided Project	10,00,00,000
3451	00	92	(31) Smart Village Project	0	36.Grants-In-Aid General (Non-Salary)	General-Voted		2,00,00,000
3451	00	92	(32) Meghalaya State Promotion Board	0	36.Grants-In-Aid General (Non-Salary)	General-Voted		2,00,00,000
3451	00	92	(33) Implementation Of The Scheme Meghalayan Age Limited	0	36. Grants-In-Aid (Non-Salary)	General-Voted		1,20,00,00,000
3451	00	92	(34) Farmer'S Collectivisation For Upscalling For Production And Marketing Systems (Focus) Programme	0	36.Grants-In-Aid General(Non-Salary) General	General-Voted		1,00,00,00,000

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

**Shillong** 

Page No.

137

Up to	Acco	ountin	g Month March (Pre) of Financial Year 2024-202	25_			Run Date :	13/05/2025
Der	mand	:	38 ADMINISTRATION OF PLANNING O	ORGAN	NISATION			
Dep	artme	ent :	Planning Department					
Tre	asury		Shillong (South) Treasury					
Ď.D	.0.:		2800002 Under Secretary To The Govt. Of Me	eghalay	va Planning Department Shil	long		
Summ	ary oj	f DD(	O wise expenditure					
3451	00	800	(84) Protection Of Vulnerable Catchment Areas (Kfw) (Eap)	0	36. Grants-In-Aid (Non-Salary)	General-Voted		1,00,00,000
3451	00	800	(89) Sustainable Development Goals	0	36. Grants-In-Aid (Non-Salary)	General-Voted		25,00,000
3451	00	102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1,09,46,740
3451	00	102	(03) Regional Planning & Development Council	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi		9,99,340
3451	00	102	(03) Regional Planning & Development Council	0	11.Travel Expenses,Conveyance Allowances	Voted-Sixth-Schedule-Khasi		2,070
5475	00	800	(02) Building Infrastructure	0	053. Major Works	General-Voted		18,74,00,000
5475	00	800	(03) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp)	0	53. Major Works	General-Voted	Externally Aided Project	80,00,00,000
5475	00	800	(03) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp)	0	53. Major Works	General-Voted		30,00,00,000
5475	00	800	(04) Meghalaya Livelihood To Market Projects (Megha-Lamp)	0	53. Major Works	General-Voted	Externally Aided Project	1,10,00,00,000
5475	00	800	(05) Integrated Transport Development Programme	0	53 Major Works	General-Voted	Externally Aided Project	5,00,00,00,000
5475	00	800	(05) Integrated Transport Development Programme	0	53 Major Works	General-Voted		18,48,15,300
								15,39,46,03,549

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

138

Run Date:

D	emai	nd :	38 ADMI	NISTRA	ATION OF PLAN	NING ORGANISA	TION								
De	epart	ment :	Planning Dep	partmen	t										
Tı	reasu	ry	Shillong (Sou	th) Trea	sury										
Ď.	D.O.	:	2800003 Uno	der Secr	etary To The Govt	. Of Meghalaya Pla	nning Department	(Science &	Technology C	'ell)					
Mo	onth o	of Acco	ount: APR/2024												
Major Head I			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
3451	00	091	(20) Science And	0	Salary		General-Voted	1968	Voucher	8,24,517	2,000	35,800	13,200	7,73,517	8,22,517
			Technology Cell			Total Object H	Iead 1 :			8,24,517	2,000	35,800	13,200	7,73,517	8,22,517
						Total Sub Hea	d :			8,24,517	2,000	35,800	13,200	7,73,517	8,22,517
						Total Minor H	ead 91:			8,24,517	2,000	35,800	13,200	7,73,517	8,22,517
						Total Sub Maj	or Head $\theta$ :			8,24,517	2,000	35,800	13,200	7,73,517	8,22,517
						Total Major H	ead 3451:			8,24,517	2,000	35,800	13,200	7,73,517	8,22,517
						Total of Month	ı :			8,24,517	2,000	35,800	13,200	7,73,517	8,22,517
Mo	onth o	of Acco	ount: MAY/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	•	8009	- 7610	- · · ·	(A.G.))
3451	00	091	(20) Science And	0	Salary		General-Voted	73	Voucher	40,912	0	0	0	40,912	40,912
			Technology Cell				General-Voted	974	Voucher	8,24,517	2,000	35,800	13,200	7,73,517	8,22,517
						Total Object H	lead <i>1 :</i>			8,65,429	2,000	35,800	13,200	8,14,429	8,63,429
						Total Sub Hea	d :			8,65,429	2,000	35,800	13,200	8,14,429	8,63,429
						Total Minor H	ead 91:			8,65,429	2,000	35,800	13,200	8,14,429	8,63,429
						Total Sub Maj	or Head 0:			8,65,429	2,000	35,800	13,200	8,14,429	8,63,429
						Total Major H	ead 3451:			8,65,429	2,000	35,800	13,200	8,14,429	8,63,429

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

139

Run Date:

D	)eman	nd :	38 ADM	INISTRA	ATION OF PLAN	NING ORGANISA	TION								
De	epart	ment :	Planning De	partmen	t										
Tı	reasu	ry	Shillong (So	uth) Trea	asury										
D.	.D.O.	:	2800003 Uı	nder Secr	etary To The Govt	. Of Meghalaya Pla	anning Department	(Science &	Technology (	Cell)					
Mo	onth o	f Accou	nt: MAY/2024												
Head I		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.)
						Total of Mont	h :			8,65,429	2,000	35,800	13,200	8,14,429	8,63,429
Mo	onth o	f Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head Major Head Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
3451	00		20) Science And echnology Cell	0	Salary		General-Voted	1688	Voucher	87,828		0	0	87,828	87,828
			eemology eem				General-Voted	438	Voucher	8,24,517	2,000	40,100	13,200	7,69,217	8,22,517
						Total Object 1	Head 1:			9,12,345	2,000	40,100	13,200	8,57,045	9,10,345
					2.Wages		General-Voted	2070	Voucher	69,812	0	0	0	69,812	69,812
						Total Object I	Head 2:			69,812	0	0	0	69,812	69,812
						Total Sub Hea	ıd :			9,82,157	2,000	40,100	13,200	9,26,857	9,80,157
						Total Minor F	<b>Iead</b> 91:			9,82,157	2,000	40,100	13,200	9,26,857	9,80,157
						Total Sub Ma	jor Head $\theta$ :			9,82,157	2,000	40,100	13,200	9,26,857	9,80,157
						Total Major H	Iead 3451:			9,82,157	2,000	40,100	13,200	9,26,857	9,80,157
						Total of Mont	h :			9,82,157	2,000	40,100	13,200	9,26,857	9,80,157
Mo	onth o	f Accou	nt: JUL/2024												
Head I		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.)

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

140

Т	Demai	nd •	38 ADM	INISTR	ATION OF PLANNI	NG ORGANISA	TION								
D	epart	ment :	Planning De	epartmen	t										
T	reasu	ry	Shillong (So	uth) Trea	asury										
Ď	.D.O.	:	2800003 Uı	nder Secr	etary To The Govt. O	Of Meghalaya Pla	anning Department	(Science &	Technology C	ell)					
M	onth o	of Accou	nt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		0) Science And	0	Salary		General-Voted	1244	Voucher	1,16,253	0	0	0	1,16,253	1,16,253
		Te	echnology Cell				General-Voted	292	Voucher	8,24,517	2,000	42,100	13,200	7,67,217	8,22,517
						Total Object I	Head 1:			9,40,770	2,000	42,100	13,200	8,83,470	9,38,770
					2.Wages		General-Voted	1817	Voucher	67,560	0	0	0	67,560	67,560
						Total Object I	Head 2:			67,560	0	0	0	67,560	67,560
					13 - Office Expenses		General-Voted	2848	Voucher	6,369	0	0	0	6,369	6,369
						Total Object I	Head 13:			6,369	0	0	0	6,369	6,369
						Total Sub Hea	ıd:			10,14,699	2,000	42,100	13,200	9,57,399	10,12,699
						Total Minor H	<b>lead</b> 91 :			10,14,699	2,000	42,100	13,200	9,57,399	10,12,699
						Total Sub Ma	jor Head $\theta$ :			10,14,699	2,000	42,100	13,200	9,57,399	10,12,699
						Total Major H	Iead 3451:			10,14,699	2,000	42,100	13,200	9,57,399	10,12,699
						Total of Mont	h :			10,14,699	2,000	42,100	13,200	9,57,399	10,12,699
M	onth o	of Accou	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
3451	00		0) Science And	0	Salary		General-Voted	688	Voucher	73,548	0	0	0	73,548	73,548
		Те	echnology Cell				General-Voted	689	Voucher	8,37,527	2,000	42,100	13,200	7,80,227	8,35,527
						Total Object I	Head 1:			9,11,075	2,000	42,100	13,200	8,53,775	9,09,075

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

141

Run Date:

13/05/2025

]	Deman	nd:	38 ADN	MINISTRA	TION OF PLANNII	NG ORGANISA	TION								
Ι	)epart	ment :	Planning D	Department											
T	reasu	ry	Shillong (S	outh) Trea	sury										
i	).D.O.	:	2800003 U	Inder Secre	etary To The Govt. C	of Meghalaya Pla	anning Department	(Science &	Technology C	Cell)					
М	onth o	of Acco	int: AUG/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		Ticuu	Head		Semic				(State)		8009	- 7610		(A.G.))
3451	00		20) Science And Fechnology Cell	0	2.Wages		General-Voted	1763	Voucher	69,812	0	0	0	69,812	69,812
			rechnology Cell			Total Object I	Head 2:			69,812	0	0	0	69,812	69,812
					06. Medical Treatment		General-Voted	2551	Voucher	1,87,503	0	0	0	1,87,503	1,87,503
						Total Object I	Head 6:			1,87,503	0	0	0	1,87,503	1,87,503
					11. Domestic Travel		General-Voted	2837	Voucher	4,375	0	0	0	4,375	4,375
					Expenses	Total Object I	Head 11:			4,375	0	0	0	4,375	4,375
					13 - Office Expenses		General-Voted	1085	Voucher	27,555	0	0	0	27,555	27,555
						Total Object I	Head 13:			27,555	0	0	0	27,555	27,555
						Total Sub Hea	nd:			12,00,320	2,000	42,100	13,200	11,43,020	11,98,320
						Total Minor H	<b>Iead</b> 91:			12,00,320	2,000	42,100	13,200	11,43,020	11,98,320
						Total Sub Ma	jor Head $\theta$ :			12,00,320	2,000	42,100	13,200	11,43,020	11,98,320
						Total Major H	<b>Iead</b> 3451:			12,00,320	2,000	42,100	13,200	11,43,020	11,98,320
						Total of Mont	h :			12,00,320	2,000	42,100	13,200	11,43,020	11,98,320
M	onth o	of Acco	int: SEP/2024												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Major Head	r Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOF)	(A.G.))
3451	00		20) Science And	0	Salary		General-Voted	153	Voucher	73,548	0	0	0	73,548	73,548
			Technology Cell				General-Voted	154	Voucher	8,37,527	0	42,100	13,200	7,82,227	8,37,527
<b></b>	4 1-4		gov in/oo/mogho	lawa	1										

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

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

142

Run Date:

De	eman	nd:	38 ADM	INISTR <i>A</i>	ATION OF PLANNI	ING ORGANISA	TION								
Dep	part	ment :	Planning D	epartment	Ī										
Tre	easu	ry	Shillong (So	outh) Trea	sury										
D.Г	0.0.	:	2800003 U	nder Secr	etary To The Govt.	Of Meghalaya Pla	anning Department	(Science &	Technology C	Cell)					
Mon	nth o	f Acco	unt: SEP/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Iead		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3451 0	00	091	20) Science And	0	Salary	Total Object I	Head 1:			9,11,075	0	42,100	13,200	8,55,775	9,11,075
			Technology Cell		2.Wages		General-Voted	1467	Voucher	69,812	0	0	0	69,812	69,812
							General-Voted	1870	Voucher	12,240	0	0	0	12,240	12,240
						Total Object I	Head 2:			82,052	0	0	0	82,052	82,052
						Total Sub Hea	ıd:			9,93,127	0	42,100	13,200	9,37,827	9,93,127
						Total Minor H	lead 91 :			9,93,127	0	42,100	13,200	9,37,827	9,93,127
						Total Sub Maj	jor Head $\theta$ :			9,93,127	0	42,100	13,200	9,37,827	9,93,127
						Total Major H	lead 3451 :			9,93,127	0	42,100	13,200	9,37,827	9,93,127
						Total of Mont	h :			9,93,127	0	42,100	13,200	9,37,827	9,93,127
Mon	nth o	of Acco	unt: OCT/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	iajoi Iead		neau	Head		Schine				(State)	·	8009	- 7610	•	(A.G.))
3451 0	00	091	(20) Science And	0	Salary		General-Voted	205	Voucher	73,548	0	0	0	73,548	73,548
			Technology Cell				General-Voted	3129	Voucher	1,72,887	0	0	0	1,72,887	1,72,887
							General-Voted	541	Voucher	8,37,527	0	42,100	13,200	7,82,227	8,37,527
						Total Object I	Head 1:			10,83,962	0	42,100	13,200	10,28,662	10,83,962
					2.Wages		General-Voted	1919	Voucher	69,960	0	0	0	69,960	69,960
						Total Object I	Head 2:			69,960	0	0	0	69,960	69,960
		<u> </u>			14.Rents,Rates And		General-Voted	2564							

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

143

	emai	nd:	38 ADI	MINISTR <i>A</i>	ATION OF PLANNI	NG ORGANISA	TION								
Ь	epart	ment :													
T	reasu	ry	Shillong (S	South) Trea	sury										
Ď	.D.O.	:	2800003 U	Under Secr	etary To The Govt. (	Of Meghalaya Pla	anning Department	(Science &	Technology (	Cell)					
Mo	onth o	of Acco	ount: OCT/2024												
Head 1		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	091	(20) Science And	0	14.Rents,Rates And		General-Voted	2564	Voucher	2,44,000	0	0	0	2,44,000	2,44,000
			Technology Cell		Taxes	Total Object I	Head 14 :			2,44,000	0	0	0	2,44,000	2,44,000
						Total Sub Hea	nd:			13,97,922	0	42,100	13,200	13,42,622	13,97,922
						Total Minor H	<b>Iead</b> 91 :			13,97,922	0	42,100	13,200	13,42,622	13,97,922
						Total Sub Maj	jor Head $\theta$ :			13,97,922	0	42,100	13,200	13,42,622	13,97,922
						Total Major H	<b>Iead</b> 3451:			13,97,922	0	42,100	13,200	13,42,622	13,97,922
						Total of Mont	h :			13,97,922	0	42,100	13,200	13,42,622	13,97,922
Mo	onth (	of Acco	ount: NOV/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00	091	(20) Science And	0	Salary		General-Voted	1911	Voucher	5,472	0	0	0	5,472	5,472
			Technology Cell				General-Voted	1912	Voucher	62,388	0	0	0	62,388	62,388
							General-Voted	1970	Voucher	1,72,887	0	0	0	1,72,887	1,72,887
							General-Voted	94	Voucher	8,37,527	0	42,100	13,200	7,82,227	8,37,527
							General-Voted	95	Voucher	73,548	0	0	0	73,548	73,548
						Total Object I	Head 1 :			11,51,822	0	42,100	13,200	10,96,522	11,51,822
					2.Wages		General-Voted	1512	Voucher	78,964	0	0	0	78,964	78,964
						Total Object I	Head 2 :			78,964	0	0	0	78,964	78,964
					13 - Office Expenses		General-Voted	2626							
<b>T70 0</b> 4															

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

144

	Dema	nd:	38 ADMI	NISTRA	ATION OF PLANNI	NG ORGANISA	TION								
I	Depart	tment :	Planning De	partmen	t										
7	Гreasu	ıry	Shillong (Sou	ıth) Trea	sury										
i	D.D.O.	.:	2800003 Un	der Secr	etary To The Govt. (	Of Meghalaya Pla	nning Department	(Science &	Technology C	lell)					
M	lonth o	of Accou	int: NOV/2024												
Major Sub Mir Head Major He				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
3451	00	1 1	(20) Science And Technology Cell	0	13 - Office Expenses		General-Voted	2626	Voucher	10,722	0	0	0	10,722	10,722
							General-Voted	2628	Voucher	7,845	0	0	0	7,845	7,845
						Total Object Head 13:			18,567	0	0	0	18,567	18,567	
					14.Rents,Rates And Taxes		General-Voted	1991	Voucher	1,19,216	0	0	0	1,19,216	1,19,216
							General-Voted	1992	Voucher	1,98,790	0	0	0	1,98,790	1,98,790
						Total Object I	Head 14 :			3,18,006	0	0	0	3,18,006	3,18,000
						Total Sub Head:				15,67,359	0	42,100	13,200	15,12,059	15,67,359
						Total Minor H	lead 91:			15,67,359	0	42,100	13,200	15,12,059	15,67,359
						Total Sub Ma	jor Head $\theta$ :			15,67,359	0	42,100	13,200	15,12,059	15,67,359
						Total Major H	lead 3451:			15,67,359	0	42,100	13,200	15,12,059	15,67,359
						Total of Mont	h :			15,67,359	0	42,100	13,200	15,12,059	15,67,359
M	lonth (	of Accou	int: DEC/2024												
•	Major Sub Mi Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Heud	Head		11000	Head		~ ~~~~				(State)		8009	- 7610		(A.G.))
3451	00	1 1	20) Science And	0	Salary		General-Voted	259	Voucher	75,516	0	0	0	75,516	75,516
		Π Π	Cechnology Cell				General-Voted	2758	Voucher	8,62,124	0	37,100	0	8,25,024	8,62,124
							General-Voted	2828	Voucher	75,516	0	0	0	75,516	75,516
							General-Voted	41	Voucher	8,62,124	0	37,100	13,200	8,11,824	8,62,124

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

145

**Run Date :** 13/05/2025

Ι	)emai	nd :	38 ADM	INISTR <i>A</i>	ATION OF PLANNII	NG ORGANISA	TION								
D	epart	ment :	Planning D	epartment	 :										
Т	reasu	ıry	Shillong (Se	outh) Trea	sury										
Ď	.D.O.	. :	2800003 U	nder Secre	etary To The Govt. C	of Meghalaya Pla	anning Department	(Science &	Technology C	lell)					
Me	onth o	of Acco	unt: DEC/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
3451	00		(20) Science And	0	Salary	Total Object I	Head 1:			18,75,280	0	74,200	13,200	17,87,880	18,75,280
			Technology Cell		2.Wages		General-Voted	1668	Voucher	82,470	0	0	0	82,470	82,470
							General-Voted	3779	Voucher	41,235	0	0	0	41,235	41,235
						Total Object I	Head 2:			1,23,705	0	0	0	1,23,705	1,23,705
					06. Medical Treatment		General-Voted	1131	Voucher	1,30,490	0	0	0	1,30,490	1,30,490
						Total Object H	Head 6:			1,30,490	0	0	0	1,30,490	1,30,490
					13 - Office Expenses		General-Voted	4463	Voucher	8,366	0	0	0	8,366	8,366
							General-Voted	4464	Voucher	2,000	0	0	0	2,000	2,000
							General-Voted	4465	Voucher	4,165	0	0	0	4,165	4,165
						Total Object I	Head 13:			14,531	0	0	0	14,531	14,531
						Total Sub Hea	ıd :			21,44,006	0	74,200	13,200	20,56,606	21,44,006
						Total Minor H	<b>Iead</b> 91 :			21,44,006	0	74,200	13,200	20,56,606	21,44,006
						Total Sub Maj	jor Head $\theta$ :			21,44,006	0	74,200	13,200	20,56,606	21,44,006
						Total Major H	<b>Iead</b> 3451:			21,44,006	0	74,200	13,200	20,56,606	21,44,006
						Total of Montl	h :			21,44,006	0	74,200	13,200	20,56,606	21,44,006
Me	onth o	of Acco	unt: JAN/2025												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		iicau	Head		Schille				(State)		8009	- 7610		(A.G.))
3451		091	(20) Science And	0	2.Wages		General-Voted	80							
Vicit	a at he	++n//000	gov in/ae/megha	lovo											

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

146

Run Date:

13/05/2025

]	Dema	nd:	38 ADN	MINISTRA	ATION OF PLANN	ING ORGANISA	TION								
Ι	)epart	ment :	Planning I	Department	ţ										
T	reasu	ıry	Shillong (S	South) Trea	sury										
i	D.D.O	.:	2800003 U	Jnder Secr	etary To The Govt.	Of Meghalaya Pla	anning Department	(Science &	Technology C	Cell)					
M	onth o	of Accou	nt: JAN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
IIcau	Head		Ircau	Head		Semic				(State)		8009	- 7610		(A.G.)
3451	00		20) Science And	0	2.Wages		General-Voted	80	Voucher	40,648	0	0	0	40,648	40,64
			echnology Cell			Total Object I	Head 2:			40,648	0	0	0	40,648	40,64
					14.Rents,Rates And		General-Voted	6	Voucher	1,19,274	. 0	0	0	1,19,274	1,19,27
					Taxes	Total Object I	Head 14 :			1,19,274	0	0	0	1,19,274	1,19,27
						Total Sub Hea	ıd :			1,59,922	0	0	0	1,59,922	1,59,922
						Total Minor H	<b>lead</b> 91 :			1,59,922	0	0	0	1,59,922	1,59,92
						Total Sub Maj	jor Head $\theta$ :			1,59,922	0	0	0	1,59,922	1,59,922
						Total Major H	lead 3451:			1,59,922	0	0	0	1,59,922	1,59,922
						Total of Mont	h :			1,59,922	0	0	0	1,59,922	1,59,922
M	onth (	of Accou	nt: FEB/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
3451	00		20) Science And	0	Salary		General-Voted	2918	Voucher	8,67,872	0	44,600	0	8,23,272	8,67,872
			echnology Cell				General-Voted	2919	Voucher	77,770	0	0	0	77,770	77,770
							General-Voted	433	Voucher	8,64,813		44,600	0	8,20,213	8,64,81
							General-Voted	55	Voucher	77,770	0	0	0	77,770	77,770
						Total Object I	Head 1 :			18,88,225	0	89,200	0	17,99,025	18,88,22
l					2.Wages		General-Voted	1663	Voucher	95,730	0	0	0	95,730	95,730
							General-Voted	2365							

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

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

147

Run Date:

Г	)emar	nd:	38 ADM	IINISTR <i>A</i>	TION OF PLANNI	NG ORGANISA	TION								
D	epart	ment :	Planning D	epartment											
T	reasu	ry	Shillong (So	outh) Trea	sury										
Ď	.D.O.	:	2800003 U	nder Secre	etary To The Govt. (	Of Meghalaya Pla	anning Department	(Science &	Technology C	Cell)					
Mo	onth o	of Accou	nt: FEB/2025												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
3451	00		0) Science And	0	2.Wages		General-Voted	2365	Voucher	16,950	0	0	0	16,950	16,950
			echnology Cell			Total Object I	Head 2:			1,12,680	0	0	0	1,12,680	1,12,680
					11. Domestic Travel		General-Voted	1223	Voucher	4,375	0	0	0	4,375	4,375
					Expenses	Total Object I	Head 11:			4,375	0	0	0	4,375	4,375
					13 - Office Expenses		General-Voted	2601	Voucher	1,21,600	0	0	0	1,21,600	1,21,600
							General-Voted	2603	Voucher	32,695	0	0	0	32,695	32,695
							General-Voted	2604	Voucher	38,619	0	0	0	38,619	38,619
							General-Voted	2611	Voucher	40,672	0	0	0	40,672	40,672
							General-Voted	2803	Voucher	81,300	0	0	0	81,300	81,300
						Total Object I	Head 13:			3,14,886	0	0	0	3,14,886	3,14,886
						Total Sub Hea	nd:			23,20,166	0	89,200	0	22,30,966	23,20,166
						Total Minor H	<b>Iead</b> 91 :			23,20,166	0	89,200	0	22,30,966	23,20,166
						Total Sub Ma	jor Head $\theta$ :			23,20,166	0	89,200	0	22,30,966	23,20,166
						Total Major H	<b>Iead</b> 3451:			23,20,166	0	89,200	0	22,30,966	23,20,166
						Total of Mont	h :			23,20,166	0	89,200	0	22,30,966	23,20,166
Mo	onth o	of Accou	nt: MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Scimic				(State)		8009	- 7610		(A.G.))
3451		091		0	2.Wages		General-Voted	1476							
T 74 4.	_		! !	_					·						

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

148

Run Date:

D	<b>Dema</b> i	nd:	38 ADM	IINISTRA	ATION OF PLANNI	NG ORGANISA	TION								
D	epart	tment :	Planning De	epartment	t										
T	reasu	ıry	Shillong (So	outh) Trea	sury										
D	.D.O.	.:	2800003 Ui	nder Secr	etary To The Govt. (	Of Meghalaya Pla	nnning Department	(Science &	Technology C	ell)					
Mo	onth o	of Acco	ount: MAR/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.)
3451	00	091	(20) Science And	0	2.Wages		General-Voted	1476	Voucher	86,940	0	0	0	86,940	86,940
			Technology Cell				General-Voted	4545	Voucher	83,835	0	0	0	83,835	83,835
						Total Object I	Head 2 :			1,70,775	0	0	0	1,70,775	1,70,775
					11. Domestic Travel		General-Voted	3084	Voucher	1,750	0	0	0	1,750	1,750
					Expenses	Total Object H	Head 11:			1,750	0	0	0	1,750	1,750
					13 - Office Expenses		General-Voted	1505	Voucher	9,617	0	0	0	9,617	9,617
							General-Voted	1506	Voucher	26,147	0	0	0	26,147	26,147
							General-Voted	3573	Voucher	8,773	0	0	0	8,773	8,773
							General-Voted	3940	Voucher	30,538	0	0	0	30,538	30,538
							General-Voted	4002	Voucher	10,277	0	0	0	10,277	10,277
							General-Voted	4642	Voucher	1,239	0	0	0	1,239	1,239
							General-Voted	4643	Voucher	6,160	0	0	0	6,160	6,160
							General-Voted	4801	Voucher	40,000	0	0	0	40,000	40,000
							General-Voted	5407	Voucher	52,603	0	0	0	52,603	52,603
							General-Voted	5408	Voucher	17,636	0	0	0	17,636	17,636
						Total Object I	Head 13:			2,02,990	0	0	0	2,02,990	2,02,990
					14.Rents,Rates And		General-Voted	3572	Voucher	1,19,274	0	0	0	1,19,274	1,19,274
					Taxes		General-Voted	4644	Voucher	1,19,274	0	0	0	1,19,274	1,19,274
						Total Object I	Head 14:			2,38,548	0	0	0	2,38,548	2,38,548
						Total Sub Hea	ıd:			6,14,063	0	0	0	6,14,063	6,14,063
			(21) Science Technolog And Environment	gy 0	36.Grants-In-Aid General (Non-Salary)		General-Voted	5133	Voucher	62,00,000	0	0	0	62,00,000	62,00,000

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

149 Page No. Run Date: 13/05/2025

I	Demar	ıd :	38 ADMI	NISTR <i>A</i>	ATION OF PLANNI	NG ORGANISA'	TION								
D	epart	ment :	Planning Dep	artment	i.										
Т	reasu	ry	Shillong (Sou	th) Trea	sury										
<del>.</del>	.D.O.	:	2800003 Und	ler Secr	etary To The Govt. (	of Meghalaya Pla	nning Department	(Science &	Technology C	Cell)					
			ount: MAR/2025							,					
Major	Sub	Minor	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schille				(State)	·	. <u> </u>	- 7610	•	(A.G.))
3451	00	091	(21) Science Technology And Environment	0	36.Grants-In-Aid General (Non-Salary)	Total Object H	<b>Iead</b> 36:			62,00,000	0	0	0	62,00,000	62,00,000
			Council			Total Sub Hea	d :			62,00,000	0	0	0	62,00,000	62,00,000
			(25) Sponsored Projects	0	36.Grants-In-Aid		General-Voted	4487	Voucher	50,00,000	0	0	0	50,00,000	50,00,000
					General (Non-Salary)	Total Object H	Iead 36 :			50,00,000	0	0	0	50,00,000	50,00,000
						Total Sub Hea	d :			50,00,000	0	0	0	50,00,000	50,00,000
			(26) Library And Documentation	0	36.Grants-In-Aid General (Non-Salary)		General-Voted	4485	Voucher	28,00,000	0	0	0	28,00,000	28,00,000
			Documentation		General (Non-Salary)	Total Object H	Iead 36 :			28,00,000	0	0	0	28,00,000	28,00,000
						Total Sub Hea	d :			28,00,000	0	0	0	28,00,000	28,00,000
			(27) Science And	0	36.Grants-In-Aid		General-Voted	4486	Voucher	28,00,000	0	0	0	28,00,000	28,00,000
			Technology Entrepreneurship		General (Non-Salary)	Total Object H	Iead 36 :			28,00,000	0	0	0	28,00,000	28,00,000
			Programme			Total Sub Hea	d :			28,00,000	0	0	0	28,00,000	28,00,000
			(29) Sceince Centre	0	31.Grants-In-Aid		General-Voted	4222	Voucher	86,00,000	0	0	0	86,00,000	86,00,000
					General Salary)	Total Object H	Iead 31 :			86,00,000	0	0	0	86,00,000	86,00,000
					36.Grants-In-Aid General (Non-Salary)		General-Voted	4732	Voucher	82,00,000	0	0	0	82,00,000	82,00,000
					General (Non-Salary)	Total Object H	<b>Iead</b> 36 :			82,00,000	0	0	0	82,00,000	82,00,000
						Total Sub Hea	d :			1,68,00,000	0	0	0	1,68,00,000	1,68,00,000
			(30) Bio- Resources	0	31.Grants-In-Aid General (Salary)		General-Voted	3727	Voucher	1,87,00,000	0	0	0	1,87,00,000	1,87,00,000
			Development		General (Salary)	Total Object H	Iead 31 :			1,87,00,000	0	0	0	1,87,00,000	1,87,00,000
					36.Grants-In-Aid		General-Voted	4493	Voucher	61,00,000	0	0	0	61,00,000	61,00,000

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

150

Run Date:

De	mand	:	38 ADMI	NISTR <i>A</i>	TION OF PLANNI	NG ORGAN	NISATION							
Dep	partm	ent :	Planning Dep	artment										
Tre	asury	,	Shillong (Sou	th) Trea	sury									
D.D	.O.:		2800003 Und	ler Secr	etary To The Govt. C	of Meghalay	va Planning Department (So	cience & Technology C	'ell)					
Mon	th of	Accou	nt: MAR/2025											
Major S Head M				Sub Sub	Object Head	Categori Schmo		Г.V. No. Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	lead	icau	Heau	Head		Schin			(State)	·	8009	- 7610		(A.G.))
3451 0	0 0		60) Bio- Resources evelopment	0	36.Grants-In-Aid General (Non-Salary)	Total Obj	ject Head 36 :		61,00,000	0	0	0	61,00,000	61,00,000
						Total Sub	Head :		2,48,00,000	0	0	0	2,48,00,000	2,48,00,000
						Total Mir	nor Head 91 :		5,90,14,063	0	0	0	5,90,14,063	5,90,14,063
						Total Sub	Major Head $\theta$ :		5,90,14,063	0	0	0	5,90,14,063	5,90,14,063
						Total Ma	jor Head 3451 :		5,90,14,063	0	0	0	5,90,14,063	5,90,14,063
						Total of N	Month:		5,90,14,063	0	0	0	5,90,14,063	5,90,14,063
_						Total of I	2800003:		7,24,83,687	10,000	4,85,600	1,18,800	7,18,69,287	7,24,73,687
			Portion											
Inter	nai A	ajusim	nent of A.G. Office.	•										
Summ	ary o	f DD(	O wise expenditui	<u>·e</u>		DDC	) wise Total ( Original +F	Reconcilation+IA) :						7,24,73,687
3451	00	91	(20) Science And	Techno	logy Cell	0	Salary	General-Voted						1,13,54,500
3451	00	91	(20) Science And	Techno	logy Cell	0	2.Wages	General-Voted						8,85,968
3451	00	91	(20) Science And	Techno	logy Cell	0	06. Medical Treatment	General-Voted						3,17,993
3451	00	91	(20) Science And	Techno	logy Cell	0	11. Domestic Travel Expenses	General-Voted						10,500
			(20) Science And	Techno	logy Cell		13 - Office Expenses	General-Voted						

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

Shillong

Page No.

151

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

**Run Date :** 13/05/2025

Deman	d :	38 ADMINISTRATION OF PLANNING	ORGA	NISATION		
Departr	ment :	Planning Department				
Treasur	ry	Shillong (South) Treasury				
D.D.O.	:	2800003 Under Secretary To The Govt. Of M	eghala	ya Planning Department (Sc	cience & Technology Cell)	
Summary	of DD	O wise expenditure_				
3451 00	91		0			5,84,898
3451 00	91	(20) Science And Technology Cell	0	14.Rents,Rates And Taxes	General-Voted	9,19,828
3451 00	91	(21) Science Technology And Environment Council	0	36.Grants-In-Aid General (Non-Salary)	General-Voted	62,00,000
3451 00	91	(25) Sponsored Projects	0	36.Grants-In-Aid General (Non-Salary)	General-Voted	50,00,000
3451 00	91	(26) Library And Documentation	0	36.Grants-In-Aid General (Non-Salary)	General-Voted	28,00,000
3451 00	91	(27) Science And Technology Entrepreneurship Programme	0	36.Grants-In-Aid General (Non-Salary)	General-Voted	28,00,000
3451 00	91	(29) Sceince Centre	0	31.Grants-In-Aid General Salary)	General-Voted	86,00,000
3451 00	91	(29) Sceince Centre	0	36.Grants-In-Aid General (Non-Salary)	General-Voted	82,00,000
3451 00	91	(30) Bio- Resources Development	0	31.Grants-In-Aid General (Salary)	General-Voted	1,87,00,000
3451 00	91	(30) Bio- Resources Development	0	36.Grants-In-Aid General (Non-Salary)	General-Voted	61,00,000
						7,24,73,687

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

152

Run Date:

Demand:	38 ADMIN	ISTKA.	HON OF PLANNIN	IG ORGANISA'	TION								
Department :	Planning Depa	artment											
Treasury	Jowai Treasury	1											
D.D.O. :	2800005 Distr	rict Planı	ning Officer D. C. Jo	owai									
Month of Accoun	nt: APR/2024												
Major Sub Minor : Head Major Head H		Sub (	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	1)District (tablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	48	Voucher	1,65,598	1,000	5,000	0	1,59,598	1,64,598
					Voted-Sixth- Schedule-Jaintia	49	Voucher	85,435	0	6,600	0	78,835	85,435
					Voted-Sixth- Schedule-Jaintia	50	Voucher	12,496	0	0	0	12,496	12,496
					Voted-Sixth- Schedule-Jaintia	51	Voucher	23,602	0	0	0	23,602	23,602
					Voted-Sixth- Schedule-Jaintia	548	Voucher	4,360	0	0	0	4,360	4,360
					Voted-Sixth- Schedule-Jaintia	549	Voucher	11,579	0	0	0	11,579	11,579
				Total Object H	Iead 1 :			3,03,070	1,000	11,600	0	2,90,470	3,02,070
			02.Wages		Voted-Sixth- Schedule-Jaintia	873	Voucher	11,850	0	0	0	11,850	11,850
					Voted-Sixth- Schedule-Jaintia	875	Voucher	15,000	0	0	0	15,000	15,000
				Total Object H	Iead 2:			26,850	0	0	0	26,850	26,850
				Total Sub Hea	d :			3,29,920	1,000	11,600	0	3,17,320	3,28,920
				Total Minor H	lead 102 :			3,29,920	1,000	11,600	0	3,17,320	3,28,920
				Total Sub Maj	or Head 0:			3,29,920	1,000	11,600	0	3,17,320	3,28,920
				Total Major H	ead 3451:			3,29,920	1,000	11,600	0	3,17,320	3,28,920
				<b>Total of Montl</b>	n :			3,29,920	1,000	11,600	0	3,17,320	3,28,920

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

153

Run Date:

I	Dema	nd:	38	ADMINISTR	ATION OF PLANNI	NG ORGANISA	TION								
D	epart	tment :	Planni	ing Departme	nt										
Т	reasu	ıry	Jowai	Treasury											
Ď	.D.O.	.:	28000	005 District Pl	anning Officer D. C. Jo	owai									
Me	onth o	of Accou	int: MAY	/2024											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	345	Voucher	85,435	0	6,600	0	78,835	85,435
							Voted-Sixth- Schedule-Jaintia	346	Voucher	1,94,155	1,000	5,000	0	1,88,155	1,93,155
							Voted-Sixth- Schedule-Jaintia	347	Voucher	12,000	0	0	0	12,000	12,000
						Total Object I	Head 1:			2,91,590	1,000	11,600	0	2,78,990	2,90,590
					02.Wages		Voted-Sixth- Schedule-Jaintia	763	Voucher	11,850	0	0	0	11,850	11,850
							Voted-Sixth- Schedule-Jaintia	764	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 2:			26,850	0	0	0	26,850	26,850
						Total Sub Hea	nd:			3,18,440	1,000	11,600	0	3,05,840	3,17,440
						Total Minor H	<b>Head</b> 102:			3,18,440	1,000	11,600	0	3,05,840	3,17,440
						Total Sub Ma	jor Head $\theta$ :			3,18,440	1,000	11,600	0	3,05,840	3,17,440
						Total Major H	<b>Iead</b> 3451:			3,18,440	1,000	11,600	0	3,05,840	3,17,440
						Total of Mont	h :			3,18,440	1,000	11,600	0	3,05,840	3,17,440
Me	onth (	of Accou	int: JUN/2	2024											
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	Majo Head	or Head d	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amoun (A.G.)
3451	00	102	01)District	0	(01) Salaries, Sumtuary		Voted-Sixth-	178	Voucher	85,435	0	6,600	0	78,835	85,435

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

154

Run Date:

	Demar	nd:	38 ADM	INISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
Ι	Depart	ment:	Planning De	partment	;										
1	reasu	ry	Jowai Treasu	ry											
i	).D.O.	:	2800005 Dis	strict Plan	nning Officer D. C. Jo	owai									
М	onth o	of Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
3451	00		1)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	179	Voucher	1,65,598	1,000	5,000	0	1,59,598	1,64,598
							Voted-Sixth- Schedule-Jaintia	182	Voucher	19,369	0	0	0	19,369	19,369
							Voted-Sixth- Schedule-Jaintia	620	Voucher	17,503	0	0	0	17,503	17,503
						Total Object I	Head 1:			2,87,905	1,000	11,600	0	2,75,305	2,86,905
					02.Wages		Voted-Sixth- Schedule-Jaintia	621	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Jaintia	622	Voucher	11,850	0	0	0	11,850	11,850
						Total Object I	Head 2:			26,850	0	0	0	26,850	26,850
						Total Sub Hea	ıd :			3,14,755	1,000	11,600	0	3,02,155	3,13,755
						Total Minor H	Iead 102 :			3,14,755	1,000	11,600	0	3,02,155	3,13,755
						Total Sub Ma	jor Head $\theta$ :			3,14,755	1,000	11,600	0	3,02,155	3,13,755
						Total Major H	Iead 3451:			3,14,755	1,000	11,600	0	3,02,155	3,13,755
						Total of Mont	h :			3,14,755	1,000	11,600	0	3,02,155	3,13,755
M	onth o	of Accou	nt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	102 (0	1)District	0	(01) Salaries, Sumtuary		Voted-Sixth-	1322	Voucher	5,500	0	0	0	5,500	5,500

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

155

Run Date:

De	mand:	38 ADMI	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
Dep	partment :	Planning Dep	partment	:										
Tre	asury	Jowai Treasu	ry											
D.D	0.0.:	2800005 Dis	strict Plan	nning Officer D. C. Jo	owai									
Mon	th of Accou	int: JUL/2024												
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
3451 0		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	298	Voucher	1,65,598	1,000	5,000	0	1,59,598	1,64,598
						Voted-Sixth- Schedule-Jaintia	300	Voucher	85,435	0	6,600	0	78,835	85,435
						Voted-Sixth- Schedule-Jaintia	301	Voucher	35,357	0	0	0	35,357	35,357
						Voted-Sixth- Schedule-Jaintia	476	Voucher	5,133	0	0	0	5,133	5,133
					Total Object H	Head 1:			2,97,023	1,000	11,600	0	2,84,423	2,96,023
				02.Wages		Voted-Sixth- Schedule-Jaintia	1056	Voucher	28,320	0	0	0	28,320	28,320
					Total Object H	Head 2 :			28,320	0	0	0	28,320	28,320
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1400	Voucher	6,000	0	0	0	6,000	6,000
					Total Object H	Head 13 :			6,000	0	0	0	6,000	6,000
				50.Other Charges		Voted-Sixth- Schedule-Jaintia	1399	Voucher	7,058	0	0	0	7,058	7,058
					Total Object H	<b>Head</b> 50:			7,058	0	0	0	7,058	7,058
					Total Sub Hea	d:			3,38,401	1,000	11,600	0	3,25,801	3,37,401
					Total Minor H	lead 102 :			3,38,401	1,000	11,600	0	3,25,801	3,37,401
					Total Sub Maj	jor Head $\theta$ :			3,38,401	1,000	11,600	0	3,25,801	3,37,401
					Total Major H	lead 3451:			3,38,401	1,000	11,600	0	3,25,801	3,37,401
					<b>Total of Montl</b>	h :			3,38,401	1,000	11,600	0	3,25,801	3,37,401

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

156

Run Date:

I	)emai	nd :	38 ADM	INISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment:	Planning De	epartment											
Т	reasu	ry	Jowai Treas	ıry											
Ď	.D.O.	:	2800005 Di	strict Pla	nning Officer D. C. Jo	owai									
M	onth o	of Acco	unt: AUG/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	324	Voucher	1,84,419	1,000	5,000	0	1,78,419	1,83,419
							Voted-Sixth- Schedule-Jaintia	338	Voucher	24,213	0	0	0	24,213	24,213
							Voted-Sixth- Schedule-Jaintia	339	Voucher	87,723	0	6,600	0	81,123	87,723
							Voted-Sixth- Schedule-Jaintia	789	Voucher	15,660	0	0	0	15,660	15,660
						Total Object H	Head 1:			3,12,015	1,000	11,600	0	2,99,415	3,11,015
					02.Wages		Voted-Sixth- Schedule-Jaintia	341	Voucher	28,320	0	0	0	28,320	28,320
						Total Object I	Head 2:			28,320	0	0	0	28,320	28,320
					06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	1489	Voucher	66,350	0	0	0	66,350	66,350
						Total Object H	Head 6:			66,350	0	0	0	66,350	66,350
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1259	Voucher	4,960	0	0	0	4,960	4,960
						<b>Total Object I</b>	Head 13:			4,960	0	0	0	4,960	4,960
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	1134	Voucher	10,106	0	0	0	10,106	10,106
						Total Object I	<b>Head</b> 50:			10,106	0	0	0	10,106	10,106
						Total Sub Hea	nd:			4,21,751	1,000	11,600	0	4,09,151	4,20,751
						Total Minor H	Iead 102 :			4,21,751	1,000	11,600	0	4,09,151	4,20,751
						Total Sub Maj	jor Head $\theta$ :			4,21,751	1,000	11,600	0	4,09,151	4,20,751

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

157

Run Date:

Demand:	38 ADMIN	ISTRA	TION OF PLANNIN	NG ORGANISA	TION								
Department :	Planning Depa												
Treasury :	Jowai Treasury												
D.D.O. :	2800005 Distr	ict Plar	nning Officer D. C. Jo	owai									
Month of Accoun	t: AUG/2024												
Major Sub Minor Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Head		Head		Scinic				(State)		8009	- 7610		(A.G.)
3451				Total Major H	lead 3451:			4,21,751	1,000	11,600	0	4,09,151	4,20,75
				Total of Mont	h :			4,21,751	1,000	11,600	0	4,09,151	4,20,751
Month of Accoun	t: SEP/2024												
Major Sub Minor Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head		Semic				(State)		8009	- 7610		(A.G.)
I I I I I	District (ablishment.	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	336	Voucher	87,723	0	6,600	0	81,123	87,723
					Voted-Sixth- Schedule-Jaintia	338	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth- Schedule-Jaintia	339	Voucher	2,12,976	1,000	5,000	0	2,06,976	2,11,976
				Total Object H	Head 1:			3,15,699	1,000	11,600	0	3,03,099	3,14,699
			02.Wages		Voted-Sixth- Schedule-Jaintia	340	Voucher	28,320	0	0	0	28,320	28,320
				Total Object H	Head 2:			28,320	0	0	0	28,320	28,320
			(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1436	Voucher	18,060	0	0	0	18,060	18,060
			Allowances		Voted-Sixth- Schedule-Jaintia	1437	Voucher	54,260	0	0	0	54,260	54,260
				Total Object I	Head 11:			72,320	0	0	0	72,320	72,320
			(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	988	Voucher	50,000	0	0	0	50,000	50,000
				Total Object H	Head 13:			50,000	0	0	0	50,000	50,000

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

158

Run Date:

Ι	Demai	nd:	38 ADMI	NISTRA	TION OF PLANNIN	IG ORGANISA	TION								
D	Pepart	tment :	Planning Dep	artment											
Т	reasu	ıry	Jowai Treasur	у											
Ď	).D.O.	.:	2800005 Dist	rict Pla	nning Officer D. C. Jo	owai									
M	onth (	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		01)District Establishment.	0	50.Other Charges		Voted-Sixth- Schedule-Jaintia	990	Voucher	54,570	0	0	0	54,570	54,570
						<b>Total Object I</b>	<b>Head</b> 50:			54,570	0	0	0	54,570	54,570
						<b>Total Sub Hea</b>	d:			5,20,909	1,000	11,600	0	5,08,309	5,19,909
			02) District Planning & Development Council.	0	13.Office Expenses		Voted-Sixth- Schedule-Jaintia	989	Voucher	50,000	0	0	0	50,000	50,000
						Total Object I	<b>Head</b> 13:			50,000	0	0	0	50,000	50,000
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	991	Voucher	34,800	0	0	0	34,800	34,800
						<b>Total Object I</b>	<b>Head</b> 50 :			34,800	0	0	0	34,800	34,800
						Total Sub Hea	d:			84,800	0	0	0	84,800	84,800
						Total Minor H	lead 102 :			6,05,709	1,000	11,600	0	5,93,109	6,04,709
						Total Sub Maj	jor Head $\theta$ :			6,05,709	1,000	11,600	0	5,93,109	6,04,709
						Total Major H	lead 3451:			6,05,709	1,000	11,600	0	5,93,109	6,04,709
						Total of Mont	h :			6,05,709	1,000	11,600	0	5,93,109	6,04,709
Mo	onth (	of Accou	int: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
3451	00	1 1	01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	542	Voucher	20,900	0	0	0	20,900	20,900

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

159

Run Date:

D	<b>)</b> emar	nd:	38 Al	DMINISTR <i>A</i>	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment:	Planning	Department	t										
Tı	reasu	ry	Jowai Tr	easury											
D.	.D.O.	:	2800005	District Pla	nning Officer D. C. Jo	owai									
Mo	onth o	of Accou	int: OCT/202	24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	75	Voucher	87,723	0	6,600	0	81,123	87,723
							Voted-Sixth- Schedule-Jaintia	76	Voucher	1,70,419	0	5,000	0	1,65,419	1,70,419
							Voted-Sixth- Schedule-Jaintia	77	Voucher	27,438	0	0	0	27,438	27,438
						Total Object I	Head 1:			3,06,480	0	11,600	0	2,94,880	3,06,480
					02.Wages		Voted-Sixth- Schedule-Jaintia	652	Voucher	28,320	0	0	0	28,320	28,320
						Total Object I	Head 2:			28,320	0	0	0	28,320	28,320
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	797	Voucher	25,960	0	0	0	25,960	25,960
							Voted-Sixth- Schedule-Jaintia	798	Voucher	31,788	0	0	0	31,788	31,788
							Voted-Sixth- Schedule-Jaintia	883	Voucher	5,887	0	0	0	5,887	5,887
						Total Object I	Head 13:			63,635	0	0	0	63,635	63,635
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	1379	Voucher	51,630	0	0	0	51,630	51,630
							Voted-Sixth- Schedule-Jaintia	1389	Voucher	17,260	0	0	0	17,260	17,260
						Total Object I	Head 50:			68,890	0	0	0	68,890	68,890
						Total Sub Hea	ıd:			4,67,325	0	11,600	0	4,55,725	4,67,325
			02) District Plannin Development Coun		13.Office Expenses		Voted-Sixth- Schedule-Jaintia	1380	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth-	1410	Voucher	20,000	0	0	0	20,000	20,000

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

160

Run Date:

Dem	and:	38 ADMI	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
Depa	rtmen	t: Planning Dep	partment	t										
Trea	sury	Jowai Treasu	ry											
D.D.	0.:	2800005 Dis	trict Pla	nning Officer D. C. Jo	owai									
Montl	of Ac	count: OCT/2024												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He		iu IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3451 00	102	(02) District Planning &	0	13.Office Expenses	Total Object H	Iead 13 :			50,000	0	0	0	50,000	50,000
		Development Council.		50.Other Charges		Voted-Sixth- Schedule-Jaintia	1409	Voucher	37,120	0	0	0	37,120	37,120
					Total Object H	<b>lead</b> 50 :			37,120	0	0	0	37,120	37,120
					Total Sub Hea	d :			87,120	0	0	0	87,120	87,120
					Total Minor H	lead 102 :			5,54,445	0	11,600	0	5,42,845	5,54,445
					Total Sub Maj	or Head $\theta$ :			5,54,445	0	11,600	0	5,42,845	5,54,445
					Total Major H	lead 3451:			5,54,445	0	11,600	0	5,42,845	5,54,445
					Total of Montl	h :			5,54,445	0	11,600	0	5,42,845	5,54,445
		count: NOV/2024							Gross	Deduction	Deduction A		Net Amount	Gross
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
He		110110	Head		Semme				(State)		8009	- 7610		(A.G.))
3451 00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	115	Voucher	87,723	0	6,600	0	81,123	87,723
						Voted-Sixth- Schedule-Jaintia	116	Voucher	2,13,419	0	5,000	0	2,08,419	2,13,419
						Voted-Sixth- Schedule-Jaintia	804	Voucher	6,732	0	0	0	6,732	6,732
						Voted-Sixth- Schedule-Jaintia	805	Voucher	12,804	0	0	0	12,804	12,804
					Total Object H	<b>Iead</b> 1 :			3,20,678	0	11,600	0	3,09,078	3,20,678

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

161

Run Date:

D	emar	nd:	38 ADN	MINISTRA	ATION OF PLANNIN	IG ORGANISA	TION								
D	epart	ment :	Planning I	Departmen	t										
T	reasu	ry	Jowai Trea	sury											
D	.D.O.	:	2800005 I	District Pla	nning Officer D. C. Jo	owai									
Mo	onth o	f Accou	nt: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> )
3451	00		1)District stablishment.	0	02.Wages		Voted-Sixth- Schedule-Jaintia	772	Voucher	28,320	0	0	0	28,320	28,320
						Total Object I	Head 2 :			28,320	0	0	0	28,320	28,320
						Total Sub Hea	ıd:			3,48,998	0	11,600	0	3,37,398	3,48,998
						Total Minor H	<b>Iead</b> 102 :			3,48,998	0	11,600	0	3,37,398	3,48,998
						Total Sub Ma	jor Head $\theta$ :			3,48,998	0	11,600	0	3,37,398	3,48,998
						Total Major H	<b>Iead</b> 3451:			3,48,998	0	11,600	0	3,37,398	3,48,998
						Total of Mont	h :			3,48,998	0	11,600	0	3,37,398	3,48,998
Mo	onth o	f Accou	nt: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.)
3451	00		1)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1522	Voucher	90,006	0	6,600	0	83,406	90,006
							Voted-Sixth- Schedule-Jaintia	1523	Voucher	17,162	0	0	0	17,162	17,162
							Voted-Sixth- Schedule-Jaintia	1524	Voucher	1,75,420	0	5,000	0	1,70,420	1,75,420
							Voted-Sixth- Schedule-Jaintia	1753	Voucher	25,838	0	0	0	25,838	25,838
							Voted-Sixth- Schedule-Jaintia	1767	Voucher	1,168	0	0	0	1,168	1,168
							Voted-Sixth-	330	Voucher	90,006	0	6,600	0	83,406	90,006

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

# Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

162

Run Date:

I	Demand:	38 ADN	MINISTRA	ATION OF PLANNIN	NG ORGANISAT	ΓΙΟΝ								
D	epartment	: Planning D	Department											
Т	reasury	Jowai Treas	sury											
i D	.D.O. :	2800005 D	District Pla	nning Officer D. C. Jo	owai									
M	onth of Acco	ount: DEC/2024												
Major	Sub Mino Major Head	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head	. IIcau	Head		Schine				(State)		8009	- 7610		(A.G.)
3451	00 102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	331	Voucher	2,18,420	0	5,000	0	2,13,420	2,18,420
					Total Object H	ead 1:			6,18,020	0	23,200	0	5,94,820	6,18,020
				02.Wages		Voted-Sixth- Schedule-Jaintia	2129	Voucher	28,470	0	0	0	28,470	28,470
						Voted-Sixth- Schedule-Jaintia	571	Voucher	28,320	0	0	0	28,320	28,320
					Total Object H	ead 2 :			56,790	0	0	0	56,790	56,790
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	2067	Voucher	18,300	0	0	0	18,300	18,300
				Allowances		Voted-Sixth- Schedule-Jaintia	2068	Voucher	12,200	0	0	0	12,200	12,200
						Voted-Sixth- Schedule-Jaintia	2078	Voucher	13,920	0	0	0	13,920	13,920
					Total Object H	ead 11:			44,420	0	0	0	44,420	44,420
					Total Sub Head	d :			7,19,230	0	23,200	0	6,96,030	7,19,230
					Total Minor H	ead 102 :			7,19,230	0	23,200	0	6,96,030	7,19,230
					Total Sub Majo	or Head $\theta$ :			7,19,230	0	23,200	0	6,96,030	7,19,230
					Total Major H	ead 3451:			7,19,230	0	23,200	0	6,96,030	7,19,230
					<b>Total of Month</b>	ı <b>:</b>			7,19,230	0	23,200	0	6,96,030	7,19,230
Me	onth of Acco	ount: JAN/2025												
	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

163

Run Date:

J	Demar	nd:	38 AD	MINISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
Γ	)epart	ment :	Planning I	Department	;										
Т	reasu	ry	Jowai Trea	sury											
i	).D.O.	:	2800005 I	District Pla	nning Officer D. C. Jo	owai									
M	onth o	of Accou	unt: JAN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Treat	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Jaintia	357	Voucher	27,090	0	0	0	27,090	27,090
					Allowances	<b>Total Object I</b>	Head 11:			27,090	0	0	0	27,090	27,090
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	549	Voucher	6,250	0	0	0	6,250	6,250
							Voted-Sixth- Schedule-Jaintia	550	Voucher	3,916	0	0	0	3,916	3,916
							Voted-Sixth- Schedule-Jaintia	551	Voucher	10,683	0	0	0	10,683	10,683
						Total Object I	Head 13:			20,849	0	0	0	20,849	20,849
						Total Sub Hea	ıd :			47,939	0	0	0	47,939	47,939
						Total Minor H	Iead 102 :			47,939	0	0	0	47,939	47,939
						Total Sub Maj	jor Head $\theta$ :			47,939	0	0	0	47,939	47,939
						Total Major H	<b>Iead</b> 3451:			47,939	0	0	0	47,939	47,939
						Total of Mont	h :			47,939	0	0	0	47,939	47,939
M	onth o	of Accou	unt: FEB/2025												
		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	1 1	01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	143	Voucher	90,006	0	6,600	0	83,406	90,006
							Voted-Sixth-	144	Voucher	2,18,420	0	5,000	0	2,13,420	2,18,420

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

164

Run Date:

I	)emar	nd:	38 ADM	INISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment :	Planning De	partment	İ										
Т	reasu	ry	Jowai Treasu	ıry											
Ď	.D.O.	:	2800005 Dis	strict Pla	nning Officer D. C. Jo	owai									
Me	onth o	of Accou	int: FEB/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Treat	Head		Semic				(State)		8009	- 7610		(A.G.))
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	56	Voucher	38,535	0	0	0	38,535	38,535
							Voted-Sixth- Schedule-Jaintia	57	Voucher	79,640	0	0	0	79,640	79,640
						<b>Total Object H</b>	Iead <i>1 :</i>			4,26,601	0	11,600	0	4,15,001	4,26,601
					02.Wages		Voted-Sixth- Schedule-Jaintia	513	Voucher	33,900	0	0	0	33,900	33,900
						Total Object H	<b>Iead</b> 2 :			33,900	0	0	0	33,900	33,900
						Total Sub Hea	d :			4,60,501	0	11,600	0	4,48,901	4,60,501
						Total Minor H	lead 102 :			4,60,501	0	11,600	0	4,48,901	4,60,501
						Total Sub Maj	or Head $\theta$ :			4,60,501	0	11,600	0	4,48,901	4,60,501
						Total Major H	lead 3451:			4,60,501	0	11,600	0	4,48,901	4,60,501
						Total of Montl	h :			4,60,501	0	11,600	0	4,48,901	4,60,501
Me	onth o	of Accou	<b>int:</b> MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	1 1	01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	380	Voucher	1,69,646	0	6,600	0	1,63,046	1,69,646
							Voted-Sixth- Schedule-Jaintia	381	Voucher	2,18,420	0	5,000	0	2,13,420	2,18,420
						Total Object H	Iead 1 :			3,88,066	0	11,600	0	3,76,466	3,88,066

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

165

Run Date:

Ι	<b>)</b> emar	ıd:	38 AD	MINISTRA	ATION OF PLANNI	NG ORGANISA	TION								
D	epart	ment :	Planning	Department	ī.										
Т	reasu	ry	Jowai Trea	asury											
Ď	.D.O.	:	2800005	District Pla	nning Officer D. C. J	owai									
M	onth o	of Accou	unt: MAR/202	5											
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.))
3451	00		01)District Establishment.	0	02.Wages		Voted-Sixth- Schedule-Jaintia	584	Voucher	15,750	0	0	0	15,750	15,750
						Total Object I	Head 2 :			15,750	0	0	0	15,750	15,750
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	2422	Voucher	23,478	0	0	0	23,478	23,478
					Allowances		Voted-Sixth- Schedule-Jaintia	2423	Voucher	23,478	0	0	0	23,478	23,478
							Voted-Sixth- Schedule-Jaintia	2424	Voucher	15,080	0	0	0	15,080	15,080
							Voted-Sixth- Schedule-Jaintia	2668	Voucher	38,600	0	0	0	38,600	38,600
							Voted-Sixth- Schedule-Jaintia	2673	Voucher	1,160	0	0	0	1,160	1,160
							Voted-Sixth- Schedule-Jaintia	614	Voucher	19,866	0	0	0	19,866	19,866
							Voted-Sixth- Schedule-Jaintia	663	Voucher	52,490	0	0	0	52,490	52,490
						Total Object I	Head 11:			1,74,152	0	0	0	1,74,152	1,74,152
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1041	Voucher	25,000	0	0	0	25,000	25,000
							Voted-Sixth- Schedule-Jaintia	1636	Voucher	3,400	0	0	0	3,400	3,400
							Voted-Sixth- Schedule-Jaintia	1637	Voucher	9,500	0	0	0	9,500	9,500
							Voted-Sixth- Schedule-Jaintia	1638	Voucher	2,400	0	0	0	2,400	2,400
							Voted-Sixth- Schedule-Jaintia	1951	Voucher	76,000	0	0	0	76,000	76,000
							Voted-Sixth-	2377	Voucher	98,760	0	0	0	98,760	98,760

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

166

Run Date:

De	emand	:	38 ADMII	NISTRA	TION OF PLANNI	NG ORGANISA	TION								
Dej	partme	nt:	Planning Dep	artment											
Tre	easury		Jowai Treasur	y											
D.I	0.0.:		2800005 Dis	trict Plar	nning Officer D. C. J	Jowai									
Mor	nth of A	Account:	: MAR/2025												
		inor S ead H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	<b>Head</b>			Head						(State)		8009	- 7610		(A.G.)
3451	00 10		District blishment.	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	2441	Voucher	4,190	0	0	0	4,190	4,190
							Voted-Sixth- Schedule-Jaintia	519	Voucher	47,304	0	0	0	47,304	47,304
						Total Object I	Head 13:			2,66,554	0	0	0	2,66,554	2,66,554
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	1950	Voucher	25,000	0	0	0	25,000	25,000
						Total Object I	Head 50:			25,000	0	0	0	25,000	25,000
					Motor Vehicles		Voted-Sixth- Schedule-Jaintia	1825	Voucher	9,99,901	0	0	0	9,99,901	9,99,901
						Total Object I	Head 51 :			9,99,901	0	0	0	9,99,901	9,99,901
						Total Sub Hea	ıd :			18,69,423	0	11,600	0	18,57,823	18,69,423
			District Planning & elopment Council.	0	13.Office Expenses		Voted-Sixth- Schedule-Jaintia	2389	Voucher	50,000	0	0	0	50,000	50,000
							Voted-Sixth- Schedule-Jaintia	2439	Voucher	47,700	0	0	0	47,700	47,700
						Total Object I	Head 13:			97,700	0	0	0	97,700	97,700
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	1949	Voucher	50,000		0	0	50,000	50,000
							Voted-Sixth- Schedule-Jaintia	2425	Voucher	47,300	0	0	0	47,300	47,300
						Total Object I	<b>Head</b> 50:			97,300	0	0	0	97,300	97,300
						Total Sub Hea	d:			1,95,000	0	0	0	1,95,000	1,95,000
						Total Minor H	Iead 102 :			20,64,423	0	11,600	0	20,52,823	20,64,423

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

# Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

167

Run Date:

<b>Demand:</b> 38 ADMINISTRATION OF PLAN	NING ORGANISATION						
Department: Planning Department							
Treasury Jowai Treasury							
<b>D.D.O.:</b> 2800005 District Planning Officer D. Co	. Jowai						
Month of Account: MAR/2025							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T. Schme	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009	- 7610		(A.G.))
3451 00	Total Sub Major Head 0:	20,64,423	0	11,600	0	20,52,823	20,64,423
	Total Major Head 3451:	20,64,423	0	11,600	0	20,52,823	20,64,423
	Total of Month:	20,64,423	0	11,600	0	20,52,823	20,64,423
	<b>Total of DDO</b> 2800005:	65,24,512	6,000	1,39,200	0	63,79,312	65,18,512
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total ( Original +Re	econcilation+IA) :					65,18,512
3451 00 102 (01)District Establishment.	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia					38,61,147
3451 00 102 (01)District Establishment.	0 02.Wages	Voted-Sixth-Schedule-Jaintia					3,28,590
3451 00 102 (01)District Establishment.	0 06.Medical Treatment	Voted-Sixth-Schedule-Jaintia					66,350
3451 00 102 (01)District Establishment.	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia					3,17,982
3451 00 102 (01)District Establishment.	0 (13) Office Expenses	Voted-Sixth-Schedule-Jaintia					4,11,998
3451 00 102 (01)District Establishment.	0 50.Other Charges	Voted-Sixth-Schedule-Jaintia					1,65,624
3451 00 102 (01)District Establishment.	0 Motor Vehicles	Voted-Sixth-Schedule-Jaintia					9,99,901

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

Shillong

Page No.

168

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Run Date :	13/05/2025
Ruii Date .	13/03/2023

Demand:	38 ADMINISTRATION OF PLANNING ORGANISATION	
Department :	Planning Department	
Treasury	Jowai Treasury	
D.D.O. :	2800005 District Planning Officer D. C. Jowai	
Summary of DDO w	vise expenditure_	
3451 00 102 (0	2) District Planning & Development Council. 0 13.Office Expenses Voted-Sixth-Schedule-Jaintia	1,97,700
3451 00 102 (0	2) District Planning & Development Council. 0 50.Other Charges Voted-Sixth-Schedule-Jaintia	1,69,220
		65,18,512

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

169

Run Date:

]	Deman	nd:	38 Al	DMINISTRA	TION OF PLANNIN	NG ORGANISA	TION								
I	Depart	ment :	Planning	Department											
Т	reasu	ry	Nongstoi	in Treasury											
i	D.D.O.	:	2800001	District Plan	nning Officer W/Kha	asi Hills District									
M	onth o	of Accou	nt: APR/202	24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	14	Voucher	1,70,264	0	30,550	0	1,39,714	1,70,264
							Voted-Sixth- Schedule-Khasi	15	Voucher	86,436	0	0	0	86,436	86,436
							Voted-Sixth- Schedule-Khasi	235	Voucher	61,841	0	0	0	61,841	61,841
							Voted-Sixth- Schedule-Khasi	426	Voucher	8,528	0	0	0	8,528	8,528
							Voted-Sixth- Schedule-Khasi	427	Voucher	4,416	0	0	0	4,416	4,416
						Total Object I	Head 1:			3,31,485	0	30,550	0	3,00,935	3,31,485
						Total Sub Hea	ıd:			3,31,485	0	30,550	0	3,00,935	3,31,485
						Total Minor H	Iead 102 :			3,31,485	0	30,550	0	3,00,935	3,31,485
						Total Sub Maj	jor Head $\theta$ :			3,31,485	0	30,550	0	3,00,935	3,31,485
						Total Major H	<b>Iead</b> 3451:			3,31,485	0	30,550	0	3,00,935	3,31,485
						Total of Mont	h :			3,31,485	0	30,550	0	3,00,935	3,31,485
M	onth o	of Accou	<b>nt:</b> MAY/20	24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	157	Voucher	86,436	0	0	0	86,436	86,436
							Voted-Sixth-	26	Voucher	1,70,264	0	30,550	0	1,39,714	1,70,264

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

170

Run Date:

	<b>)</b> emar	nd:	38 ADM	IINISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment :	Planning D	epartment	į.										
T	reasu	ry	Nongstoin T	reasury											
Ď	.D.O.	:	2800001 D	istrict Pla	nning Officer W/Kha	asi Hills District									
Mo	onth o	of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
3451	00		1)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	340	Voucher	68,466	0	0	0	68,466	68,466
						Total Object I	Head 1 :			3,25,166	0	30,550	0	2,94,616	3,25,166
					02.Wages		Voted-Sixth- Schedule-Khasi	539	Voucher	35,155	0	0	0	35,155	35,155
						Total Object I	Head 2:			35,155	0	0	0	35,155	35,155
						Total Sub Hea	ıd:			3,60,321	0	30,550	0	3,29,771	3,60,321
						Total Minor H	lead 102 :			3,60,321	0	30,550	0	3,29,771	3,60,321
						Total Sub Maj	jor Head $\theta$ :			3,60,321	0	30,550	0	3,29,771	3,60,321
						Total Major H	<b>Iead</b> 3451:			3,60,321	0	30,550	0	3,29,771	3,60,321
						Total of Mont	h :			3,60,321	0	30,550	0	3,29,771	3,60,321
Mo	onth o	of Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		1)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	193	Voucher	86,436	0	0	0	86,436	86,436
							Voted-Sixth- Schedule-Khasi	196	Voucher	1,70,264	0	30,550	0	1,39,714	1,70,264
							Voted-Sixth- Schedule-Khasi	295	Voucher	68,466	0	0	0	68,466	68,466
						Total Object I	Head 1:			3,25,166	0	30,550	0	2,94,616	3,25,166

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

171

Run Date:

]	Demar	nd:	38 ADMI	NISTRA	TION OF PLANNIN	NG ORGANISA	TION								
Ι	Depart	ment:	Planning Dep	artment											
T	Гreasu	ıry	Nongstoin Tre	easury											
İ	D.D.O.	:	2800001 Dist	trict Plar	nning Officer W/Kha	si Hills District									
M	Ionth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3451	00		01)District Establishment.	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	685	Voucher	12,512	0	0	0	12,512	12,512
					Allowances		Voted-Sixth- Schedule-Khasi	688	Voucher	11,232	0	0	0	11,232	11,232
						<b>Total Object F</b>	<b>Head</b> 11:			23,744	0	0	0	23,744	23,744
						<b>Total Sub Hea</b>	d:			3,48,910	0	30,550	0	3,18,360	3,48,910
			02) District Planning & Development Council.	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	681	Voucher	6,500	0	0	0	6,500	6,500
						Total Object F	<b>Head</b> 50 :			6,500	0	0	0	6,500	6,500
						Total Sub Hea	d :			6,500	0	0	0	6,500	6,500
						Total Minor H	lead 102 :			3,55,410	0	30,550	0	3,24,860	3,55,410
						Total Sub Maj	jor Head $\theta$ :			3,55,410	0	30,550	0	3,24,860	3,55,410
						Total Major H	lead 3451:			3,55,410	0	30,550	0	3,24,860	3,55,410
						Total of Montl	h :			3,55,410	0	30,550	0	3,24,860	3,55,410
M	Ionth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		01)District Stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	23	Voucher	1,70,264	0	30,550	0	1,39,714	1,70,264
							Voted-Sixth- Schedule-Khasi	24	Voucher	86,436	0	0	0	86,436	86,436

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

172

Run Date:

Der	nand	:	38 ADN	MINISTRA	ATION OF PLANNIN	NG ORGANISA	ATION								
Dep	artm	ent :	Planning D	Departmen	t										
Trea	asury	7	Nongstoin '	Treasury											
D.D	.O. :		2800001 D	District Pla	nning Officer W/Kha	asi Hills District									
Mont	h of	Accou	nt: JUL/2024												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead	icau	IIcau	Head		gemie				(State)		8009	- 7610		(A.G.)
3451 00	) 10		1)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	442	Voucher	63,901	0	0	0	63,901	63,902
						Total Object I	Head 1 :			3,20,601	0	30,550	0	2,90,051	3,20,601
					02.Wages		Voted-Sixth- Schedule-Khasi	635	Voucher	35,778	0	0	0	35,778	35,778
						Total Object I	Head 2:			35,778	0	0	0	35,778	35,778
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	328	Voucher	1,39,500	0	0	0	1,39,500	1,39,500
						Total Object I	Head 6:			1,39,500	0	0	0	1,39,500	1,39,500
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	356	Voucher	14,436	0	0	0	14,436	14,436
					Allowances		Voted-Sixth- Schedule-Khasi	358	Voucher	24,394	0	0	0	24,394	24,394
						Total Object I	Head 11:			38,830	0	0	0	38,830	38,830
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	325	Voucher	33,040	0	0	0	33,040	33,040
							Voted-Sixth- Schedule-Khasi	731	Voucher	65,952	0	0	0	65,952	65,952
						Total Object I	Head 13:			98,992	0	0	0	98,992	98,992
					50.Other Charges		Voted-Sixth- Schedule-Khasi	458	Voucher	3,945	0	0	0	3,945	3,945
							Voted-Sixth- Schedule-Khasi	509	Voucher	4,176	0	0	0	4,176	4,176
							Voted-Sixth- Schedule-Khasi	637	Voucher	5,311	0	0	0	5,311	5,31
							Voted-Sixth-	730	Voucher	32,950	0	0	0	32,950	32,950

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

173

Run Date:

I	Demai	nd:	38 ADMIN	NISTRA	TION OF PLANNIN	IG ORGANISA	TION								
D	epart	tment :	Planning Dep	artment											
T	reasu	ıry	Nongstoin Tre	easury											
Ė	).D.O.	.:	2800001 Dist	rict Pla	nning Officer W/Kha	si Hills District									
M	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schille				(State)		8009	- 7610		( <b>A.G.</b> ))
3451	00		01)District Establishment.	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	789	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	<b>Head</b> 50:			61,382	0	0	0	61,382	61,382
						<b>Total Sub Hea</b>	d:			6,95,083	0	30,550	0	6,64,533	6,95,083
			02) District Planning & Development Council.	0	13.Office Expenses		Voted-Sixth- Schedule-Khasi	806	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	<b>Head</b> 13:			20,000	0	0	0	20,000	20,000
					50.Other Charges		Voted-Sixth- Schedule-Khasi	323	Voucher	4,010	0	0	0	4,010	4,010
						Total Object I	<b>Head</b> 50 :			4,010	0	0	0	4,010	4,010
						Total Sub Hea	d:			24,010	0	0	0	24,010	24,010
						Total Minor H	lead 102 :			7,19,093	0	30,550	0	6,88,543	7,19,093
						Total Sub Maj	jor Head $\theta$ :			7,19,093	0	30,550	0	6,88,543	7,19,093
						Total Major H	lead 3451:			7,19,093	0	30,550	0	6,88,543	7,19,093
						Total of Mont	h :			7,19,093	0	30,550	0	6,88,543	7,19,093
M	onth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	1 1	01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	11	Voucher	86,436	0	0	0	86,436	86,436

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

174

Run Date:

Γ	<b>Dem</b> ai	nd:	38 ADM	INISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment:	Planning De	partment	Ţ.										
Т	reasu	ry	Nongstoin T	reasury											
Ď	.D.O.	:	2800001 Dis	strict Plan	nning Officer W/Kha	asi Hills District									
Mo	onth o	of Accou	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Itau	Head		Semic				(State)		8009	- 7610		(A.G.)
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	12	Voucher	1,78,039	0	30,550	0	1,47,489	1,78,03
							Voted-Sixth- Schedule-Khasi	350	Voucher	68,466	0	0	0	68,466	68,46
						Total Object I	Head 1 :			3,32,941	0	30,550	0	3,02,391	3,32,94
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	912	Challan	-31,219	0	0	0	-31,219	-31,219
						Total Object I	Head 6:			-31,219	0	0	0	-31,219	-31,219
					50.Other Charges		Voted-Sixth- Schedule-Khasi	519	Voucher	2,630	0	0	0	2,630	2,630
							Voted-Sixth- Schedule-Khasi	556	Voucher	4,384	0	0	0	4,384	4,38
						Total Object I	<b>Head</b> 50 :			7,014	0	0	0	7,014	7,01
						<b>Total Sub Hea</b>	ıd:			3,08,736	0	30,550	0	2,78,186	3,08,73
			02) District Planning & evelopment Council.	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	10	Voucher	3,005	0	0	0	3,005	3,00
							Voted-Sixth- Schedule-Khasi	625	Voucher	6,316	0	0	0	6,316	6,310
						Total Object I	<b>Head</b> 50:			9,321	0	0	0	9,321	9,32
						Total Sub Hea	id:			9,321	0	0	0	9,321	9,32
						Total Minor H	lead 102 :			3,18,057	0	30,550	0	2,87,507	3,18,05
						Total Sub Ma	jor Head $\theta$ :			3,18,057	0	30,550	0	2,87,507	3,18,05
						Total Major H	lead 3451:			3,18,057	0	30,550	0	2,87,507	3,18,05

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

175

Run Date:

Nongstoin T 2800001 D count: AUG/2024 nor Sub ad Head	epartment reasury	nning Officer W/Kha		Plan/Non-Plan	T.V. No.	Tyma	Gross	Deduction	<b>Deduction</b>	A 0.339.4		
Nongstoin T 2800001 D count: AUG/2024 nor Sub ad Head	Sub Sub	nning Officer W/Kha	Categorised	Plan/Non-Plan	T.V. No.	Tymo	Gross	Doduction	Deduction	A 0.339.4		
2800001 D count: AUG/2024 nor Sub ad Head	Sub Sub		Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Doduction	Deduction	A 0.1.114	N	
count: AUG/2024 nor Sub ad Head	Sub Sub		Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Doduction	Deduction	Amount		
or Sub ad Head	Sub	Object Head		Plan/Non-Plan	T.V. No.	Type	Gross	Doduction	Deduction	Amount		
ad Head	Sub	Object Head		Plan/Non-Plan	T.V. No.	Tyme	Gross	Doduction	Deduction	Amount	37 / /	~
						Туре	Amount	by DDO	(as per A.G		Net Amount (as per SOP)	Gross Amoun
count: SED/2024							(State)		8009	- 7610		(A.G.)
count: SEP/2024			Total of Month	h :			3,18,057	0	30,550	0	2,87,507	3,18,057
Count. SE1/2024												
nor Sub ad Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
	Head						(State)		8009	- 7610		(A.G.))
(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	142	Voucher	86,436	0	0	0	86,436	86,436
				Voted-Sixth- Schedule-Khasi	143	Voucher	1,78,039	0	30,550	0	1,47,489	1,78,039
				Voted-Sixth- Schedule-Khasi	471	Voucher	68,466	0	0	0	68,466	68,466
			Total Object H	Iead <i>1 :</i>			3,32,941	0	30,550	0	3,02,391	3,32,941
			Total Sub Hea	d:			3,32,941	0	30,550	0	3,02,391	3,32,941
			Total Minor H	lead 102 :			3,32,941	0	30,550	0	3,02,391	3,32,941
			Total Sub Maj	or Head $\theta$ :			3,32,941	0	30,550	0	3,02,391	3,32,941
			Total Major H	lead 3451:			3,32,941	0	30,550	0	3,02,391	3,32,941
			Total of Month	h :			3,32,941	0	30,550	0	3,02,391	3,32,941
count: OCT/2024												
or Sub ad Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO			Net Amount (as per SOP)	Gross Amount (A.G.))
a	(01)District Establishment.  count: OCT/2024	count: OCT/2024  or Sub Sub Head  COUNT: OCT/2024  or Sub Sub Sub Sub Sub Sub Sub Sub Sub	or Sub Sub Object Head Sub Head  (01)District Establishment.  (01) Salaries, Sumtuary Allowance  count: OCT/2024  or Sub Sub Object Head Sub	Sub Sub Head  (01)District Establishment.  (01)District Establishment.  (01) Salaries, Sumtuary Allowance  Total Object F Total Sub Head  Total Minor H Total Sub Maj Total Major H Total of Montil Count: OCT/2024  Or Sub Sub Object Head Sub Schme	Sub Head    Categorised Schme   Categorised Sc	Sub and Head Sub Head Sub Head Sub Head Schme Sc	Or Sub and Head  Sub Sub Head  Object Head Schme  Categorised Schme  Plan/Non-Plan T.V. No. Type  Octod-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Vote	Count: OCT/2024   Sub object Head Sub Head   Sub object Head Schme   Plan/Non-Plan T.V. No. Type   Count: OCT/2024   Sub object Head Sub object Head Sub object Head Sub object Head Schme   Plan/Non-Plan T.V. No. Type   Count: OCT/2024   Count:	Col   Sub ad   Head   Sub Head   Sub Head   Categorised Schme   Plan/Non-Plan   T.V. No.   Type   Color   State   Total Sub Head   Sub   Color   Sub ad Head   Sub   Object Head   Categorised Schme   Plan/Non-Plan   T.V. No.   Type   Color   Sub ad Head   Sub   Object Head   Categorised Schme   Plan/Non-Plan   T.V. No.   Type   Color   Categorised Schme   Plan/Non-Plan   T.V. No.   Type   Color   Categorised Schme   Plan/Non-Plan   T.V. No.   Type   Color   Categorised Schme   Plan/Non-Plan   T.V. No.   Type   Color   Categorised Schme   Plan/Non-Plan   T.V. No.   Type   Color   Categorised Schme   Plan/Non-Plan   T.V. No.   Type   Color   Categorised Schme   Plan/Non-Plan   T.V. No.   Type   Color   Categorised Schme   Plan/Non-Plan   T.V. No.   Type   Color   Categorised Schme   Plan/Non-Plan   T.V. No.   Type   Color   Categorised Schme   Plan/Non-Plan   T.V. No.   Type   Color   Categorised Schme   Plan/Non-Plan   T.V. No.   Type   Color   Categorised Schme   Plan/Non-Plan   T.V. No.   Type   Color   Categorised Schme   Plan/Non-Plan   T.V. No.   Type   Color   Categorised   Plan/Non-Plan   T.V. No.   Type   Categorised Schme   Plan/Non-Plan   T.V. No.   Type   Categorised   Plan/Non-Plan   T.V. No.   Type   Categorised   Categorised Schme   Categorised   Categorised Schme   Categorised   Cat	OliDistrict   Sub   Head   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Sub   Object Head   Sub   Sub   Object Head   Sub   Object Head   Sub   Sub   Object Head   Sub   Sub   Object Head   Sub   Sub   Object Head   Sub   Sub   Object Head   Sub   Sub   Object Head   Sub   Sub   Object Head   Sub   Sub   Object Head   Sub   Sub   Object Head   Sub   Sub   Object Head   Sub   Sub   Object Head   Sub   Sub   Object Head   Sub   Sub   Object Head   Octation   Sub   Sub   Object Head   Octation   Sub   Sub   Object Head   Octation   Sub   Sub   Object Head   Octation   Octa	Sub   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Sub   Object Head   Sub   Object Head   Sub   Sub   Object Head   Sub   Object Head   Sub   Object Head   Sub   Object Head   Sub   Object Head   Sub   Object Head   Sub   Object Head   Sub   Object Head   Sub   Object Head   Sub   Object Head   Sub   Object Head   Ozerosed	Categorised Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Object Head Octation

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

176

Run Date:

D	eman	nd:	38	ADMINISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
De	epart	ment:	Plannii	ng Departmen	t										
Tr	easu	ry	Nongst	toin Treasury											
D.	D.O.	:	280000	01 District Pla	nning Officer W/Kha	asi Hills District	;								
Мо	nth o	of Accou	int: OCT/2	024											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3451	00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	113	Voucher	1,78,039	0	35,550	0	1,42,489	1,78,039
							Voted-Sixth- Schedule-Khasi	404	Voucher	63,901	0	0	0	63,901	63,901
							Voted-Sixth- Schedule-Khasi	67	Voucher	86,436	0	0	0	86,436	86,436
						Total Object I	Head 1:			3,28,376	0	35,550	0	2,92,826	3,28,376
					02.Wages		Voted-Sixth- Schedule-Khasi	561	Voucher	35,778	0	0	0	35,778	35,778
						Total Object I	Head 2:			35,778	0	0	0	35,778	35,778
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	618	Voucher	18,936	0	0	0	18,936	18,936
					Allowances		Voted-Sixth- Schedule-Khasi	692	Voucher	36,246	0	0	0	36,246	36,246
							Voted-Sixth- Schedule-Khasi	728	Voucher	14,195	0	0	0	14,195	14,195
						Total Object I	Head 11:			69,377	0	0	0	69,377	69,377
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	871	Voucher	45,963	0	0	0	45,963	45,963
						Total Object I	Head 13:			45,963	0	0	0	45,963	45,963
					50.Other Charges		Voted-Sixth- Schedule-Khasi	527	Voucher	16,240	0	0	0	16,240	16,240
							Voted-Sixth- Schedule-Khasi	529	Voucher	6,664	. 0	0	0	6,664	6,664
							Voted-Sixth- Schedule-Khasi	530	Voucher	9,673	0	0	0	9,673	9,673
							Voted-Sixth-	663	Voucher	8,303	0	0	0	8,303	8,303

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

177

Run Date:

]	Demar	nd:	38 ADMIN	NISTR A	ATION OF PLANN	ING ORGANISA	TION								
I	Depart	ment :	Planning Dep	artment	<u> </u>										
	reasu		Nongstoin Tre												
-:	).D.O.				nning Officer W/K	hasi Hills District									
			ınt: OCT/2024												
Majoi	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
3451	00			0	50.Other Charges	Total Object I	Head 50 :			40,880	0	0	0	40,880	40,88
		j E	Establishment.			Total Sub Hea	nd:			5,20,374	0	35,550	0	4,84,824	5,20,37
			02) District Planning & Development Council.	0	13.Office Expenses		Voted-Sixth- Schedule-Khasi	779	Voucher	12,000	0	0	0	12,000	12,00
						Total Object I	Head 13:			12,000	0	0	0	12,000	12,00
					50.Other Charges		Voted-Sixth- Schedule-Khasi	531	Voucher	840	0	0	0	840	84
							Voted-Sixth- Schedule-Khasi	669	Voucher	1,980	0	0	0	1,980	1,98
							Voted-Sixth- Schedule-Khasi	774	Voucher	900	0	0	0	900	90
						Total Object I	Head 50:			3,720	0	0	0	3,720	3,72
						Total Sub Hea	ıd:			15,720	0	0	0	15,720	15,720
						Total Minor H	lead 102 :			5,36,094	0	35,550	0	5,00,544	5,36,09
						Total Sub Ma	jor Head $\theta$ :			5,36,094	0	35,550	0	5,00,544	5,36,09
						Total Major H	lead 3451:			5,36,094	0	35,550	0	5,00,544	5,36,09
						Total of Mont	h :			5,36,094	0	35,550	0	5,00,544	5,36,09
M	onth o	of Accou	unt: NOV/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		24444				(State)		8009	- 7610		(A.G.)

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

178

Run Date:

D	emai	nd:	38 ADMIN	NISTRA	TION OF PLANNIN	NG ORGANISA	TION								
De	epart	ment :	Planning Dep	artment											
Tı	reasu	ıry	Nongstoin Tre	easury											
D	D.O.	. :	2800001 Dist	rict Pla	nning Officer W/Kha	si Hills District									
Mo	nth (	of Accou	nt: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	106	Voucher	1,78,039	0	35,550	0	1,42,489	1,78,039
							Voted-Sixth- Schedule-Khasi	326	Voucher	68,466	0	0	0	68,466	68,466
							Voted-Sixth- Schedule-Khasi	543	Voucher	13,392	0	0	0	13,392	13,392
							Voted-Sixth- Schedule-Khasi	544	Voucher	6,624	0	0	0	6,624	6,624
							Voted-Sixth- Schedule-Khasi	56	Voucher	86,436	0	0	0	86,436	86,436
						Total Object I	Head 1 :			3,52,957	0	35,550	0	3,17,407	3,52,957
						<b>Total Sub Hea</b>	ıd:			3,52,957	0	35,550	0	3,17,407	3,52,957
			02) District Planning & Development Council.	0	13.Office Expenses		Voted-Sixth- Schedule-Khasi	906	Voucher	35,074	0	0	0	35,074	35,074
							Voted-Sixth- Schedule-Khasi	907	Voucher	31,654	0	0	0	31,654	31,654
						Total Object I	Head 13:			66,728	0	0	0	66,728	66,728
						Total Sub Hea	ıd:			66,728	0	0	0	66,728	66,728
						Total Minor H	Iead 102 :			4,19,685	0	35,550	0	3,84,135	4,19,685
						Total Sub Maj	jor Head $\theta$ :			4,19,685	0	35,550	0	3,84,135	4,19,685
						Total Major H	<b>Iead</b> 3451:			4,19,685	0	35,550	0	3,84,135	4,19,685
						Total of Mont	h :			4,19,685	0	35,550	0	3,84,135	4,19,685
Mo	nth (	of Accou	nt: DEC/2024												

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

179

Run Date:

Dei	mand :	38 ADM	NISTRA	TION OF PLANNIN	NG ORGANISA	TION								
Dep	artment :	Planning De	partment											
Tre	asury	Nongstoin T	reasury											
D.D	.O. :	2800001 Dis	strict Plan	nning Officer W/Kha	asi Hills District									
Mon	th of Acco	ount: DEC/2024												
	ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	. 11044	Head		Semme				(State)		8009	- 7610		(A.G.))
3451 00	0 102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1070	Voucher	66,351	0	0	0	66,351	66,351
						Voted-Sixth- Schedule-Khasi	204	Voucher	88,692	0	0	0	88,692	88,692
						Voted-Sixth- Schedule-Khasi	457	Voucher	70,929	0	0	0	70,929	70,929
						Voted-Sixth- Schedule-Khasi	53	Voucher	1,83,187	0	35,550	0	1,47,637	1,83,187
						Voted-Sixth- Schedule-Khasi	882	Voucher	88,692	0	0	0	88,692	88,692
						Voted-Sixth- Schedule-Khasi	936	Voucher	1,83,187	0	35,550	0	1,47,637	1,83,187
						Voted-Sixth- Schedule-Khasi	937	Voucher	4,967	0	0	0	4,967	4,967
					Total Object I	<b>Iead</b> 1:			6,86,005	0	71,100	0	6,14,905	6,86,005
				02.Wages		Voted-Sixth- Schedule-Khasi	1232	Voucher	35,778	0	0	0	35,778	35,778
					Total Object H	<b>Iead</b> 2:			35,778	0	0	0	35,778	35,778
				50.Other Charges		Voted-Sixth- Schedule-Khasi	155	Voucher	18,973	0	0	0	18,973	18,973
						Voted-Sixth- Schedule-Khasi	414	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth- Schedule-Khasi	686	Voucher	1,400	0	0	0	1,400	1,400
					Total Object H	Iead 50 :			30,373	0	0	0	30,373	30,373
					Total Sub Hea	d :			7,52,156	0	71,100	0	6,81,056	7,52,156
		(02) District Planning &	0	50.Other Charges		Voted-Sixth-	655	Voucher	14,215	0	0	0	14,215	14,215

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

180

Run Date:

		,	20 15	тист	ATION OF BY AND	NG ODG (NG )	TON									
Dei	man	id :	38 ADM	IINISTRA	ATION OF PLANNII	NG OKGANISA	ATION									
Dep	oartı	ment :	Planning D	Planning Department  Nongstoin Treasury												
Tre	asui	ry	Nongstoin 7													
D.D	0.0.	:	2800001 D	istrict Pla	nning Officer W/Kh	asi Hills District										
Mon	th o	f Accou	nt: DEC/2024													
Major S Head Ma	Sub	Minor	Sub	Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	Head	IIcad	IIcau	Head								8009	- 7610	-	(A.G.))	
3451 00	0	102 (0 D	02) District Planning & evelopment Council.	ż 0	50.Other Charges		Voted-Sixth- Schedule-Khasi	670	Voucher	10,500	0	0	0	10,500	10,500	
							Voted-Sixth- Schedule-Khasi	688	Voucher	11,163	0	0	0	11,163	11,163	
						Total Object I	Head 50:			35,878	0	0	0	35,878	35,878	
						Total Sub Head:			35,878	0	0	0	35,878	35,878		
						Total Minor H	Iead 102 :			7,88,034	0	71,100	0	7,16,934	7,88,034	
						Total Sub Maj	jor Head $\theta$ :			7,88,034	0	71,100	0	7,16,934	7,88,034	
					Total Major Head 3451:				7,88,034	0	71,100	0	7,16,934	7,88,034		
Total of Month :							7,88,034	0	71,100	0	7,16,934	7,88,034				
Mon	th o	f Accou	nt: JAN/2025													
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	lead			Head								8009	- 7610		(A.G.))	
3451 00	0	l  \	01)District stablishment.	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	119	Voucher	60,862	0	0	0	60,862	60,862	
					Allowances		Voted-Sixth- Schedule-Khasi	309	Voucher	2,106	0	0	0	2,106	2,106	
							Voted-Sixth- Schedule-Khasi	95	Voucher	22,524	0	0	0	22,524	22,524	
						Total Object I	Head 11:			85,492	0	0	0	85,492	85,492	
					(13) Office Expenses		Voted-Sixth-	337	Voucher	3,000	0	0	0	3,000	3,000	

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

181

Run Date:

	Demai	nd :	38 ADMIN	NISTR <i>A</i>	ATION OF PLANNIN	NG ORGANISAT	ION								
]	Depart	tment :	Planning Dep	artment	:										
7	Гreasu	ıry	Nongstoin Tre	asury											
i	D.D.O.	.:	2800001 Dist	rict Pla	nning Officer W/Kha	asi Hills District									
M	lonth (	of Acco	unt: JAN/2025												
•		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
22000	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		()	0	(13) Office Expenses	Total Object H	ead 13 :			3,000	0	0	0	3,000	3,000
			Establishment.		50.Other Charges		Voted-Sixth- Schedule-Khasi	336	Voucher	2,700	0	0	0	2,700	2,700
						Total Object H	ead 50:			2,700	0	0	0	2,700	2,700
						Total Sub Head	l <b>:</b>			91,192	0	0	0	91,192	91,192
			(02) District Planning & Development Council.	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	343	Voucher	450	0	0	0	450	450
			-				Voted-Sixth- Schedule-Khasi	344	Voucher	11,593	0	0	0	11,593	11,593
						Total Object H	ead 50 :			12,043	0	0	0	12,043	12,043
						Total Sub Head	l <b>:</b>			12,043	0	0	0	12,043	12,043
						Total Minor He	ead 102:			1,03,235	0	0	0	1,03,235	1,03,235
						Total Sub Majo	or Head 0:			1,03,235	0	0	0	1,03,235	1,03,235
						Total Major He	ead 3451:			1,03,235	0	0	0	1,03,235	1,03,235
						<b>Total of Month</b>	:			1,03,235	0	0	0	1,03,235	1,03,235
M	Ionth (	of Acco	unt: FEB/2025												
		Minor or Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
3451	00		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	213	Voucher	2,54,116	0	35,550	0	2,18,566	2,54,116

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

182

Run Date:

]	Demai	nd:	38 ADMII	NISTRA	ATION OF PLANNIN	IG ORGANISA	TION								
I	Depart	tment :	Planning Dep	artment	:										
7	Freasu	ıry	Nongstoin Tre	asury											
i	D.D.O.	.:	2800001 Dist	rict Pla	nning Officer W/Kha	si Hills District									
M	lonth o	of Accou	nt: FEB/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b>C</b>				(State)		8009	- 7610		(A.G.))
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	59	Voucher	91,174	0	0	0	91,174	91,174
						Total Object H	Head 1 :			3,45,290	0	35,550	0	3,09,740	3,45,290
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	531	Voucher	42,190	0	0	0	42,190	42,190
						Total Object H	Head 13 :			42,190	0	0	0	42,190	42,190
						Total Sub Hea	ıd:			3,87,480	0	35,550	0	3,51,930	3,87,480
			(2) District Planning & evelopment Council.	0	13.Office Expenses		Voted-Sixth- Schedule-Khasi	346	Voucher	1,200	0	0	0	1,200	1,200
						Total Object H	<b>Head</b> 13:			1,200	0	0	0	1,200	1,200
						Total Sub Hea	ıd:			1,200	0	0	0	1,200	1,200
						Total Minor H	lead 102 :			3,88,680	0	35,550	0	3,53,130	3,88,680
						Total Sub Maj	jor Head $\theta$ :			3,88,680	0	35,550	0	3,53,130	3,88,680
						Total Major H	lead 3451:			3,88,680	0	35,550	0	3,53,130	3,88,680
						Total of Montl	h :			3,88,680	0	35,550	0	3,53,130	3,88,680
М	lonth o	of Accou	nt: MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	1 1	01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	192	Voucher	91,174	0	0	0	91,174	91,174

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

183

Run Date:

I	)emar	nd:	38 A	DMINISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment:	Planning	Department	:										
Т	reasu	ry	Nongsto	in Treasury											
Ď	.D.O.	:	2800001	District Plan	nning Officer W/Kha	si Hills District									
Me	onth o	of Accou	nt: MAR/20	)25											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	402	Voucher	70,929	0	0	0	70,929	70,929
							Voted-Sixth- Schedule-Khasi	80	Voucher	1,83,187	0	35,550	0	1,47,637	1,83,187
						Total Object I	Head 1:			3,45,290	0	35,550	0	3,09,740	3,45,290
					02.Wages		Voted-Sixth- Schedule-Khasi	531	Voucher	7,505	0	0	0	7,505	7,505
						Total Object I	Head 2:			7,505	0	0	0	7,505	7,505
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	479	Voucher	1,00,237	0	0	0	1,00,237	1,00,237
						<b>Total Object I</b>	Head 6:			1,00,237	0	0	0	1,00,237	1,00,237
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1642	Voucher	41,826	0	0	0	41,826	41,826
					Allowances		Voted-Sixth- Schedule-Khasi	1643	Voucher	58,840	0	0	0	58,840	58,840
						Total Object I	Head 11:			1,00,666	0	0	0	1,00,666	1,00,666
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1258	Voucher	14,500	0	0	0	14,500	14,500
							Voted-Sixth- Schedule-Khasi	1464	Voucher	1,04,334		0	0	1,04,334	1,04,334
							Voted-Sixth- Schedule-Khasi	1575	Voucher	95,872		0	0	95,872	95,872
							Voted-Sixth- Schedule-Khasi	214	Voucher	500		0	0	500	500
							Voted-Sixth- Schedule-Khasi	221	Voucher	16,068		0	0	16,068	16,068
							Voted-Sixth-	532	Voucher	3,000	0	0	0	3,000	3,000

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

184

Run Date:

Dema	and:	38 ADMI	NISTRA	ATION OF PLANNI	NG ORGANISA	TION								
Depar	rtment :	Planning Dep	artment	Į.										
Treas	ury	Nongstoin Tre	easury											
<b>D.D.</b> O	). :	2800001 Dis	trict Pla	nning Officer W/Kh	asi Hills District									
Month	of Accou	unt: MAR/2025												
Major Suk Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head		S <b></b>				(State)		8009	- 7610		(A.G.)
3451 00		01)District	0	(13) Office Expenses	Total Object I	Head 13:			2,34,274	0	0	0	2,34,274	2,34,274
	E	Establishment.		50.Other Charges		Voted-Sixth- Schedule-Khasi	1055	Voucher	5,145	0	0	0	5,145	5,145
						Voted-Sixth- Schedule-Khasi	1056	Voucher	5,706	0	0	0	5,706	5,706
						Voted-Sixth- Schedule-Khasi	1250	Voucher	24,000	0	0	0	24,000	24,000
						Voted-Sixth- Schedule-Khasi	1433	Voucher	1,27,125	0	0	0	1,27,125	1,27,125
						Voted-Sixth- Schedule-Khasi	1545	Voucher	67,200	0	0	0	67,200	67,200
						Voted-Sixth- Schedule-Khasi	1827	Voucher	6,940	0	0	0	6,940	6,940
						Voted-Sixth- Schedule-Khasi	1880	Voucher	5,704	0	0	0	5,704	5,704
						Voted-Sixth- Schedule-Khasi	1886	Voucher	2,610	0	0	0	2,610	2,610
					Total Object I	Head 50:			2,44,430	0	0	0	2,44,430	2,44,430
					Total Sub Hea	d:			10,32,402	0	35,550	0	9,96,852	10,32,402
		02) District Planning & Development Council.	0	13.Office Expenses		Voted-Sixth- Schedule-Khasi	1544	Voucher	53,000	0	0	0	53,000	53,000
						Voted-Sixth- Schedule-Khasi	1546	Voucher	15,730	0	0	0	15,730	15,730
						Voted-Sixth- Schedule-Khasi	1828	Voucher	31,320	0	0	0	31,320	31,320
					Total Object I	Head 13:			1,00,050	0	0	0	1,00,050	1,00,050
				50.Other Charges	-	Voted-Sixth- Schedule-Khasi	1573	Voucher	1,00,528	0	0	0	1,00,528	1,00,528

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

185

**Run Date :** 13/05/2025

Demand: 38 ADMINISTRATION OF PLANN	ING ORGANISATION					
Department: Planning Department						
Treasury Nongstoin Treasury						
<b>D.D.O.:</b> 2800001 District Planning Officer W/K	pasi Hills District					
Month of Account: MAR/2025	idsi Tillis District					
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head Head	Categorised Plan/Non-Plan T Schme	C.V. No. Type  Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)  8009 - 76	Net Amount (as per SOP)	Gross Amount (A.G.))
3451 00 102 (02) District Planning & 0 50.Other Charges	Total Object Head 50 :	1,00,528	0	0	0 1,00,528	1,00,528
Development Council.	Total Sub Head:	2,00,578	0	0	0 2,00,578	2,00,578
	Total Minor Head 102:	12,32,980	0	35,550	0 11,97,430	12,32,980
	Total Sub Major Head $\theta$ :	12,32,980	0	35,550	0 11,97,430	12,32,980
	Total Major Head 3451:	12,32,980	0	35,550	0 11,97,430	12,32,980
	Total of Month:	12,32,980	0	35,550	0 11,97,430	12,32,980
	<b>Total of DDO</b> 2800001:	58,86,015	0	3,96,600	0 54,89,415	58,86,015
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
Summary of DDO wise expenditure	DDO wise Total ( Original +R	deconcilation+IA):				58,86,015
3451 00 102 (01)District Establishment.	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				40,26,218
3451 00 102 (01)District Establishment.	0 02.Wages	Voted-Sixth-Schedule-Khasi				1,49,994
3451 00 102 (01)District Establishment.	0 06.Medical Treatment	Voted-Sixth-Schedule-Khasi				2,08,518
3451 00 102 (01)District Establishment.	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi				3,18,109
(01)District Establishment.	(13) Office Expenses	Voted-Sixth-Schedule-Khasi				

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

Shillong

Page No.

186

Up to Accounting Month March (Pre) of Financial Year 2024-2025

**Run Date :** 13/05/2025

38 ADMINISTRATION OF PLANNING	ORGA	NISATION		
Planning Department				
Nongstoin Treasury				
2800001 District Planning Officer W/Khasi	Hills D	istrict		
wise expenditure				
	0			4,24,419
1)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	3,86,779
(2) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	1,99,978
(2) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	1,72,000
				58,86,015
)	Planning Department  Nongstoin Treasury  2800001 District Planning Officer W/Khasi I  wise expenditure  11)District Establishment.  22) District Planning & Development Council.	Planning Department  Nongstoin Treasury  2800001 District Planning Officer W/Khasi Hills D  wise expenditure  0	Planning Department  Nongstoin Treasury  2800001 District Planning Officer W/Khasi Hills District  wise expenditure  0  11)District Establishment. 0 50.Other Charges  12) District Planning & Development Council. 0 13.Office Expenses	Planning Department  Nongstoin Treasury  2800001 District Planning Officer W/Khasi Hills District  vise expenditure  0  11)District Establishment.  0 50.Other Charges Voted-Sixth-Schedule-Khasi  2) District Planning & Development Council.  0 13.Office Expenses Voted-Sixth-Schedule-Khasi

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

187

Run Date:

Dema	and:	38 ADM	NISTRA	TION OF PLANNIN	NG ORGANISA	TION								
Depar	rtment :	Planning De	partment											
Treas	ury	William Nag	ar Treasu	ıry										
<b>D.D.</b> 0	).:	2800001 Dis	strict Plan	nning Officer Willian	mnagar									
Month	of Accou	nt: APR/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
3451 00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	23	Voucher	1,26,000	0	0	0	1,26,000	1,26,000
						Voted-Sixth- Schedule-Garo	24	Voucher	1,65,871	0	0	0	1,65,871	1,65,87
						Voted-Sixth- Schedule-Garo	25	Voucher	2,51,691	0	7,800	0	2,43,891	2,51,69
						Voted-Sixth- Schedule-Garo	595	Voucher	8,776	0	0	0	8,776	8,77
						Voted-Sixth- Schedule-Garo	596	Voucher	12,712	0	0	0	12,712	12,712
					Total Object I	Head 1:			5,65,050	0	7,800	0	5,57,250	5,65,05
				02.Wages		Voted-Sixth- Schedule-Garo	26	Voucher	13,650	0	0	0	13,650	13,650
					Total Object I	<b>Head</b> 2:			13,650	0	0	0	13,650	13,650
					Total Sub Hea	d:			5,78,700	0	7,800	0	5,70,900	5,78,70
					Total Minor H	lead 102 :			5,78,700	0	7,800	0	5,70,900	5,78,70
					Total Sub Maj	jor Head $\theta$ :			5,78,700	0	7,800	0	5,70,900	5,78,700
					Total Major H	lead 3451:			5,78,700	0	7,800	0	5,70,900	5,78,70
					Total of Mont	h :			5,78,700	0	7,800	0	5,70,900	5,78,700
Month	of Accou	nt: MAY/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

188

Run Date:

D	<b>D</b> emar	nd:	38 ADM	INISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment :	Planning De	epartment	:										
T	reasu	ry	William Nag	gar Treası	ıry										
D	.D.O.	:	2800001 Di	strict Pla	nning Officer Willian	mnagar									
Mo	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
3451	00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	100	Voucher	2,51,691	0	7,800	0	2,43,891	2,51,691
							Voted-Sixth- Schedule-Garo	99	Voucher	1,71,871	0	0	0	1,71,871	1,71,871
						Total Object H	Head 1 :			4,23,562	0	7,800	0	4,15,762	4,23,562
					02.Wages		Voted-Sixth- Schedule-Garo	101	Voucher	13,650	0	0	0	13,650	13,650
						Total Object I	Head 2 :			13,650	0	0	0	13,650	13,650
						Total Sub Hea	ıd:			4,37,212	0	7,800	0	4,29,412	4,37,212
						Total Minor H	lead 102 :			4,37,212	0	7,800	0	4,29,412	4,37,212
						Total Sub Maj	jor Head $\theta$ :			4,37,212	0	7,800	0	4,29,412	4,37,212
						Total Major H	<b>Iead</b> 3451:			4,37,212	0	7,800	0	4,29,412	4,37,212
						Total of Mont	h :			4,37,212	0	7,800	0	4,29,412	4,37,212
Mo	onth o	of Accou	<b>int:</b> JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	1 1	01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	246	Voucher	1,71,871	0	0	0	1,71,871	1,71,871
							Voted-Sixth- Schedule-Garo	247	Voucher	2,51,691	0	7,800	0	2,43,891	2,51,691
						Total Object I	Head 1 :			4,23,562	0	7,800	0	4,15,762	4,23,562

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

189

Run Date:

	Dema	nd :	38 ADI	MINISTR <i>A</i>	ATION OF PLANNI	NG ORGANISA	ATION								
	Depar	tment :	Planning I	Department	t										
	Treasu	ıry	William Na	agar Treası	ury										
	: D.D.O	.:	2800001 I	District Pla	nning Officer Willia	mnagar									
N	Ionth (	of Acco	unt: JUN/2024												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		(01)District Establishment.	0	02.Wages		Voted-Sixth- Schedule-Garo	248	Voucher	13,650	0	0	0	13,650	13,650
						Total Object l	Head 2:			13,650	0	0	0	13,650	13,650
						Total Sub Hea	ad:			4,37,212	0	7,800	0	4,29,412	4,37,212
						Total Minor H	Head 102 :			4,37,212	0	7,800	0	4,29,412	4,37,212
						Total Sub Ma	jor Head $\theta$ :			4,37,212	0	7,800	0	4,29,412	4,37,212
						Total Major H	<b>Head</b> 3451:			4,37,212	0	7,800	0	4,29,412	4,37,212
						Total of Mont	h :			4,37,212	0	7,800	0	4,29,412	4,37,212
N	Ionth (	of Acco	unt: JUL/2024												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
lica	Head		Heau	Head		Semme				(State)		8009	- 7610		(A.G.))
3451	00		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	61	Voucher	1,71,871	0	0	0	1,71,871	1,71,871
							Voted-Sixth- Schedule-Garo	62	Voucher	2,51,691	0	7,800	0	2,43,891	2,51,691
						Total Object 1	Head 1:			4,23,562	0	7,800	0	4,15,762	4,23,562
					02.Wages		Voted-Sixth- Schedule-Garo	63	Voucher	13,650	0	0	0	13,650	13,650
						Total Object l	Head 2:			13,650	0	0	0	13,650	13,650
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	448	Voucher	12,000	0	0	0	12,000	12,000

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

190

Run Date:

Γ	<b>Demar</b>	ıd :	38 ADN	MINISTR A	ATION OF PLANNII	NG ORGANISA	TION								
D	epart	ment :	Planning D	Department	:										
T	reasu	ry	William Na	ıgar Treası	ıry										
Ď	.D.O.	:	2800001 D	District Plan	nning Officer Willia	mnagar									
Mo	onth o	f Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3451	00		01)District Establishment.	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	449	Voucher	21,250	0	0	0	21,250	21,250
					Allowances		Voted-Sixth- Schedule-Garo	502	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Garo	503	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Garo	504	Voucher	21,250	0	0	0	21,250	21,250
							Voted-Sixth- Schedule-Garo	588	Voucher	9,000	0	0	0	9,000	9,000
						Total Object I	Head 11:			72,500	0	0	0	72,500	72,500
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	664	Voucher	11,099	0	0	0	11,099	11,099
							Voted-Sixth- Schedule-Garo	665	Voucher	12,542	0	0	0	12,542	12,542
							Voted-Sixth- Schedule-Garo	666	Voucher	7,821	0	0	0	7,821	7,821
							Voted-Sixth- Schedule-Garo	667	Voucher	35,840	0	0	0	35,840	35,840
							Voted-Sixth- Schedule-Garo	668	Voucher	5,096	0	0	0	5,096	5,096
							Voted-Sixth- Schedule-Garo	684	Voucher	4,185	0	0	0	4,185	4,185
							Voted-Sixth- Schedule-Garo	685	Voucher	5,115	0	0	0	5,115	5,115
							Voted-Sixth- Schedule-Garo	686	Voucher	18,302	0	0	0	18,302	18,302
						Total Object I	Head 13:			1,00,000	0	0	0	1,00,000	1,00,000
					50.Other Charges	<del>-</del>	Voted-Sixth-	725	Voucher	5,970	0	0	0	5,970	5,970

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

191

Run Date:

13/05/2025

	)emar	nd:	38 A	ADMINISTRA	ATION OF PLANNII	NG ORGANISA	TION								
D	epart	ment :	Planning	g Department	:										
Т	reasu	ıry	William	Nagar Treasu	iry										
Ď	.D.O.	.:	280000	1 District Plan	nning Officer Willia	mnagar									
Mo	onth o	of Accou	int: JUL/202	24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semie				(State)		8009	- 7610		(A.G.))
3451	00		01)District Establishment.	0	50.Other Charges		Voted-Sixth- Schedule-Garo	726	Voucher	35,880	0	0	0	35,880	35,880
							Voted-Sixth- Schedule-Garo	727	Voucher	23,350	0	0	0	23,350	23,350
							Voted-Sixth- Schedule-Garo	728	Voucher	7,300	0	0	0	7,300	7,300
						Total Object I	<b>Iead</b> 50 :			72,500	0	0	0	72,500	72,500
						Total Sub Hea	d:			6,82,212	0	7,800	0	6,74,412	6,82,212
						Total Minor H	lead 102 :			6,82,212	0	7,800	0	6,74,412	6,82,212
						Total Sub Maj	jor Head $\theta$ :			6,82,212	0	7,800	0	6,74,412	6,82,212
						Total Major H	lead 3451:			6,82,212	0	7,800	0	6,74,412	6,82,212
						Total of Mont	h :			6,82,212	0	7,800	0	6,74,412	6,82,212
Mo	onth o	of Accou	int: AUG/20	024											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	297	Voucher	1,74,159	0	0	0	1,74,159	1,74,159
							Voted-Sixth- Schedule-Garo	299	Voucher	2,55,734	0	8,000	0	2,47,734	2,55,734
							Voted-Sixth- Schedule-Garo	801	Voucher	15,239	0	0	0	15,239	15,239
						Total Object I	Head 1:								
T70															

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

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

192

Run Date:

D	emar	ıd:	38 A	ADMINISTR <i>i</i>	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment :	Plannin	g Departmen	t										
T	reasu	ry	William	n Nagar Treas	ury										
D	D.O.	:	280000	1 District Pla	nning Officer William	mnagar									
Mo	nth o	f Accou	nt: AUG/20	024											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> ))
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance					4,45,132	0	8,000	0	4,37,132	4,45,132
					02.Wages		Voted-Sixth- Schedule-Garo	301	Voucher	13,650	0	0	0	13,650	13,650
							Voted-Sixth- Schedule-Garo	303	Voucher	2,040	0	0	0	2,040	2,040
						Total Object I	Head 2 :			15,690	0	0	0	15,690	15,690
						Total Sub Hea	ıd:			4,60,822	0	8,000	0	4,52,822	4,60,822
						Total Minor H	Iead 102 :			4,60,822	0	8,000	0	4,52,822	4,60,822
						Total Sub Ma	jor Head $\theta$ :			4,60,822	0	8,000	0	4,52,822	4,60,822
						Total Major H	<b>Iead</b> 3451:			4,60,822	0	8,000	0	4,52,822	4,60,822
						Total of Mont	h :			4,60,822	0	8,000	0	4,52,822	4,60,822
Mo	nth o	f Accou	<b>nt:</b> SEP/202	24											
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	314	Voucher	1,74,159	0	0	0	1,74,159	1,74,159
							Voted-Sixth- Schedule-Garo	315	Voucher	2,57,911	0	8,000	0	2,49,911	2,57,911
						Total Object I	Head 1:			4,32,070	0	8,000	0	4,24,070	4,32,070
					02.Wages		Voted-Sixth-	316	Voucher	14,160	0	0	0	14,160	14,160

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

193

Run Date:

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

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

194

Run Date:

D	eman	nd:	38 ADM	INISTRA	ATION OF PLANNII	NG ORGANISA	TION								
De	epartı	ment :	Planning De	epartment	į.										
Tr	reasu	ry	William Nag	gar Treasi	ıry										
D.	D.O.	:	2800001 Di	strict Pla	nning Officer Willia	mnagar									
Mo	nth o	f Accou	<b>ont:</b> OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3451	00		01)District stablishment.	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	532	Voucher	22,500	0	0	0	22,500	22,500
					Allowances		Voted-Sixth- Schedule-Garo	535	Voucher	22,500	0	0	0	22,500	22,500
						Total Object I	Head 11:			70,000	0	0	0	70,000	70,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	684	Voucher	32,815	0	0	0	32,815	32,815
							Voted-Sixth- Schedule-Garo	685	Voucher	8,067	0	0	0	8,067	8,067
							Voted-Sixth- Schedule-Garo	686	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Garo	687	Voucher	2,370	0	0	0	2,370	2,370
							Voted-Sixth- Schedule-Garo	688	Voucher	4,748	0	0	0	4,748	4,748
						Total Object I	Head 13 :			50,000	0	0	0	50,000	50,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	794	Voucher	18,524	0	0	0	18,524	18,524
							Voted-Sixth- Schedule-Garo	821	Voucher	43,746		0	0	43,746	43,746
							Voted-Sixth- Schedule-Garo	860	Voucher	7,730	0	0	0	7,730	7,730
						Total Object I	<b>Head</b> 50:			70,000	0	0	0	70,000	70,000
						<b>Total Sub Hea</b>	d:			6,36,230	0	8,000	0	6,28,230	6,36,230
						Total Minor H	<b>Iead</b> 102:			6,36,230	0	8,000	0	6,28,230	6,36,230
						Total Sub Maj	jor Head $\theta$ :			6,36,230	0	8,000	0	6,28,230	6,36,230

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

195

Run Date:

Demand:	38 ADMINIST	TRATION OF PLANNIN	NG ORGANISA	TION								
Department :	Planning Departn	nent										
Treasury	William Nagar Tr	easury										
<b>D.D.O.</b> :	2800001 District	Planning Officer William	mnagar									
Month of Accoun	t: OCT/2024											
Major Sub Minor	Sub Si	ıb Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head I Head		ıb ead	Schme			-	Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
riead	П	cau								- /010		
3451			Total Major H	<b>Iead</b> 3451:			6,36,230	0	8,000	0	6,28,230	6,36,230
			Total of Mont	h :			6,36,230	0	8,000	0	6,28,230	6,36,230
Month of Accoun	t: NOV/2024											
Major Sub Minor Head Major Head I		ıb Object Head ıb	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		ead	2				(State)		8009	- 7610		(A.G.))
	)District 0 ablishment.	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1033	Voucher	1,86,327	0	3,000	0	1,83,327	1,86,327
				Voted-Sixth- Schedule-Garo	1034	Voucher	1,77,498	0	0	0	1,77,498	1,77,498
				Voted-Sixth- Schedule-Garo	1035	Voucher	30,588	0	5,000	0	25,588	30,588
				Voted-Sixth- Schedule-Garo	295	Voucher	2,57,911	0	8,000	0	2,49,911	2,57,911
				Voted-Sixth- Schedule-Garo	620	Voucher	19,548	0	0	0	19,548	19,548
				Voted-Sixth- Schedule-Garo	621	Voucher	13,356	0	0	0	13,356	13,356
				Voted-Sixth- Schedule-Garo	77	Voucher	1,74,159	0	0	0	1,74,159	1,74,159
			Total Object I	Head 1:			8,59,387	0	16,000	0	8,43,387	8,59,387
		02.Wages		Voted-Sixth- Schedule-Garo	358	Voucher	14,160	0	0	0	14,160	14,160
			Total Object I	Head 2 :			14,160	0	0	0	14,160	14,160
			Total Sub Hea	d:			8,73,547	0	16,000	0	8,57,547	8,73,547

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

196

Run Date:

		_													
D	emar	nd :	38 ADM	IINISTRA	ATION OF PLANNIN	NG ORGANISA	ATION								
D	epart	ment:	Planning D	epartment											
Tı	reasu	ry	William Na	gar Treasu	ıry										
D.	.D.O.	:	2800001 D	istrict Pla	nning Officer Willian	mnagar									
Mo	onth o	of Accou	nt: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00	102				Total Minor H	Head 102 :			8,73,547	0	16,000	0	8,57,547	8,73,547
						Total Sub Ma	jor Head $\theta$ :			8,73,547	0	16,000	0	8,57,547	8,73,547
						Total Major H	Head 3451:			8,73,547	0	16,000	0	8,57,547	8,73,547
						<b>Total of Mont</b>	h :			8,73,547	0	16,000	0	8,57,547	8,73,547
Mo	onth o	of Accou	nt: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		licuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1173	Voucher	2,42,285	0	8,000	0	2,34,285	2,42,285
							Voted-Sixth- Schedule-Garo	1174	Voucher	1,77,498	0	0	0	1,77,498	1,77,498
							Voted-Sixth- Schedule-Garo	455	Voucher	33,575	0	0	0	33,575	33,575
	1	1 1				Total Object I	Head <i>1</i> :			4,53,358	0	8,000	0	4,45,358	4,53,358
						Total Object I									
					02.Wages	Total Object I	Voted-Sixth- Schedule-Garo	1235	Voucher	14,220	0	0	0	14,220	14,220
					02.Wages	Total Object I	Voted-Sixth-	1235 302	Voucher Voucher	14,220 14,160	0	0	0	14,220 14,160	14,220 14,160
					02.Wages	Total Object I	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo				_	,	•		
					02.Wages		Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo  Head 2:			14,160	0	0	0	14,160	14,160

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

197

**Run Date :** 13/05/2025

Demand:	38 ADM	IINISTR <i>A</i>	ATION OF PLANNI	NG ORGANISA	TION								
Department	: Planning D	lanartmani											
_													
Treasury	William Na												
D.D.O. :	2800001 D	istrict Pla	nning Officer Willia	ımnagar									
Month of Acc	count: DEC/2024												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
3451 00				Total Sub Maj	jor Head $\theta$ :			4,81,738	0	8,000	0	4,73,738	4,81,738
				Total Major H	Iead 3451:			4,81,738	0	8,000	0	4,73,738	4,81,738
				Total of Mont	h :			4,81,738	0	8,000	0	4,73,738	4,81,738
Month of Acc	count: JAN/2025												
Major Sub Mino Head Major Head		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	d Head	Sub		Schme				Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
Head	d Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
	(01)District Establishment.		(11) Travel Expenses, Conveyance	Schme	Voted-Sixth- Schedule-Garo	315	Voucher		<b>Бу DDO</b>			(as per SOP) 23,600	
Head	(01)District	Head		Schme		315 316	Voucher Voucher	(State)	•	8009	- 7610	· •	(A.G.))
Head	(01)District	Head	Conveyance	Schme	Schedule-Garo Voted-Sixth-			(State) 23,600	0	8009	<b>- 7610</b>	23,600	(A.G.)) 23,600
Head	(01)District	Head	Conveyance	Schme Total Object H	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	316	Voucher	23,600 23,800	0	8009 0 0	- <b>7610</b> 0 0	23,600 23,800	(A.G.)) 23,600 23,800
Head	(01)District	Head	Conveyance		Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo  Head 11:	316	Voucher	23,600 23,800 14,600	0 0	8009 0 0	- <b>7610</b> 0 0 0	23,600 23,800 14,600	(A.G.)) 23,600 23,800 14,600
Head	(01)District	Head	Conveyance	Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo  Head 11:	316	Voucher	23,600 23,800 14,600 <b>62,000</b>	0 0 0	8009 0 0 0	- <b>7610</b> 0 0 0 0	23,600 23,800 14,600 <b>62,000</b>	(A.G.)) 23,600 23,800 14,600 62,000
Head	(01)District	Head	Conveyance	Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 11:  Id: Id: Id: Id: Id: Id: Id: Id: Id: I	316	Voucher	23,600 23,800 14,600 62,000	0 0 0 0	8009 0 0 0 0	- 7610 0 0 0	23,600 23,800 14,600 <b>62,000</b> <b>62,000</b>	(A.G.)) 23,600 23,800 14,600 62,000
Head	(01)District	Head	Conveyance	Total Object F Total Sub Hea Total Minor H	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 11:  Id: Id: Id: Id: Id: Id: Id: Id: Id: I	316	Voucher	(State)  23,600  23,800  14,600  62,000  62,000	0 0 0 0	8009 0 0 0 0 0	- 7610 0 0 0 0	23,600 23,800 14,600 62,000 62,000	(A.G.)) 23,600 23,800 14,600 62,000 62,000
Head	(01)District	Head	Conveyance	Total Object F Total Sub Hea Total Minor F Total Sub Maj	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 11:  Id: Id: Id: Idead 102: Ijor Head 0: Idead 3451:	316	Voucher	(State)  23,600  23,800  14,600  62,000  62,000  62,000	0 0 0 0 0	8009 0 0 0 0 0 0	- 7610 0 0 0 0 0 0	23,600 23,800 14,600 62,000 62,000 62,000	(A.G.)) 23,600 23,800 14,600 62,000 62,000 62,000

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

198

Run Date:

Allowance   Schedule-Garo   Youches Sixth-Schedule-Garo   1,79,980   0   0   0   1,79,980   1,79,	E	<b>)</b> emar	nd:	38 ADI	MINISTRA	ATION OF PLANNIN	NG ORGANISA'	TION								
D.D.O.   28000001 District Planning Officer Williamnager	D	epart	ment :	Planning I	Department	t										
Month of Account: FEB/2025   Major Sub Minor Rub Minor Sub Minor Rub Head Head Head   Sub Head	T	reasu	ry	William Na	agar Treasi	ıry										
Major Sub Minor Head Head Wajor Head Head Head Head Head Head Head Head	Ď	.D.O.	:	2800001 I	District Pla	nning Officer William	mnagar									
Head Migor Head   Hea	Mo	onth o	of Accou	int: FEB/2025												
Head						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Amount
Patabilishment   Allowanee   Schedule-Garo   79   Voucher   1,79,980   0   0   0   1,79,980   1,7											(State)		8009	- 7610		(A.G.))
Total Object Head 1	3451	00			0				78	Voucher	2,42,285	0	8,000	0	2,34,285	2,42,285
O2.Wages									79	Voucher	1,79,980	0	0	0	1,79,980	1,79,980
Schedule-Garo   Total Object Head 2 :							Total Object H	Iead 1 :			4,22,265	0	8,000	0	4,14,265	4,22,265
Conveyance   Noted-Sixth-   Schedule-Garo   Schedule-Garo   Noted-Sixth-   Schedule-Garo   Noted-Sixth-   Schedule-Garo   Noted-Sixth-   Schedule-Garo   Noted-Sixth-   N						02.Wages			56	Voucher	16,950	0	0	0	16,950	16,950
Conveyance Allowances   Schedule-Garo							Total Object H	lead 2 :			16,950	0	0	0	16,950	16,950
Total Object Head 11 : 13,000 0 0 0 13,000 13,000						Conveyance			835	Voucher	13,000	0	0	0	13,000	13,000
Schedule-Garo						7 tho wances	Total Object H	lead 11 :			13,000	0	0	0	13,000	13,000
Schedule-Garo   Voted-Sixth-Schedule-Garo   Voted-Sixth-						(13) Office Expenses		Schedule-Garo	463			0	0	0	12,454	
Schedule-Garo   Voted-Sixth-   466   Voucher   1,330   0   0   0   0   1,330   1,330   1,330   Schedule-Garo   Voted-Sixth-   516   Voucher   550   0   0   0   0   550   550   550   Schedule-Garo   Voted-Sixth-   541   Voucher   25,345   0   0   0   0   25,345   25,345   Schedule-Garo   Total Object Head   13 :   60,000   0   0   0   60,000   60,000   Total Sub Head :   5,12,215   0   8,000   0   5,04,215   5,12,215   5,12,215   0   1,330									464	Voucher	5,061	0	0	0	5,061	5,061
Schedule-Garo   Voted-Sixth-   516   Voucher   550   0   0   0   550   550   550									465	Voucher	15,260	0	0	0	15,260	15,260
Schedule-Garo   Voted-Sixth-Schedule-Garo   Voucher   25,345   0   0   0   25,345   25,345     Total Object Head 13 :   60,000   0   0   0   60,000   60,000     Total Sub Head :   5,12,215   0   8,000   0   5,04,215   5,12,215									466	Voucher	1,330	0	0	0	1,330	1,330
Schedule-Garo   Total Object Head 13 :   60,000   0   0   0   60,000   60,000									516	Voucher	550	0	0	0	550	550
Total Sub Head: 5,12,215 0 8,000 0 5,04,215 5,12,215									541	Voucher	25,345	0	0	0	25,345	25,345
							Total Object H	<b>lead</b> 13:			60,000	0	0	0	60,000	60,000
Total Minor Head 102: 5,12,215 0 8,000 0 5,04,215 5,12,215							Total Sub Hea	d :			5,12,215	0	8,000	0	5,04,215	5,12,215
							Total Minor H	ead 102:			5,12,215	0	8,000	0	5,04,215	5,12,215

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

199

Run Date:

D	eman	ıd :	38 ADM	IINISTR <i>A</i>	ATION OF PLANNIN	IG ORGANISA	TION								
De	epartr	ment :	Planning D	epartment	t										
Tı	reasur	ry	William Na	gar Treası	ury										
D.	.D.O.	:	2800001 D	istrict Pla	nning Officer Williar	nnagar									
Mo	onth of	f Account	t: FEB/2025												
		Minor S Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
3451	00					Total Sub Maj	jor Head $\theta$ :			5,12,215	0	8,000	0	5,04,215	5,12,215
						Total Major H	lead 3451:			5,12,215	0	8,000	0	5,04,215	5,12,215
						Total of Mont	h :			5,12,215	0	8,000	0	5,04,215	5,12,215
Mo	onth of	f Account	t: MAR/2025												
		Minor S Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		icau	Head		Schine				(State)		8009	- 7610		( <b>A.G.</b> ))
3451	00		District blishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	51	Voucher	1,79,980	0	0	0	1,79,980	1,79,980
							Voted-Sixth- Schedule-Garo	52	Voucher	2,42,285	0	8,000	0	2,34,285	2,42,285
						Total Object I	Head 1:			4,22,265	0	8,000	0	4,14,265	4,22,265
					02.Wages		Voted-Sixth- Schedule-Garo	200	Voucher	16,950	0	0	0	16,950	16,950
						Total Object H	Head 2:			16,950	0	0	0	16,950	16,950
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1009	Voucher	15,000	0	0	0	15,000	15,000
					Allowances		Voted-Sixth- Schedule-Garo	1161	Voucher	13,000	0	0	0	13,000	13,000
							Voted-Sixth- Schedule-Garo	876	Voucher	36,180	0	0	0	36,180	36,180
							Voted-Sixth- Schedule-Garo	877	Voucher	16,500	0	0	0	16,500	16,500
							Voted-Sixth-	980	Voucher	20,000	0	0	0	20,000	20,000

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

200

Run Date:

D.	emai	nd .	20 ADMI	NICTD A	ATION OF PLANNI	NG ODC A NICA	TION								
D	emai	nu :	38 ADMI	MISIKA	ATION OF PLANNII	NO OKOANISA	TION								
De	epart	tment :	Planning Dep	partment	t										
Tr	easu	ıry	William Naga	ar Treasu	ıry										
D.	D.O.	.:	2800001 Dis	trict Pla	nning Officer Willia	mnagar									
Mo	nth o	of Acco	unt: MAR/2025												
Major Head N		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.))
3451	00		(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Total Object I	Head 11:			1,00,680	0	0	0	1,00,680	1,00,680
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1531	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Garo	1532	Voucher	600	0	0	0	600	600
							Voted-Sixth- Schedule-Garo	1566	Voucher	22,505	0	0	0	22,505	22,505
							Voted-Sixth- Schedule-Garo	1567	Voucher	34,700	0	0	0	34,700	34,700
							Voted-Sixth- Schedule-Garo	1568	Voucher	43,974	0	0	0	43,974	43,974
							Voted-Sixth- Schedule-Garo	1569	Voucher	22,347	0	0	0	22,347	22,347
							Voted-Sixth- Schedule-Garo	1570	Voucher	47,500	0	0	0	47,500	47,500
							Voted-Sixth- Schedule-Garo	1580	Voucher	20,874	0	0	0	20,874	20,874
						Total Object I	Head 13:			2,00,000	0	0	0	2,00,000	2,00,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	1388	Voucher	48,460	0	0	0	48,460	48,460
							Voted-Sixth- Schedule-Garo	1389	Voucher	1,540	0	0	0	1,540	1,540
						Total Object I	Head 50:			50,000	0	0	0	50,000	50,000
					_	Total Sub Hea	ıd :			7,89,895	0	8,000	0	7,81,895	7,89,895
			(02) District Planning & Development Council.	0	13.Office Expenses		Voted-Sixth- Schedule-Garo	1257	Voucher	30,000	0	0	0	30,000	30,000

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

201

Run Date:

Demand:	38 ADMIN	NISTRA	TION OF PLANNI	ING ORGANISA	TION								
Department :	Planning Dep	artment											
Treasury	William Naga	r Treasu	ry										
D.D.O. :	2800001 Dist	rict Plar	ning Officer Willia	amnagar									
Month of Accou	nt: MAR/2025												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	(2) District Planning & evelopment Council.	0	13.Office Expenses		Voted-Sixth- Schedule-Garo	1259	Voucher	70,000	0	0	0	70,000	70,000
					Voted-Sixth- Schedule-Garo	969	Voucher	14,750	0	0	0	14,750	14,750
					Voted-Sixth- Schedule-Garo	970	Voucher	85,250	0	0	0	85,250	85,250
				Total Object I	Head 13:			2,00,000	0	0	0	2,00,000	2,00,000
			50.Other Charges		Voted-Sixth- Schedule-Garo	1256	Voucher	64,500	0	0	0	64,500	64,500
					Voted-Sixth- Schedule-Garo	1306	Voucher	35,500	0	0	0	35,500	35,500
					Voted-Sixth- Schedule-Garo	964	Voucher	300	0	0	0	300	300
					Voted-Sixth- Schedule-Garo	965	Voucher	600	0	0	0	600	600
					Voted-Sixth- Schedule-Garo	966	Voucher	7,500	0	0	0	7,500	7,500
					Voted-Sixth- Schedule-Garo	967	Voucher	30,000	0	0	0	30,000	30,000
					Voted-Sixth- Schedule-Garo	968	Voucher	33,600	0	0	0	33,600	33,600
				Total Object I	Head 50:			1,72,000	0	0	0	1,72,000	1,72,000
				Total Sub Hea	nd:			3,72,000	0	0	0	3,72,000	3,72,000
				Total Minor H	Iead 102 :			11,61,895	0	8,000	0	11,53,895	11,61,895
				Total Sub Maj	jor Head $\theta$ :			11,61,895	0	8,000	0	11,53,895	11,61,895
				Total Major H	Iead 3451:			11,61,895	0	8,000	0	11,53,895	11,61,895

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

ong Page No.

Run Date:

202

13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

<b>Demand:</b> 38 ADMINISTRATION OF PLANNING	ORGANISA	ATION							
Department : Planning Department									
Treasury William Nagar Treasury									
<b>D.D.O.:</b> 2800001 District Planning Officer Williamn	agar								
Month of Account: MAR/2025									
Major Sub Minor Sub Sub Object Head General Head Sub	Categorised Schme	Plan/Non-Plan T	.V. No. Type	Amount	Deduction by DDO	Deduction As (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head				(State)		8009	- 7610		(A.G.))
Т	otal of Mont	h:		11,61,895	0	8,000	0	11,53,895	11,61,895
Т	otal of DDO	2800001:		67,70,013	0	95,200	0	66,74,813	67,70,013
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
	DDO wis	se Total ( Original +R	econcilation+IA) :						67,70,013
Summary of DDO wise expenditure									
3451 00 102 (01)District Establishment.		1) Salaries, Sumtuary lowance	Voted-Sixth-Schedule-	Garo					53,02,283
3451 00 102 (01)District Establishment.	0 02	.Wages	Voted-Sixth-Schedule-	Garo					1,75,050
3451 00 102 (01)District Establishment.		l) Travel Expenses, onveyance Allowances	Voted-Sixth-Schedule-	Garo					3,18,180
3451 00 102 (01)District Establishment.	0 (13	B) Office Expenses	Voted-Sixth-Schedule-	Garo					4,10,000
3451 00 102 (01)District Establishment.	0 50	Other Charges	Voted-Sixth-Schedule-	Garo					1,92,500
3451 00 102 (02) District Planning & Development Council.	0 13	Office Expenses	Voted-Sixth-Schedule-	Garo					2,00,000
3451 00 102 (02) District Planning & Development Council.	0 50	Other Charges	Voted-Sixth-Schedule-	Garo					1,72,000
									67,70,013

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

203

**Run Date :** 13/05/2025

	Demai	nd:	38 ADMIN	NISTRA	TION OF PLANNIN	NG ORGANISA	TION								
]	Depart	ment :	Planning Dep	artment											
r	Γreasu	ıry	Nongpoh Trea	ısury											
i	D.D.O.	.:	2800001 Dist	rict Plar	nning Officer Ri-Bho	i District (Ses)									
N.	lonth (	of Accou	nt: APR/2024												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
3451	00	1 1	1)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	237	Voucher	1,13,749	0	7,500	0	1,06,249	1,13,749
							Voted-Sixth- Schedule-Khasi	419	Voucher	85,435	0	11,750	0	73,685	85,435
							Voted-Sixth- Schedule-Khasi	81	Voucher	3,07,771	0	27,495	6,600	2,73,676	3,07,771
						Total Object H	<b>Head</b> 1:			5,06,955	0	46,745	6,600	4,53,610	5,06,955
					02.Wages		Voted-Sixth- Schedule-Khasi	473	Voucher	40,950	0	0	0	40,950	40,950
						Total Object H	<b>Iead</b> 2 :			40,950	0	0	0	40,950	40,950
						Total Sub Hea	d:			5,47,905	0	46,745	6,600	4,94,560	5,47,905
						Total Minor H	lead 102 :			5,47,905	0	46,745	6,600	4,94,560	5,47,905
						Total Sub Maj	jor Head $\theta$ :			5,47,905	0	46,745	6,600	4,94,560	5,47,905
						Total Major H	lead 3451:			5,47,905	0	46,745	6,600	4,94,560	5,47,905
						Total of Month	h :			5,47,905	0	46,745	6,600	4,94,560	5,47,905
N	lonth o	of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		1)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	286	Voucher	1,99,184	0	19,250	0	1,79,934	1,99,184
							Voted-Sixth-	287	Voucher	3,07,771	0	27,495	6,600	2,73,676	3,07,771

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

204

Run Date:

D	eman	nd:	38 ADM	INISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
De	epart	ment :	Planning De	epartment	İ										
Tı	reasu	ry	Nongpoh Tr	easury											
D.	D.O.	:	2800001 Di	strict Pla	nning Officer Ri-Bho	i District (Ses)									
Mo	nth o	f Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Itau	Head		Semire				(State)		8009	- 7610		(A.G.)
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	523	Voucher	15,448	0	0	0	15,448	15,448
							Voted-Sixth- Schedule-Khasi	564	Voucher	10,304	0	0	0	10,304	10,304
						<b>Total Object I</b>	Head 1:			5,32,707	0	46,745	6,600	4,79,362	5,32,707
					02.Wages		Voted-Sixth- Schedule-Khasi	862	Voucher	40,950	0	0	0	40,950	40,950
						Total Object I	Head 2 :			40,950	0	0	0	40,950	40,950
						Total Sub Hea	id:			5,73,657	0	46,745	6,600	5,20,312	5,73,657
						Total Minor H	lead 102 :			5,73,657	0	46,745	6,600	5,20,312	5,73,657
						Total Sub Maj	jor Head $\theta$ :			5,73,657	0	46,745	6,600	5,20,312	5,73,657
						Total Major H	<b>Iead</b> 3451:			5,73,657	0	46,745	6,600	5,20,312	5,73,657
						Total of Mont	h :			5,73,657	0	46,745	6,600	5,20,312	5,73,657
Mo	nth o	f Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	195	Voucher	3,07,771	0	30,495	6,600	2,70,676	3,07,771
							Voted-Sixth- Schedule-Khasi	45	Voucher	1,99,184	0	19,750	0	1,79,434	1,99,184
						Total Object I	Head 1 :			5,06,955	0	50,245	6,600	4,50,110	5,06,955

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

205

Run Date:

De	emar	1d :	38 ADM	MINISTRA	ATION OF PLANNIN	IG ORGANISA	TION								
De	part	ment :	Planning I	Department	t										
Tr	easu	ry	Nongpoh T	reasury											
D.1	D.O.	:	2800001 Г	District Plan	nning Officer Ri-Bho	i District (Ses)									
Moi	nth o	of Acco	unt: JUN/2024												
Major Head M	Iajoi	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
H	Head	l		Head						(State)		8009	- 7610		(A.G.))
3451	00		(01)District Establishment.	0	02.Wages		Voted-Sixth- Schedule-Khasi	460	Voucher	40,950	0	0	0	40,950	40,950
						Total Object I	Head 2 :			40,950	0	0	0	40,950	40,950
						Total Sub Hea	id:			5,47,905	0	50,245	6,600	4,91,060	5,47,905
						Total Minor H	lead 102 :			5,47,905	0	50,245	6,600	4,91,060	5,47,905
						Total Sub Maj	jor Head $\theta$ :			5,47,905	0	50,245	6,600	4,91,060	5,47,905
						Total Major H	lead 3451:			5,47,905	0	50,245	6,600	4,91,060	5,47,905
						Total of Mont	h :			5,47,905	0	50,245	6,600	4,91,060	5,47,905
Moi	nth o	of Acco	unt: JUL/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head M	1ajoi Head		Head	Sub Head		Schme				(State)		8009	- 7610	( <b>F</b> )	(A.G.))
3451	00	1	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4	Voucher	1,99,184	0	19,750	0	1,79,434	1,99,184
							Voted-Sixth- Schedule-Khasi	77	Voucher	3,07,771	0	30,495	6,600	2,70,676	3,07,771
						<b>Total Object I</b>	Head 1:			5,06,955	0	50,245	6,600	4,50,110	5,06,955
					02.Wages		Voted-Sixth- Schedule-Khasi	653	Voucher	44,190	0	0	0	44,190	44,190
						Total Object I	<b>Head</b> 2:			44,190	0	0	0	44,190	44,190
						<b>Total Sub Hea</b>	ıd :			5,51,145	0	50,245	6,600	4,94,300	5,51,145

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

206

**Run Date :** 13/05/2025

J	Dema	nd:	38 ADM	/INISTR	ATION OF PLANNIN	NG ORGANISA	TION								
I	)epart	tment :	Planning D	)enartment											
	reasu		Nongpoh T												
				•	oraina Offica Di Dhai	: District (Cos)									
	).D.O.			istrict Pia	nning Officer Ri-Bho	1 District (Ses)									
M	onth (	of Acco	ount: JUL/2024								D 1 ()	D 1 (1 )		<b>N</b> T ( A	
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schille				(State)	•	8009	- 7610		(A.G.))
3451	00	102				Total Minor H	Iead 102 :			5,51,145	0	50,245	6,600	4,94,300	5,51,145
						Total Sub Maj	jor Head $\theta$ :			5,51,145	0	50,245	6,600	4,94,300	5,51,145
						Total Major H	<b>Iead</b> 3451:			5,51,145	0	50,245	6,600	4,94,300	5,51,145
						Total of Mont	h :			5,51,145	0	50,245	6,600	4,94,300	5,51,145
M	onth o	of Acco	ount: AUG/2024												
	Sub	Minor	r Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Sub	Minoi or Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
	Sub Majo	Minor or Head		Sub	Object Head  (01) Salaries, Sumtuary Allowance		Plan/Non-Plan  Voted-Sixth- Schedule-Khasi	<b>T.V. No.</b>	Type  Voucher	Amount		(as per A.G.	A&E)		Amount
Head	Sub Majo Head	Minor or Head	Head (01)District	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	Sub Majo Head	Minor or Head	Head (01)District	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Khasi Voted-Sixth-	200	Voucher	Amount (State) 3,15,080	<b>by DDO</b>	(as per A.G. 8009	<b>A&amp;E</b> ) - <b>7610</b> 6,600	(as per SOP) 2,77,985	Amount (A.G.))
Head	Sub Majo Head	Minor or Head	Head (01)District	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	200	Voucher Voucher	Amount (State)  3,15,080 2,04,618	0 0	(as per A.G. 8009 30,495 19,950	<b>A&amp;E</b> ) - <b>7610</b> 6,600 0	(as per SOP) 2,77,985 1,84,668	3,15,080 2,04,618
Head	Sub Majo Head	Minor or Head	Head (01)District	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	200	Voucher Voucher	3,15,080 2,04,618 1,711	0 0 0	(as per A.G. 8009 30,495 19,950 0	<b>A&amp;E</b> ) - <b>7610</b> 6,600  0 0	2,77,985 1,84,668 1,711	3,15,080 2,04,618 1,711
Head	Sub Majo Head	Minor or Head	Head (01)District	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Head 1:  Voted-Sixth-Schedule-Khasi	200 70 805	Voucher Voucher Voucher	Amount (State)  3,15,080 2,04,618 1,711 5,21,409	0 0 0 0	(as per A.G. 8009 30,495 19,950 0 50,445	A&E) - 7610  6,600  0  6,600	(as per SOP)  2,77,985  1,84,668  1,711  4,64,364	Amount (A.G.)) 3,15,080 2,04,618 1,711 5,21,409
Head	Sub Majo Head	Minor or Head	Head (01)District	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object I	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Head 1: Voted-Sixth-Schedule-Khasi  Head 2:	200 70 805	Voucher Voucher Voucher	Amount (State)  3,15,080 2,04,618 1,711  5,21,409  44,190	0 0 0 0	(as per A.G. 8009 30,495 19,950 0 50,445	A&E) - 7610  6,600  0  6,600  0  0  0  0  0  0  0	(as per SOP)  2,77,985  1,84,668  1,711  4,64,364  44,190	Amount (A.G.))  3,15,080 2,04,618 1,711  5,21,409 44,190
Head	Sub Majo Head	Minor or Head	Head (01)District	Sub Head	(01) Salaries, Sumtuary Allowance	Schme  Total Object I	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Head 1: Voted-Sixth-Schedule-Khasi  Head 2:  Id:	200 70 805	Voucher Voucher Voucher	Amount (State)  3,15,080 2,04,618 1,711  5,21,409 44,190  44,190	0 0 0 0	(as per A.G. 8009  30,495 19,950 0  50,445 0	A&E) - 7610  6,600 0 0 6,600 0 0	(as per SOP)  2,77,985  1,84,668  1,711  4,64,364  44,190  44,190	Amount (A.G.))  3,15,080 2,04,618 1,711  5,21,409 44,190

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

207

Run Date:

Demand:	38 ADM	INISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
Department	: Planning De	epartment	i										
Treasury	Nongpoh Tr	easury											
	2800001 Di	strict Pla	nning Officer Ri-Bho	i District (Ses)									
Month of Ac	count: AUG/2024												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
3451				Total Major H	Iead 3451:			5,65,599	0	50,445	6,600	5,08,554	5,65,599
				Total of Mont	h :			5,65,599	0	50,445	6,600	5,08,554	5,65,599
Month of Acc Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	11000	Head		Semile				(State)		8009	- 7610		(A.G.))
3451 00 102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	179	Voucher	2,04,618	0	19,950	0	1,84,668	2,04,618
					Voted-Sixth- Schedule-Khasi	23	Voucher	3,16,791	0	24,000	6,600	2,86,191	3,16,791
				Total Object I	Head 1:			5,21,409	0	43,950	6,600	4,70,859	5,21,409
			02.Wages		Voted-Sixth- Schedule-Khasi	425	Voucher	44,190	0	0	0	44,190	44,190
				Total Object I	Head 2 :			44,190	0	0	0	44,190	44,190
				Total Sub Hea	ıd:			5,65,599	0	43,950	6,600	5,15,049	5,65,599
				Total Minor F	lead 102 :			5,65,599	0	43,950	6,600	5,15,049	5,65,599
				Total Sub Ma	jor Head $\theta$ :			5,65,599	0	43,950	6,600	5,15,049	5,65,599
				Total Major H	lead 3451:			5,65,599	0	43,950	6,600	5,15,049	5,65,599
				Total of Mont	h :			5,65,599	0	43,950	6,600	5,15,049	5,65,599
Month of Aco	count: OCT/2024												

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

208

Run Date:

Γ	<b>)</b> emar	ıd:	38 AD	MINISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment :	Planning 1	Department	į										
T	reasu	ry	Nongpoh 7	Гreasury											
Ď	.D.O.	:	2800001	District Pla	nning Officer Ri-Bho	oi District (Ses)									
Mo	onth o	of Accou	int: OCT/2024	-											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	25	Voucher	2,04,618	0	19,950	0	1,84,668	2,04,618
							Voted-Sixth- Schedule-Khasi	26	Voucher	3,16,791	0	24,000	6,600	2,86,191	3,16,791
						Total Object H	Head 1:			5,21,409	0	43,950	6,600	4,70,859	5,21,409
					02.Wages		Voted-Sixth- Schedule-Khasi	477	Voucher	45,780	0	0	0	45,780	45,780
						Total Object H	Head 2 :			45,780	0	0	0	45,780	45,780
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	835	Voucher	24,000	0	0	0	24,000	24,000
					Allowances		Voted-Sixth- Schedule-Khasi	842	Voucher	6,480	0	0	0	6,480	6,480
							Voted-Sixth- Schedule-Khasi	854	Voucher	17,390	0	0	0	17,390	17,390
						Total Object H	Head 11:			47,870	0	0	0	47,870	47,870
						Total Sub Hea	id:			6,15,059	0	43,950	6,600	5,64,509	6,15,059
						Total Minor H	lead 102 :			6,15,059	0	43,950	6,600	5,64,509	6,15,059
						Total Sub Maj	jor Head $\theta$ :			6,15,059	0	43,950	6,600	5,64,509	6,15,059
						Total Major H	<b>Iead</b> 3451:			6,15,059	0	43,950	6,600	5,64,509	6,15,059
						Total of Montl	h :			6,15,059	0	43,950	6,600	5,64,509	6,15,059
Major	Sub	of Accou Minor r Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A			
			gov in/oo/mogh			Scillic						<u> </u>			

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

209

Run Date:

Dei	man	d :	38 ADM	INISTRA	TION OF PLANNIN	NG ORGANISA	TION								
Dep	partn	nent:	Planning De	epartment											
Tre	easur	y	Nongpoh Tre	easury											
D.D	).O.	:	2800001 Di	strict Plar	nning Officer Ri-Bho	i District (Ses)									
Mon	th of	f Accou	nt: NOV/2024												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
3451 00	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	245	Voucher	2,04,618	0	19,950	0	1,84,668	2,04,618
							Voted-Sixth- Schedule-Khasi	28	Voucher	3,16,791	0	32,100	6,600	2,78,091	3,16,791
							Voted-Sixth- Schedule-Khasi	799	Voucher	15,912	0	0	0	15,912	15,912
							Voted-Sixth- Schedule-Khasi	800	Voucher	23,868	0	0	0	23,868	23,868
						Total Object H	Head 1:			5,61,189	0	52,050	6,600	5,02,539	5,61,189
					02.Wages		Voted-Sixth- Schedule-Khasi	489	Voucher	45,780	0	0	0	45,780	45,780
						Total Object F	Head 2:			45,780	0	0	0	45,780	45,780
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	723	Voucher	36,685	0	0	0	36,685	36,685
					Allowances	Total Object H	Head 11:			36,685	0	0	0	36,685	36,685
						Total Sub Hea	ıd:			6,43,654	0	52,050	6,600	5,85,004	6,43,654
						Total Minor H	Iead 102 :			6,43,654	0	52,050	6,600	5,85,004	6,43,654
						Total Sub Maj	jor Head $\theta$ :			6,43,654	0	52,050	6,600	5,85,004	6,43,654
						Total Major H	<b>Iead</b> 3451:			6,43,654	0	52,050	6,600	5,85,004	6,43,654
						Total of Montl	h :			6,43,654	0	52,050	6,600	5,85,004	6,43,654
Mon	th of	f Accou	nt: DEC/2024												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

210

Run Date:

13/05/2025

D	)emar	nd:	38 ADM	IINISTR <i>A</i>	ATION OF PLANNIN	IG ORGANISA	TION								
De	epart	ment:	Planning D	epartmen	t										
Tı	reasu	ry	Nongpoh Ti	reasury											
D.	.D.O.	:	2800001 D	istrict Pla	nning Officer Ri-Bho	i District (Ses)									
Mo	onth o	of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1062	Voucher	3,22,758	0	32,100	0	2,90,658	3,22,758
							Voted-Sixth- Schedule-Khasi	144	Voucher	2,08,596	0	19,950	0	1,88,646	2,08,596
							Voted-Sixth- Schedule-Khasi	1457	Voucher	2,08,596	0	19,950	0	1,88,646	2,08,596
							Voted-Sixth- Schedule-Khasi	261	Voucher	3,22,758	0	32,100	6,600	2,84,058	3,22,758
						Total Object I	<b>Head</b> 1:			10,62,708	0	1,04,100	6,600	9,52,008	10,62,708
					02.Wages		Voted-Sixth- Schedule-Khasi	1508	Voucher	45,780	0	0	0	45,780	45,780
							Voted-Sixth- Schedule-Khasi	487	Voucher	45,780	0	0	0	45,780	45,780
						Total Object I	<b>Head</b> 2 :			91,560	0	0	0	91,560	91,560
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	838	Voucher	12,335	0	0	0	12,335	12,335
					Allowances		Voted-Sixth- Schedule-Khasi	879	Voucher	45,610	0	0	0	45,610	45,610
						<b>Total Object I</b>	Head 11 :			57,945	0	0	0	57,945	57,945
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	835	Voucher	18,322	0	0	0	18,322	18,322
						<b>Total Object I</b>	<b>Iead</b> 13 :			18,322	0	0	0	18,322	18,322
					50.Other Charges		Voted-Sixth- Schedule-Khasi	1315	Voucher	34,578	0	0	0	34,578	34,578
							Voted-Sixth- Schedule-Khasi	836	Voucher	39,740	0	0	0	39,740	39,740
						Total Object I	Head 50 :								

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

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

211

Run Date:

I	Demai	nd :	38 ADMIN	NISTR A	ATION OF PLANNIN	NG ORGANISA	TION								
D	)epart	ment :	Planning Dep	artmen	<u> </u>										
T	reasu	ıry	Nongpoh Trea	sury											
i D	).D.O.	.:	2800001 Dist	rict Pla	nning Officer Ri-Bho	i District (Ses)									
M	onth (	of Acco	unt: DEC/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head			Head		2				(State)		8009	- 7610		(A.G.)
3451	00		(- )	0	50.Other Charges					74,318	0	0	0	74,318	74,31
			Establishment.			<b>Total Sub Hea</b>	nd:			13,04,853	0	1,04,100	6,600	11,94,153	13,04,85
			(02) District Planning & Development Council.	0	13.Office Expenses		Voted-Sixth- Schedule-Khasi	837	Voucher	8,820	0	0	0	8,820	8,82
							Voted-Sixth- Schedule-Khasi	854	Voucher	22,754	0	0	0	22,754	22,75
						Total Object I	Head 13:			31,574	0	0	0	31,574	31,57
						Total Sub Hea	nd:			31,574	0	0	0	31,574	31,57
						Total Minor H	<b>Head</b> 102:			13,36,427	0	1,04,100	6,600	12,25,727	13,36,42
						Total Sub Ma	jor Head $\theta$ :			13,36,427	0	1,04,100	6,600	12,25,727	13,36,42
						Total Major H	<b>Head</b> 3451:			13,36,427	0	1,04,100	6,600	12,25,727	13,36,42
						Total of Mont	h :			13,36,427	0	1,04,100	6,600	12,25,727	13,36,42
M	onth (	of Acco	unt: FEB/2025												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
3451	00	1 1	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	216	Voucher	2,61,503	0	32,100	0	2,29,403	2,61,50
							Voted-Sixth- Schedule-Khasi	429	Voucher	84,118	0	0	0	84,118	84,11
							Voted-Sixth- Schedule-Khasi	443	Voucher	43,186	0	0	0	43,186	43,18

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

212

Run Date:

Solid   File	Demand	:	38 ADMII	NISTRA	ATION OF PLANNIN	NG ORGANISAT	TION								
No.   Fib.   1.0	Departm	ent :	Planning Dep	artment	t										
Moulto   School   FEB/2025   Major   Sub   Minor   Minor	Treasury		Nongpoh Trea	asury											
Major   Majo			2800001 Dist	trict Pla	nning Officer Ri-Bho	oi District (Ses)									
Manual Head Major Head   Head Major Head   Head Major Head   Head   Head Major Head   Head   Head Major Head   Head   Head   Head Major Head   Head   Head Major Head   Head   Head Major Head   Head   Head Major Head   Head   Head Major Head   Head   Head Major Head   Head   Head Major Head   H	Month of A	Account:	FEB/2025												
State   Stat					Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Stablishment.   Allowance   O2-Wages   Voted-Sixth-Schedule-Khasi   S5,250   O   O   O   O   S3,250   S5,250   S5,250   O   O   O   O   S3,250   S5,250   O   O   O   O   O   S3,250   S5,250   O   O   O   O   O   O   O   O   O										(State)		8009	- 7610		(A.G.))
Schedule-Khasi   Total Object Head 2 : 53,250	3451 00 10			0		Total Object H	ead 1:			3,88,807	0	32,100	0	3,56,707	3,88,807
Conveyance Allowances   Schedule-Khasi   Conveyance Allowances   Schedule-Khasi   Conveyance Allowances   Conveyance Allowances   Total Object Head - 11 :   19,340   0   0   0   19,340   19,					02.Wages			355	Voucher	53,250	0	0	0	53,250	53,250
Conveyance Allowances   Schedule-Khasi   Total Object Head   I						Total Object H	ead 2 :			53,250	0	0	0	53,250	53,250
Total Object Head   1					Conveyance			643	Voucher	19,340	0	0	0	19,340	19,340
Schedule-Khasi					Allowances	Total Object H	ead 11 :			19,340	0	0	0	19,340	19,340
Total Sub Head : 4,80,507 0 32,100 0 4,48,407 4,80,507   Development Council.   13.0ffice Expenses   Voted-Sixth- Schedule-Khasi   680   Voucher   11,880   0   0   0   11,880   11,880   11,880   0   0   0   11,880   11,880   11,880   0   0   0   11,880   11,880   11,880   0   0   0   11,880   11,880   11,880   0   0   0   11,880   11,880   11,880   0   0   0   0   11,880   11,880   11,880   0   0   0   0   0   0   0   0   0					(13) Office Expenses			681	Voucher	19,110	0	0	0	19,110	19,110
13.Office Expenses   Voted-Sixth-Schedule-Khasi   680   Voucher   11,880   0   0   0   11,880   11,8						Total Object H	ead 13 :			19,110	0	0	0	19,110	19,110
Development Council.   Schedule-Khasi   Total Object Head 13 :   11,880   0   0   0   0   11,880   11,8   11,8   11,880   0   0   0   0   11,880   11,8						Total Sub Head	l :			4,80,507	0	32,100	0	4,48,407	4,80,507
Total Sub Head : 11,880 0 0 0 11,880 11,8  Total Minor Head 102 : 4,92,387 0 32,100 0 4,60,287 4,92,38  Total Sub Major Head 0 : 4,92,387 0 32,100 0 4,60,287 4,92,38  Total Major Head 3451 : 4,92,387 0 32,100 0 4,60,287 4,92,387  Total of Month : 4,92,387 0 32,100 0 4,60,287 4,92,387		(02) Di Develo	strict Planning & pment Council.	0	13.Office Expenses			680	Voucher	11,880	0	0	0	11,880	11,880
Total Minor Head 102 :         4,92,387         0         32,100         0         4,60,287         4,92,387           Total Sub Major Head 0:         4,92,387         0         32,100         0         4,60,287         4,92,387           Total Major Head 3451:         4,92,387         0         32,100         0         4,60,287         4,92,387           Total of Month:         4,92,387         0         32,100         0         4,60,287         4,92,387						Total Object H	ead 13:			11,880	0	0	0	11,880	11,880
Total Sub Major Head         0 :         4,92,387         0 32,100         0 4,60,287         4,92,387           Total Major Head         3451 :         4,92,387         0 32,100         0 4,60,287         4,92,387           Total of Month :         4,92,387         0 32,100         0 4,60,287         4,92,387						Total Sub Head	l:			11,880	0	0	0	11,880	11,880
Total Major Head         3451 :         4,92,387         0         32,100         0         4,60,287         4,92,387           Total of Month :         4,92,387         0         32,100         0         4,60,287         4,92,387						Total Minor Ho	ead 102:			4,92,387	0	32,100	0	4,60,287	4,92,387
Total of Month: 4,92,387 0 32,100 0 4,60,287 4,92,3						Total Sub Majo	or Head $\theta$ :			4,92,387	0	32,100	0	4,60,287	4,92,387
						Total Major Ho	ead 3451:			4,92,387	0	32,100	0	4,60,287	4,92,387
Month of Account: MAR/2025						Total of Month	. :			4,92,387	0	32,100	0	4,60,287	4,92,387
	Month of A	Account:	MAR/2025												

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

213

Run Date:

]	Demai	nd:	38 ADM	INISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
Г	epart	ment :	Planning De	partment	t										
Т	reasu	ry	Nongpoh Tre	easury											
i	.D.O.	:	2800001 Di	strict Pla	nning Officer Ri-Bho	i District (Ses)									
M	onth o	of Acco	unt: MAR/2025												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
22000	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	3,04,689	0	32,100	0	2,72,589	3,04,689
							Voted-Sixth- Schedule-Khasi	182	Voucher	73,040	0	0	0	73,040	73,040
						Total Object H	<b>Iead</b> 1:			3,77,729	0	32,100	0	3,45,629	3,77,729
					02.Wages		Voted-Sixth- Schedule-Khasi	2117	Voucher	51,475	0	0	0	51,475	51,475
							Voted-Sixth- Schedule-Khasi	479	Voucher	49,700	0	0	0	49,700	49,700
						Total Object H	<b>Iead</b> 2:			1,01,175	0	0	0	1,01,175	1,01,175
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1147	Voucher	26,645	0	0	0	26,645	26,645
					Allowances		Voted-Sixth- Schedule-Khasi	1331	Voucher	12,900	0	0	0	12,900	12,900
							Voted-Sixth- Schedule-Khasi	1332	Voucher	4,895	0	0	0	4,895	4,895
							Voted-Sixth- Schedule-Khasi	1600	Voucher	20,160	0	0	0	20,160	20,160
							Voted-Sixth- Schedule-Khasi	1601	Voucher	15,480	0	0	0	15,480	15,480
							Voted-Sixth- Schedule-Khasi	1604	Voucher	38,340	0	0	0	38,340	38,340
							Voted-Sixth- Schedule-Khasi	1779	Voucher	8,905	0	0	0	8,905	8,905
							Voted-Sixth- Schedule-Khasi	662	Voucher	9,675	0	0	0	9,675	9,675
						Total Object H	Head 11:			1,37,000	0	0	0	1,37,000	1,37,000
					(13) Office Expenses		Voted-Sixth-	1456	Voucher	50,561	0	0	0	50,561	50,561

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

214

Run Date:

Den	nand:	38 AD	MINISTRA	ATION OF PLANNI	NG ORGANISA	TION								
Depa	artment :	Planning 1	Departmen	t										
	sury	Nongpoh 7												
D.D.				nning Officer Ri-Bho	oi Dietrict (Sec)									
		unt: MAR/202		mining Officer Ri-Bild	District (Ses)									
Major Si Head Ma	ub Minoi	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gros Amour
Не		11040	Head		Semile				(State)		8009	- 7610		(A.G.)
3451 00		(01)District Establishment.	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1603	Voucher	37,200	0	0	0	37,200	37,20
						Voted-Sixth- Schedule-Khasi	1650	Voucher	27,236	0	0	0	27,236	27,23
						Voted-Sixth- Schedule-Khasi	1651	Voucher	59,500	0	0	0	59,500	59,50
						Voted-Sixth- Schedule-Khasi	1655	Voucher	77,532	0	0	0	77,532	77,53
						Voted-Sixth- Schedule-Khasi	1696	Voucher	31,452	0	0	0	31,452	31,45
						Voted-Sixth- Schedule-Khasi	1697	Voucher	43,428	0	0	0	43,428	43,42
						Voted-Sixth- Schedule-Khasi	1698	Voucher	50,678	0	0	0	50,678	50,67
						Voted-Sixth- Schedule-Khasi	1787	Voucher	30,585	0	0	0	30,585	30,58
						Voted-Sixth- Schedule-Khasi	433	Voucher	3,560	0	0	0	3,560	3,56
						Voted-Sixth- Schedule-Khasi	434	Voucher	7,035	0	0	0	7,035	7,03
						Voted-Sixth- Schedule-Khasi	435	Voucher	5,000	0	0	0	5,000	5,00
						Voted-Sixth- Schedule-Khasi	545	Voucher	10,225	0	0	0	10,225	10,22
						Voted-Sixth- Schedule-Khasi	630	Voucher	5,45,183	0	0	0	5,45,183	5,45,18
					Total Object I	Head 13:			9,79,175	0	0	0	9,79,175	9,79,17
				50.Other Charges		Voted-Sixth- Schedule-Khasi	1100	Voucher	16,000	0	0	0	16,000	16,00
						Voted-Sixth-	1653							

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

215

Run Date:

	Demai	nd :	38 ADMIN	NISTR A	ATION OF PLANN	ING ORGANISA	TION								
I	Depart	tment :	Planning Dep	artmen	t										
7	Гreasu	ıry	Nongpoh Trea	sury											
i	D.D.O.	.:	2800001 Dist	rict Pla	nning Officer Ri-Bl	noi District (Ses)									
M	Ionth (	of Acco	unt: MAR/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3451	00		(01)District Establishment.	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	1653	Voucher	61,689	0	0	0	61,689	61,689
							Voted-Sixth- Schedule-Khasi	1785	Voucher	51,819	0	0	0	51,819	51,819
							Voted-Sixth- Schedule-Khasi	1786	Voucher	50,361	0	0	0	50,361	50,361
							Voted-Sixth- Schedule-Khasi	606	Voucher	4,700	0	0	0	4,700	4,700
						Total Object 1	Head 50:			1,84,569	0	0	0	1,84,569	1,84,569
						Total Sub Hea	ad :			17,79,648	0	32,100	0	17,47,548	17,79,648
			(02) District Planning & Development Council.	0	13.Office Expenses		Voted-Sixth- Schedule-Khasi	1599	Voucher	55,009	0	0	0	55,009	55,009
							Voted-Sixth- Schedule-Khasi	2084	Voucher	24,637	0	0	0	24,637	24,637
							Voted-Sixth- Schedule-Khasi	2085	Voucher	39,438	0	0	0	39,438	39,438
							Voted-Sixth- Schedule-Khasi	2086	Voucher	37,462	0	0	0	37,462	37,462
						Total Object I	Head 13:			1,56,546	0	0	0	1,56,546	1,56,540
					50.Other Charges		Voted-Sixth- Schedule-Khasi	1598	Voucher	68,890	0	0	0	68,890	68,890
							Voted-Sixth- Schedule-Khasi	1602	Voucher	38,086	0	0	0	38,086	38,086
							Voted-Sixth- Schedule-Khasi	2083	Voucher	35,329	0	0	0	35,329	35,329
							Voted-Sixth- Schedule-Khasi	544	Voucher	29,695	0	0	0	29,695	29,695

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

216

13/05/2025

Run Date:

<b>Demand:</b> 38 ADMINISTRATION OF PLANN	NG ORGANISATION						
Department : Planning Department							
Treasury Nongpoh Treasury							
<b>D.D.O.:</b> 2800001 District Planning Officer Ri-Bh	oi District (Ses)						
Month of Account: MAR/2025							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head	Categorised Plan/Non-Plan T. Schme	.V. No. Type  Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount (A.G.))
3451 00 102 (02) District Planning & 0 50.Other Charges	Total Object Head 50:	1,72,000	0	0	0	1,72,000	1,72,000
Development Council.	Total Sub Head:	3,28,546	0	0	0	3,28,546	3,28,546
	<b>Total Minor Head</b> 102:	21,08,194	0	32,100	0	20,76,094	21,08,194
	Total Sub Major Head $\theta$ :	21,08,194	0	32,100	0	20,76,094	21,08,194
	Total Major Head 3451:	21,08,194	0	32,100	0	20,76,094	21,08,194
	Total of Month:	21,08,194	0	32,100	0	20,76,094	21,08,194
	<b>Total of DDO</b> 2800001:	85,47,531	0	5,52,675	59,400	79,35,456	85,47,531
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total ( Original +R	econcilation+IA) :					85,47,531
3451 00 102 (01)District Establishment.	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					60,08,232
3451 00 102 (01)District Establishment.	0 02.Wages	Voted-Sixth-Schedule-Khasi					5,92,965
3451 00 102 (01)District Establishment.	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi					2,98,840
3451 00 102 (01)District Establishment.	0 (13) Office Expenses	Voted-Sixth-Schedule-Khasi					10,16,607
(01)District Establishment.	50.Other Charges	Voted-Sixth-Schedule-Khasi					

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

Shillong

Page No.
Run Date:

217

13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand:	38 ADMINISTRATION OF PLANNING	ORGAN	ISATION		
Department :	Planning Department				
Treasury	Nongpoh Treasury				
D.D.O. :	2800001 District Planning Officer Ri-Bhoi Di	istrict (Se	es)		
Summary of DDO	wise expenditure_				
3451 00 102		0			2,58,887
3451 00 102 (	02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	2,00,000
3451 00 102 (	02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	1,72,000
					85,47,531

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

218

Run Date:

Dema	and:	38 ADM	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
Depai	rtment :	Planning De	partment	:										
Treas	sury	Tura Treasur	y											
; D.D.C	).:	2800001 Dis	strict Plan	nning Officer West C	Garo Hills Tura									
Month	of Accou	int: APR/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Hea		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.)
3451 00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1307	Voucher	12,480	0	0	0	12,480	12,480
						Voted-Sixth- Schedule-Garo	1308	Voucher	8,776	0	0	0	8,776	8,77
						Voted-Sixth- Schedule-Garo	217	Voucher	86,436	0	0	0	86,436	86,430
						Voted-Sixth- Schedule-Garo	218	Voucher	2,52,102	0	16,000	0	2,36,102	2,52,10
						Voted-Sixth- Schedule-Garo	650	Voucher	85,435	0	0	0	85,435	85,433
					Total Object H	Head 1:			4,45,229	0	16,000	0	4,29,229	4,45,229
				02.Wages		Voted-Sixth- Schedule-Garo	22	Voucher	12,245	0	0	0	12,245	12,24
					Total Object H	<b>Head</b> 2 :			12,245	0	0	0	12,245	12,24
					Total Sub Hea	d:			4,57,474	0	16,000	0	4,41,474	4,57,47
					Total Minor H	lead 102 :			4,57,474	0	16,000	0	4,41,474	4,57,474
					Total Sub Maj	jor Head $\theta$ :			4,57,474	0	16,000	0	4,41,474	4,57,474
					Total Major H	lead 3451:			4,57,474	0	16,000	0	4,41,474	4,57,474
					Total of Montl	h :			4,57,474	0	16,000	0	4,41,474	4,57,474
Month	of Accou	<b>MAY</b> /2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

219

Run Date:

]	Deman	nd:	38 AD	MINISTRA	TION OF PLANNIN	NG ORGANISA	TION								
Γ	epart	ment:	Planning 1	Department											
Т	reasu	ry	Tura Treas	sury											
Ė	D.O.	:	2800001 1	District Plar	nning Officer West C	Garo Hills Tura									
М	onth o	of Accou	int: MAY/202	4											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Ticua	Head		11040	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1194	Voucher	1,20,558	0	0	0	1,20,558	1,20,558
							Voted-Sixth- Schedule-Garo	196	Voucher	2,52,102	0	16,000	0	2,36,102	2,52,102
							Voted-Sixth- Schedule-Garo	199	Voucher	1,71,871	0	0	0	1,71,871	1,71,871
						Total Object H	Head 1:			5,44,531	0	16,000	0	5,28,531	5,44,531
					02.Wages		Voted-Sixth- Schedule-Garo	585	Voucher	11,850	0	0	0	11,850	11,850
						Total Object I	Head 2:			11,850	0	0	0	11,850	11,850
						Total Sub Hea	ıd:			5,56,381	0	16,000	0	5,40,381	5,56,381
						Total Minor H	Iead 102 :			5,56,381	0	16,000	0	5,40,381	5,56,381
						Total Sub Maj	jor Head $\theta$ :			5,56,381	0	16,000	0	5,40,381	5,56,381
						Total Major H	<b>Iead</b> 3451:			5,56,381	0	16,000	0	5,40,381	5,56,381
						Total of Mont	h :			5,56,381	0	16,000	0	5,40,381	5,56,381
M	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
					Γ										
3451	00	1 1	01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	230	Voucher	60,279		0	0	60,279	60,279
							Voted-Sixth-	232	Voucher	1,71,871	0	0	0	1,71,871	1,71,871

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

220

Run Date:

D	)emai	nd:	38 ADN	MINISTR A	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment :	Planning D	epartmen	t										
T	reasu	ry	Tura Treasu	ıry											
Ď	.D.O.	:	2800001 D	istrict Pla	nning Officer West C	Garo Hills Tura									
Mo	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
3451	00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	235	Voucher	2,52,102	0	16,000	0	2,36,102	2,52,102
						Total Object I	Head 1 :			4,84,252	0	16,000	0	4,68,252	4,84,252
					02.Wages		Voted-Sixth- Schedule-Garo	1038	Voucher	1,491	0	0	0	1,491	1,491
							Voted-Sixth- Schedule-Garo	239	Voucher	12,462	0	0	0	12,462	12,462
						Total Object I	Head 2 :			13,953	0	0	0	13,953	13,953
						Total Sub Hea	id:			4,98,205	0	16,000	0	4,82,205	4,98,205
						Total Minor H	lead 102 :			4,98,205	0	16,000	0	4,82,205	4,98,205
						Total Sub Maj	jor Head $\theta$ :			4,98,205	0	16,000	0	4,82,205	4,98,205
						Total Major H	<b>Iead</b> 3451:			4,98,205	0	16,000	0	4,82,205	4,98,205
						Total of Mont	h :			4,98,205	0	16,000	0	4,82,205	4,98,205
Mo	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	252	Voucher	2,52,102	0	16,000	0	2,36,102	2,52,102
							Voted-Sixth- Schedule-Garo	253	Voucher	1,71,871	0	0	0	1,71,871	1,71,871
						Total Object H	Head 1 :			4,23,973	0	16,000	0	4,07,973	4,23,973

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

221

Run Date:

	Demai	nd :	38 ADMI	NISTRA	TION OF PLANNIN	NG ORGANISA	TION								
]	Depart	tment :	Planning Dep	artment											
7	Гreasu	ıry	Tura Treasury	,											
i	D.D.O.	.:	2800001 Dist	rict Pla	nning Officer West O	Garo Hills Tura									
M	lonth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		01)District Establishment.	0	02.Wages		Voted-Sixth- Schedule-Garo	737	Voucher	12,060	0	0	0	12,060	12,060
						Total Object I	<b>Iead</b> 2 :			12,060	0	0	0	12,060	12,060
						<b>Total Sub Hea</b>	d:			4,36,033	0	16,000	0	4,20,033	4,36,033
			03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth- Schedule-Garo	251	Voucher	60,279	0	0	0	60,279	60,279
						Total Object I	Head 1 :			60,279	0	0	0	60,279	60,279
						Total Sub Hea	d:			60,279	0	0	0	60,279	60,279
						Total Minor H	lead 102 :			4,96,312	0	16,000	0	4,80,312	4,96,312
						Total Sub Maj	jor Head $\theta$ :			4,96,312	0	16,000	0	4,80,312	4,96,312
						Total Major H	lead 3451:			4,96,312	0	16,000	0	4,80,312	4,96,312
						Total of Mont	h :			4,96,312	0	16,000	0	4,80,312	4,96,312
M	onth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	1 1	01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	477	Voucher	1,71,871	0	0	0	1,71,871	1,71,871
							Voted-Sixth- Schedule-Garo	479	Voucher	2,58,323	0	16,000	0	2,42,323	2,58,323
						Total Object I	Head 1:			4,30,194	0	16,000	0	4,14,194	4,30,194

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

222

Run Date:

I	Demai	nd:	38 ADMII	NISTRA	TION OF PLANNI	NG ORGANISA	TION								
D	epart	ment :	Planning Dep	artment	·										
Т	`reasu	rv	Tura Treasury												
:	.D.O.				nning Officer West	Coro Uilla Tura									
				ilici Fiai	minig Officer west	Gaio filis Tura									
Major	Sub	Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Ircau	Head		Schille				(State)		8009	- 7610		(A.G.)
3451	00		01)District stablishment.	0	02.Wages		Voted-Sixth- Schedule-Garo	480	Voucher	12,462	0	0	0	12,462	12,462
						Total Object I	Head 2:			12,462	0	0	0	12,462	12,462
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	837	Voucher	32,000	0	0	0	32,000	32,000
					Allowances		Voted-Sixth- Schedule-Garo	840	Voucher	40,461	0	0	0	40,461	40,46
						Total Object I	Head 11:			72,461	0	0	0	72,461	72,46
						Total Sub Hea	nd:			5,15,117	0	16,000	0	4,99,117	5,15,11
		1 1	03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth- Schedule-Garo	478	Voucher	61,990	0	0	0	61,990	61,990
						Total Object I	Head 1 :			61,990	0	0	0	61,990	61,990
						Total Sub Hea	ıd:			61,990	0	0	0	61,990	61,990
						Total Minor H	lead 102 :			5,77,107	0	16,000	0	5,61,107	5,77,10
						Total Sub Ma	jor Head $\theta$ :			5,77,107	0	16,000	0	5,61,107	5,77,10
						Total Major H	<b>Iead</b> 3451:			5,77,107	0	16,000	0	5,61,107	5,77,10
						Total of Mont	h :			5,77,107	0	16,000	0	5,61,107	5,77,10
M	onth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

223

Run Date:

D	emar	nd:	38 ADMI	NISTRA	ATION OF PLANNIN	NG ORGANISA	ΓΙΟΝ								
De	epart	ment :	Planning De	partment											
Tr	reasu	ry	Tura Treasur	y											
Ď.	D.O.	:	2800001 Dis	trict Pla	nning Officer West C	Garo Hills Tura									
Mo	nth o	of Acco	unt: SEP/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b>C</b>				(State)		8009	- 7610		(A.G.))
3451	00		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	247	Voucher	1,71,871	0	0	0	1,71,871	1,71,871
							Voted-Sixth- Schedule-Garo	248	Voucher	2,58,323	0	16,000	0	2,42,323	2,58,323
						Total Object H	ead 1:			4,30,194	0	16,000	0	4,14,194	4,30,194
					02.Wages		Voted-Sixth- Schedule-Garo	1459	Voucher	1,830	0	0	0	1,830	1,830
							Voted-Sixth- Schedule-Garo	805	Voucher	12,927	0	0	0	12,927	12,927
						Total Object H	<b>Tead</b> 2:			14,757	0	0	0	14,757	14,757
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1078	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Garo	1241	Voucher	47,464	0	0	0	47,464	47,464
							Voted-Sixth- Schedule-Garo	1266	Voucher	40,536	0	0	0	40,536	40,536
						Total Object H	ead 13 :			1,00,000	0	0	0	1,00,000	1,00,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	1201	Voucher	72,500	0	0	0	72,500	72,500
						Total Object H	<b>[ead</b> 50 :			72,500	0	0	0	72,500	72,500
						Total Sub Head	d :			6,17,451	0	16,000	0	6,01,451	6,17,451
			(02) District Planning & Development Council.	0	13.Office Expenses		Voted-Sixth- Schedule-Garo	1268	Voucher	50,000	0	0	0	50,000	50,000
						<b>Total Object H</b>	ead 13 :			50,000	0	0	0	50,000	50,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	1267	Voucher	35,000	0	0	0	35,000	35,000

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

224

Run Date :

]	Demai	nd :	38 ADMIN	ISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
Г	)epart	ment:	Planning Depa	rtment	:										
Т	reasu	ıry	Tura Treasury												
i	).D.O.	. :	2800001 Distr	ict Pla	nning Officer West C	Garo Hills Tura									
M	onth o	of Acco	unt: SEP/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcuu	Head			Head		Semie				(State)		8009	- 7610		(A.G.))
3451	00		(02) District Planning & (	)	50.Other Charges	Total Object I	Head 50:			35,000	0	0	0	35,000	35,000
			Development Council.			<b>Total Sub Hea</b>	nd:			85,000	0	0	0	85,000	85,000
			(03) Regional Planning & ( Development Council	)	01.Salaries,Sumtuary Allowance		Voted-Sixth- Schedule-Garo	249	Voucher	61,990	0	0	0	61,990	61,990
						Total Object I	Head 1:			61,990	0	0	0	61,990	61,990
						Total Sub Hea	ıd :			61,990	0	0	0	61,990	61,990
						Total Minor H	Iead 102 :			7,64,441	0	16,000	0	7,48,441	7,64,441
						Total Sub Maj	jor Head $\theta$ :			7,64,441	0	16,000	0	7,48,441	7,64,441
						Total Major H	<b>Iead</b> 3451:			7,64,441	0	16,000	0	7,48,441	7,64,441
						Total of Mont	h :			7,64,441	0	16,000	0	7,48,441	7,64,441
M	onth o	of Acco	unt: OCT/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		(01)District (Establishment.	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	116	Voucher	1,71,871	0	0	0	1,71,871	1,71,871
							Voted-Sixth- Schedule-Garo	229	Voucher	2,58,323	0	16,000	0	2,42,323	2,58,323
						Total Object I	Head 1 :			4,30,194	0	16,000	0	4,14,194	4,30,194
					02.Wages		Voted-Sixth- Schedule-Garo	740	Voucher	12,510	0	0	0	12,510	12,510

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

225

Run Date:

emar	nd:	38 ADMIN	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
part	ment :	Planning Depa	artment	;										
easu	ry	Tura Treasury												
D.O.	:	2800001 Dist	rict Plaı	nning Officer West C	Garo Hills Tura									
nth o	of Accou	unt: OCT/2024												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		Heau	Head		Schine				(State)		8009	- 7610	_	(A.G.))
00			0	02.Wages	Total Object I	<b>Head</b> 2:			12,510	0	0	0	12,510	12,510
		Establishment.			<b>Total Sub Hea</b>	d:			4,42,704	0	16,000	0	4,26,704	4,42,704
			0	01.Salaries,Sumtuary Allowance		Voted-Sixth- Schedule-Garo	230	Voucher	61,990	0	0	0	61,990	61,990
					<b>Total Object I</b>	Head 1 :			61,990	0	0	0	61,990	61,990
					Total Sub Hea	d:			61,990	0	0	0	61,990	61,990
					Total Minor H	lead 102 :			5,04,694	0	16,000	0	4,88,694	5,04,694
					Total Sub Maj	jor Head 0:			5,04,694	0	16,000	0	4,88,694	5,04,694
					Total Major H	lead 3451:			5,04,694	0	16,000	0	4,88,694	5,04,694
					Total of Mont	h :			5,04,694	0	16,000	0	4,88,694	5,04,694
nth o	of Accou	unt: NOV/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head	l		Head						(State)		8009	- 7610		(A.G.))
00			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1022	Voucher	19,356	0	0	0	19,356	19,356
						Voted-Sixth- Schedule-Garo	1024	Voucher	13,164	0	0	0	13,164	13,164
						Voted-Sixth- Schedule-Garo	303	Voucher	2,58,323	0	16,000	0	2,42,323	2,58,323
	1 1					Voted-Sixth-	344	Voucher	1,71,871	0	0	0	1,71,871	1,71,871
	D.O.  nth ( Sub Major  nth ( Sub Major	Sub Minor Major Head  102  nth of Accor Sub Minor Major Head Head  00 102	Planning Deportment: Planning Deportment: Tura Treasury  D.O.: 2800001 Dist  The of Account: OCT/2024  Sub Minor Sub Major Head Head  O0 102 (01)District Establishment.  (03) Regional Planning & Development Council  The of Account: NOV/2024  Sub Minor Sub Major Head Head  Head  Head	Planning Department  Tura Treasury  D.O.: 2800001 District Plan  Toth of Account: OCT/2024  Sub Minor Sub Head Head Sub Head  O0 102 (01)District 0 Establishment.  (03) Regional Planning & 0 Development Council  Toth of Account: NOV/2024  Sub Minor Sub Major Head Head Sub Head Head  O0 102 (01)District 0  Toth of Account: NOV/2024	Tura Treasury  D.O.: 2800001 District Planning Officer West Conth of Account: OCT/2024  Sub Minor Sub Sub Object Head Sub Head  00 102 (01)District 0 02.Wages  Establishment.  (03) Regional Planning & 0 01.Salaries, Sumtuary Allowance  nth of Account: NOV/2024  Sub Minor Sub Sub Object Head Sub Head  Major Head Head Sub Head  Major Head Head Sub Head  Major Head Head Sub Head  Major Head Head Sub Head  Major Head Head Sub Head  O0 102 (01)District 0 (01) Salaries, Sumtuary	Partment: Planning Department  Peasury Tura Treasury  D.O.: 2800001 District Planning Officer West Garo Hills Tura  Inth of Account: OCT/2024  Sub Minor Sub Sub Object Head Schme  West Garo Hills Tura  Categorised Schme  Categorised Schme  100 102 (01)District 0 02.Wages Total Object Festablishment.  Total Sub Head  (03) Regional Planning & 0 01.Salaries, Sumtuary  Allowance  Total Object Festablishment Total Minor Festablishment Total Minor Festablishment Total Minor Festablishment Total Major Festabl	Tura Treasury  D.O.: 2800001 District Planning Officer West Garo Hills Tura  Inth of Account: OCT/2024  Sub Minor Sub Sub Head  O0	Planning Department:  Planning Department:  Tura Treasury  D.O.:  2800001 District Planning Officer West Garo Hills Tura  Inth of Account: OCT/2024  Sub Minor Sub Sub Sub Head  Go   102   (01)District   0   02.Wages   Total Object Head 2:	Tura Treasury  D.O.: 2800001 District Planning Officer West Garo Hills Tura  Inth of Account: OCT/2024  Sub Minor Sub Sub Sub Object Head Schme  Head  100 102 101)District 0 02.Wages Total Object Head Schme  103) Regional Planning & 0 01.Salaries, Sumtuary Allowance Schme  104 105 105 105 105 105 105 105 105 105 105	Planning Department   Planning Department	Partment : Planning   Department   Planning   Department   Planning   Department   Planning   Department   Planning   Department   Planning   Department   Planning   Department   D.O. : 2800001   District Planning   Officer   West   Garo   Hills   Tura	Planning   Department   Planning   Department   Planning   Officer   West Garo Hills Tura	Palaning   Department   Palaning   Department   Palaning   Department   Palaning   Department   Palaning   Department   Palaning   Department   Palaning   Department   Depa	Planning   Department   Planning   Poper   Part   Planning   Poper   Part   P

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

226

Run Date:

I	Demar	nd:	38 ADMI	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
D	Depart	ment :	Planning De	partmen	i										
T	reasu	ry	Tura Treasur	y											
i	).D.O.	:	2800001 Dis	trict Pla	nning Officer West C	Garo Hills Tura									
M	onth o	of Accou	int: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
3451	00		01)District Stablishment.	0	(01) Salaries, Sumtuary Allowance	<b>Total Object I</b>	Head 1:			4,62,714	0	16,000	0	4,46,714	4,62,71
						<b>Total Sub Hea</b>	nd:			4,62,714	0	16,000	0	4,46,714	4,62,71
			03) Regional Planning & Development Council	ż 0	01.Salaries,Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1023	Voucher	4,668	0	0	0	4,668	4,668
							Voted-Sixth- Schedule-Garo	302	Voucher	61,990	0	0	0	61,990	61,990
						Total Object I	Head 1:			66,658	0	0	0	66,658	66,65
						Total Sub Hea	nd:			66,658	0	0	0	66,658	66,65
						Total Minor H	<b>Iead</b> 102 :			5,29,372	0	16,000	0	5,13,372	5,29,37
						Total Sub Maj	jor Head $\theta$ :			5,29,372	0	16,000	0	5,13,372	5,29,37
						Total Major H	<b>Head</b> 3451:			5,29,372	0	16,000	0	5,13,372	5,29,37
						Total of Mont	h :			5,29,372	0	16,000	0	5,13,372	5,29,37
M	onth o	of Accou	int: DEC/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3451	00		01)District Stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1439	Voucher	1,75,162	0	0	0	1,75,162	1,75,162
							Voted-Sixth- Schedule-Garo	1441	Voucher	2,63,162	0	16,000	0	2,47,162	2,63,162
							Voted-Sixth-	278	Voucher	1,75,162	0	0	0	1,75,162	1,75,162

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

227

Run Date:

I	Demai	nd:	38 ADMI	NISTRA	ATION OF PLANNIN	NG ORGANISA	ATION								
D	Pepart	ment :	Planning Dep	partment	İ										
Т	reasu	ry	Tura Treasury	7											
Ď	D.O.	:	2800001 Dis	trict Pla	nning Officer West C	Garo Hills Tura									
M	onth (	of Accou	nt: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.)
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	387	Voucher	2,63,162	0	16,000	0	2,47,162	2,63,16
						Total Object I	Head 1:			8,76,648	0	32,000	0	8,44,648	8,76,64
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1931	Voucher	62,712	0	0	0	62,712	62,71
					Allowances	Total Object I	Head 11:			62,712	0	0	0	62,712	62,71
						Total Sub Hea	ad :			9,39,360	0	32,000	0	9,07,360	9,39,36
		(( D	03) Regional Planning & Development Council	: 0	01.Salaries,Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1437	Voucher	63,157	0	0	0	63,157	63,15
							Voted-Sixth- Schedule-Garo	388	Voucher	63,157	0	0	0	63,157	63,15
						Total Object I	Head 1:			1,26,314	0	0	0	1,26,314	1,26,31
						Total Sub Hea	ad:			1,26,314	0	0	0	1,26,314	1,26,31
						Total Minor H	Head 102 :			10,65,674	0	32,000	0	10,33,674	10,65,67
						Total Sub Ma	jor Head $\theta$ :			10,65,674	0	32,000	0	10,33,674	10,65,67
						Total Major H	<b>Head</b> 3451:			10,65,674	0	32,000	0	10,33,674	10,65,67
						Total of Mont	h :			10,65,674	0	32,000	0	10,33,674	10,65,67
M	onth (	of Accou	nt: JAN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

228

Run Date:

13/05/2025

D	eman	nd:	38 AI	OMINISTR <i>A</i>	ATION OF PLANNIN	NG ORGANISA	TION								
D	epartı	ment :	Planning	Department	t										
T	reasu	ry	Tura Trea	asury											
<b>D</b>	.D.O.	:	2800001	District Pla	nning Officer West O	Garo Hills Tura									
Mo	onth o	of Accou	nt: JAN/2025	5											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
3451	00		1)District stablishment.	0	02.Wages		Voted-Sixth- Schedule-Garo	3	Voucher	8,340	0	0	0	8,340	8,340
						Total Object H	Head 2:			8,340	0	0	0	8,340	8,340
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	194	Voucher	21,338	0	0	0	21,338	21,338
					Allowances		Voted-Sixth- Schedule-Garo	195	Voucher	20,578	0	0	0	20,578	20,578
							Voted-Sixth- Schedule-Garo	198	Voucher	40,000	0	0	0	40,000	40,000
						Total Object H	Head 11:			81,916	0	0	0	81,916	81,916
						Total Sub Hea	ıd:			90,256	0	0	0	90,256	90,256
						Total Minor H	lead 102 :			90,256	0	0	0	90,256	90,256
						Total Sub Maj	jor Head $\theta$ :			90,256	0	0	0	90,256	90,256
						Total Major H	<b>Iead</b> 3451:			90,256	0	0	0	90,256	90,256
						Total of Mont	h :			90,256	0	0	0	90,256	90,256
Mo	onth o	of Accou	nt: FEB/2025	5											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		1)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	560	Voucher	2,64,113	0	12,000	0	2,52,113	2,64,113
							Voted-Sixth-	562	Voucher	1,79,980	0	0	0	1,79,980	1,79,980
<b>T</b> 70 04			• , , ,												

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

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

229

Run Date:

															1
	)emar	nd:	38 ADMIN	NISTRA	TION OF PLANNII	NG ORGANISA	TION								
D	epart	ment :	Planning Dep	artment	:										
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	:	2800001 Dist	rict Pla	nning Officer West	Garo Hills Tura									
Mo	onth o	of Accou	int: FEB/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			4,44,093	0	12,000	0	4,32,093	4,44,093
					02.Wages		Voted-Sixth- Schedule-Garo	1042	Voucher	5,250	0	0	0	5,250	5,250
						Total Object I	Head 2:			5,250	0	0	0	5,250	5,250
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1592	Voucher	2,02,167	0	0	0	2,02,167	2,02,167
							Voted-Sixth- Schedule-Garo	1647	Voucher	56,400	0	0	0	56,400	56,400
						Total Object I	<b>Head</b> 13:			2,58,567	0	0	0	2,58,567	2,58,567
						Total Sub Hea	d:			7,07,910	0	12,000	0	6,95,910	7,07,910
			03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth- Schedule-Garo	561	Voucher	63,157	0	0	0	63,157	63,157
						Total Object I	<b>Head</b> 1:			63,157	0	0	0	63,157	63,157
						Total Sub Hea	d:			63,157	0	0	0	63,157	63,157
						Total Minor H	lead 102 :			7,71,067	0	12,000	0	7,59,067	7,71,067
						Total Sub Maj	jor Head $\theta$ :			7,71,067	0	12,000	0	7,59,067	7,71,067
						Total Major H	lead 3451:			7,71,067	0	12,000	0	7,59,067	7,71,067
						Total of Mont	h :			7,71,067	0	12,000	0	7,59,067	7,71,067
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

230

Run Date:

D	emar	nd :	38 ADMI	NISTRA	ATION OF PLANNIN	NG ORGANISA	ATION								
De	epart	tment :	Planning Dep	partment	į										
Tı	reasu	ıry	Tura Treasury	7											
Ď.	D.O.	.:	2800001 Dis	trict Pla	nning Officer West O	Garo Hills Tura									
Mo	nth o	of Accou	int: MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
3451	00	102 (C	01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	446	Voucher	1,79,980	0	0	0	1,79,980	1,79,980
							Voted-Sixth- Schedule-Garo	774	Voucher	2,64,113	0	12,000	0	2,52,113	2,64,113
						Total Object I	Head 1:			4,44,093	0	12,000	0	4,32,093	4,44,093
					02.Wages		Voted-Sixth- Schedule-Garo	618	Voucher	14,700	0	0	0	14,700	14,700
						Total Object I	Head 2 :			14,700	0	0	0	14,700	14,700
					06.Medical Treatment		Voted-Sixth- Schedule-Garo	1043	Voucher	66,143	0	0	0	66,143	66,143
						Total Object I	Head 6:			66,143	0	0	0	66,143	66,143
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1801	Voucher	39,140	0	0	0	39,140	39,140
					Allowances		Voted-Sixth- Schedule-Garo	1828	Voucher	61,935	0	0	0	61,935	61,935
						Total Object I	Head 11:			1,01,075	0	0	0	1,01,075	1,01,075
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	524	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 13:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ad:			6,46,011	0	12,000	0	6,34,011	6,46,011
			03) Regional Planning & Development Council	: 0	01.Salaries,Sumtuary Allowance		Voted-Sixth- Schedule-Garo	116	Voucher	63,157	0	0	0	63,157	63,157
						Total Object I	Head 1:			63,157	0	0	0	63,157	63,157
						Total Sub Hea	ad:			63,157	0	0	0	63,157	63,157

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

231

Run Date:

Demand: 38 ADMINISTRATION OF PLANNING ORGANISATION	
Department: Planning Department	
Treasury Tura Treasury	
<b>D.D.O.:</b> 2800001 District Planning Officer West Garo Hills Tura	
Month of Account: MAR/2025	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type  Head Major Head Head Sub Sub Sub Schme  Schme  Schme  Gross Deduction Deduction Amount Net Amount by DDO (as per A.G. A&E) (as per Schme)	
Head Major Head Head Sub Schme (State) Sub Head Sub Head Sub Schme (State) (as per Schme	(A.G.))
3451 00 102 Total Minor Head 102 : 7,09,168 0 12,000 0 6,97	168 7,09,168
Total Sub Major Head $\theta$ : 7,09,168 0 12,000 0 6,97	, , ,
Total Major Head 3451: 7,09,168 0 12,000 0 6,97	
Total of Month: 7,09,168 0 12,000 0 6,97	· · · · · · · · · · · · · · · · · · ·
Total of DDO 2800001: 70,20,151 0 1,84,000 0 68,36	, ,
Reconciliation Portion	70,20,131
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA):	70,20,151
Summary of DDO wise expenditure	70,20,101
3451 00 102 (01)District Establishment. 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	54,16,115
3451 00 102 (01)District Establishment. 0 02.Wages Voted-Sixth-Schedule-Garo	1,18,127
3451 00 102 (01)District Establishment. 0 06.Medical Treatment Voted-Sixth-Schedule-Garo	66,143
3451 00 102 (01)District Establishment. 0 (11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	3,18,164
3451 00 102 (01)District Establishment. 0 (13) Office Expenses Voted-Sixth-Schedule-Garo	3,78,567
3451 00 102 (01)District Establishment. 0 50.Other Charges Voted-Sixth-Schedule-Garo	72,500
(02) District Planning & Development Council. 13.Office Expenses Voted-Sixth-Schedule-Garo	
Visit us at http//cag.gov.in/ae/meghalaya	

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

### Voucher Wise Expenditure Report (for Reconcilation)

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

~<del>--9</del>

232

Page No.
Run Date:

Dema	nd:	38 ADMINISTRATION OF PLANNING ORGA	ANISATION		
Depart	tment :	Planning Department			
Treasu	ıry	Tura Treasury			
D.D.O.	.:	2800001 District Planning Officer West Garo Hills	Tura		
Summary	of DD	wise expenditure			
3451 00	102	0			50,000
3451 00	102	(02) District Planning & Development Council. 0	50.Other Charges	Voted-Sixth-Schedule-Garo	35,000
3451 00	102	(03) Regional Planning & Development Council 0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5,65,535
					70,20,151

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

233

Run Date:

]	Demar	nd:	38 AD	OMINISTRA	TION OF PLANNIN	NG ORGANISA	TION								
Γ	)epart	ment :	Planning	Department											
Г	reasu	ry	Baghmara	a Treasury											
i	).D.O.	:	2800001	District Plan	nning Officer Baghm	ara South Garo	Hills								
M	onth o	of Accou	int: APR/2024	4											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
3451	00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	18	Voucher	2,67,497	0	7,870	2,200	2,57,427	2,67,497
							Voted-Sixth- Schedule-Garo	34	Voucher	96,335	0	6,000	0	90,335	96,335
							Voted-Sixth- Schedule-Garo	46	Voucher	32,911	0	0	0	32,911	32,911
						Total Object I	Head 1:			3,96,743	0	13,870	2,200	3,80,673	3,96,743
					02.Wages		Voted-Sixth- Schedule-Garo	259	Voucher	51,491	0	0	0	51,491	51,491
						Total Object I	Head 2 :			51,491	0	0	0	51,491	51,491
						Total Sub Hea	ıd:			4,48,234	0	13,870	2,200	4,32,164	4,48,234
						Total Minor H	Iead 102 :			4,48,234	0	13,870	2,200	4,32,164	4,48,234
						Total Sub Maj	jor Head $\theta$ :			4,48,234	0	13,870	2,200	4,32,164	4,48,234
						Total Major H	<b>Iead</b> 3451:			4,48,234	0	13,870	2,200	4,32,164	4,48,234
						Total of Mont	h :			4,48,234	0	13,870	2,200	4,32,164	4,48,234
M	onth o	of Accou	int: MAY/202	24											
	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
3451	00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	168	Voucher	90,885	0	10,000	0	80,885	90,885
							Voted-Sixth-	188	Voucher	2,67,497	2,000	7,870	0	2,57,627	2,65,497

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

234

Run Date:

D	eman	nd:	38	ADMINIS'	TRAT	ΓΙΟΝ OF PLANNIN	IG ORGANISA	TION								
D	epart	ment :	Plann	ing Departr	nent											
T	reasu	ry	Bagh	mara Treasu	ry											
Ď	.D.O.	:	28000	001 District	Planı	ning Officer Baghma	ara South Garo	Hills								
Mo	onth o	of Accou	nt: MAY	7/2024												
		Minor r Head			ub ( ub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				ead						(State)		8009	- 7610		(A.G.))
3451	00		1)District stablishment.	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	225	Voucher	32,911	1,000	0	0	31,911	31,911
								Voted-Sixth- Schedule-Garo	372	Voucher	1,616	0	0	0	1,616	1,616
								Voted-Sixth- Schedule-Garo	384	Voucher	13,376	0	0	0	13,376	13,376
								Voted-Sixth- Schedule-Garo	397	Voucher	4,360	0	0	0	4,360	4,360
							Total Object I	Head 1 :			4,10,645	3,000	17,870	0	3,89,775	4,07,645
						02.Wages		Voted-Sixth- Schedule-Garo	645	Voucher	49,830	0	0	0	49,830	49,830
							Total Object I	<b>Head</b> 2:			49,830	0	0	0	49,830	49,830
							Total Sub Hea	d:			4,60,475	3,000	17,870	0	4,39,605	4,57,475
							Total Minor H	lead 102 :			4,60,475	3,000	17,870	0	4,39,605	4,57,475
							Total Sub Maj	jor Head $\theta$ :			4,60,475	3,000	17,870	0	4,39,605	4,57,475
							Total Major H	lead 3451:			4,60,475	3,000	17,870	0	4,39,605	4,57,475
							Total of Mont	h :			4,60,475	3,000	17,870	0	4,39,605	4,57,475
Mo	onth o	of Accou	nt: JUN/	2024												
		Minor r Head			ub ( ub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				ead						(State)		8009	- 7610		(A.G.))
3451	00	102 (0	1)District	0		(01) Salaries, Sumtuary		Voted-Sixth-	100	Voucher	90,885	0	10,000	0	80,885	90,885
<u> </u>	-	<u> </u>					·	<u> </u>		·		<u> </u>				<u> </u>

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

235

Run Date:

I	Demai	nd:	38 ADM	IINISTR <i>A</i>	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment:	Planning D	epartment	İ										
Т	reasu	ry	Baghmara T	reasury											
Ė	D.O.	:	2800001 D	istrict Pla	nning Officer Baghma	ara South Garo	Hills								
M	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
licau	Head		IIcau	Head		Semire				(State)		8009	- 7610		( <b>A.G.</b> )
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	212	Voucher	32,911	1,000	0	0	31,911	31,911
							Voted-Sixth- Schedule-Garo	226	Voucher	2,67,497	2,000	7,870	0	2,57,627	2,65,497
						Total Object I	Head 1:			3,91,293	3,000	17,870	0	3,70,423	3,88,293
					02.Wages		Voted-Sixth- Schedule-Garo	288	Voucher	51,491	0	0	0	51,491	51,491
						Total Object I	Head 2:			51,491	0	0	0	51,491	51,491
						Total Sub Hea	ıd :			4,42,784	3,000	17,870	0	4,21,914	4,39,784
						Total Minor H	Iead 102 :			4,42,784	3,000	17,870	0	4,21,914	4,39,784
						Total Sub Maj	jor Head $\theta$ :			4,42,784	3,000	17,870	0	4,21,914	4,39,784
						Total Major H	Iead 3451:			4,42,784	3,000	17,870	0	4,21,914	4,39,784
						Total of Mont	h :			4,42,784	3,000	17,870	0	4,21,914	4,39,784
M	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
3451	00	1 1	01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	141	Voucher	2,67,497	2,000	13,370	0	2,52,127	2,65,497
							Voted-Sixth- Schedule-Garo	147	Voucher	32,911	1,000	0	0	31,911	31,911
							Voted-Sixth-	264	Voucher	90,885	0	10,000	0	80,885	90,885

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

236

Run Date:

	<b>Dema</b> n	nd:	38 ADM	INISTRA	ATION OF PLANNII	NG ORGANISA	TION								
D	epartı	ment :	Planning De	partment	:										
T	reasu	ry	Baghmara T	reasury											
D	.D.O.	:	2800001 Di	strict Plan	nning Officer Baghm	nara South Garo	Hills								
Mo	onth o	f Accou	nt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
3451	00		1)District stablishment.	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1:			3,91,293	3,000	23,370	0	3,64,923	3,88,293
					02.Wages		Voted-Sixth- Schedule-Garo	166	Voucher	49,830	0	0	0	49,830	49,830
						Total Object H	Head 2:			49,830	0	0	0	49,830	49,830
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	226	Voucher	35,076	0	0	0	35,076	35,076
					Allowances		Voted-Sixth- Schedule-Garo	398	Voucher	10,656	0	0	0	10,656	10,656
							Voted-Sixth- Schedule-Garo	599	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Garo	620	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Garo	621	Voucher	8,600	0	0	0	8,600	8,600
						Total Object H	Head 11:			72,332	0	0	0	72,332	72,332
						Total Sub Hea	d:			5,13,455	3,000	23,370	0	4,87,085	5,10,455
						Total Minor H	lead 102 :			5,13,455	3,000	23,370	0	4,87,085	5,10,455
						Total Sub Maj	jor Head $\theta$ :			5,13,455	3,000	23,370	0	4,87,085	5,10,455
						Total Major H	lead 3451:			5,13,455	3,000	23,370	0	4,87,085	5,10,455
						Total of Montl	h :			5,13,455	3,000	23,370	0	4,87,085	5,10,455
			nt: AUG/2024									Deduction A	mount		
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			(as per A.G.			
Visit us	s at ht	tp//cag.	gov.in/ae/meghal	aya											

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

237

Run Date:

De	emand	l:	38 ADMI	NISTRA	TION OF PLANNIN	IG ORGANISA	TION								
De	partm	ent:	Planning Dep	artment											
Tro	easury	7	Baghmara Tro	easury											
D.I	D.O. :		2800001 Dis	trict Plar	nning Officer Baghma	ara South Garo	Hills								
Mor	nth of	Account	: AUG/2024												
		Minor S Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head	ileuu II	icuu	Head		Semire				(State)		8009	- 7610		(A.G.)
3451	00 1		District blishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	135	Voucher	2,73,873	2,000	13,500	0	2,58,373	2,71,87
							Voted-Sixth- Schedule-Garo	136	Voucher	32,911	1,000	0	0	31,911	31,91
							Voted-Sixth- Schedule-Garo	199	Voucher	93,333	0	10,000	0	83,333	93,33
						<b>Total Object I</b>	Head 1:			4,00,117	3,000	23,500	0	3,73,617	3,97,11
					02.Wages		Voted-Sixth- Schedule-Garo	20	Voucher	51,491	0	0	0	51,491	51,49
						Total Object I	<b>Iead</b> 2:			51,491	0	0	0	51,491	51,49
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	233	Voucher	1,00,000	0	0	0	1,00,000	1,00,00
						<b>Total Object I</b>	<b>Iead</b> 13:			1,00,000	0	0	0	1,00,000	1,00,00
					50.Other Charges		Voted-Sixth- Schedule-Garo	255	Voucher	14,465	0	0	0	14,465	14,46
							Voted-Sixth- Schedule-Garo	256	Voucher	58,035	0	0	0	58,035	58,03
						<b>Total Object I</b>	<b>Iead</b> 50:			72,500	0	0	0	72,500	72,50
						Total Sub Hea	d :			6,24,108	3,000	23,500	0	5,97,608	6,21,10
			District Planning & elopment Council.	0	13.Office Expenses		Voted-Sixth- Schedule-Garo	58	Voucher	50,000	0	0	0	50,000	50,00
						<b>Total Object I</b>	<b>Head</b> 13:			50,000	0	0	0	50,000	50,00
					50.Other Charges		Voted-Sixth- Schedule-Garo	56	Voucher	35,000	0	0	0	35,000	35,00
						<b>Total Object I</b>	<b>Head</b> 50:			35,000	0	0	0	35,000	35,00

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

238

Run Date:

Γ	emar	nd:	38 ADMII	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment :	Planning Dep	artmen	t										
Т	reasu	ry	Baghmara Tre	easury											
Ď	.D.O.	:	2800001 Dis	trict Pla	nning Officer Baghm	ara South Garo	Hills								
Mo	onth o	of Accou	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
3451	00		2) District Planning & evelopment Council.			Total Sub Hea	id:			85,000	0	0	0	85,000	85,000
						Total Minor H	Iead 102 :			7,09,108	3,000	23,500	0	6,82,608	7,06,108
						Total Sub Maj	jor Head $\theta$ :			7,09,108	3,000	23,500	0	6,82,608	7,06,108
						Total Major H	lead 3451:			7,09,108	3,000	23,500	0	6,82,608	7,06,108
						Total of Mont	h :			7,09,108	3,000	23,500	0	6,82,608	7,06,108
Mo	onth o	of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	1 1	1)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	143	Voucher	32,911	1,000	0	0	31,911	31,911
							Voted-Sixth- Schedule-Garo	144	Voucher	2,73,873	2,000	18,000	0	2,53,873	2,71,873
							Voted-Sixth- Schedule-Garo	339	Voucher	93,333	0	10,000	0	83,333	93,333
						Total Object I	Head 1:			4,00,117	3,000	28,000	0	3,69,117	3,97,117
					02.Wages		Voted-Sixth- Schedule-Garo	203	Voucher	51,491	0	0	0	51,491	51,491
1						Total Object I	Head 2:			51,491	0	0	0	51,491	51,491
						Total Sub Hea	ıd:			4,51,608	3,000	28,000	0	4,20,608	4,48,608

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

239

Run Date:

Ι	emar	nd:	38 ADM	INISTRA	ATION OF PLANNI	NG ORGANISA	TION								
D	epart	ment :	Planning De	epartment	t										
Т	reasu	ry	Baghmara T	reasury											
Ď	.D.O.	:	2800001 Di	istrict Pla	nning Officer Baghm	ara South Garo	Hills								
Me	onth o	of Acco	unt: SEP/2024												
Head	Majoı		Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00					Total Sub Maj	jor Head $\theta$ :			4,51,608	3,000	28,000	0	4,20,608	4,48,608
						Total Major H	lead 3451:			4,51,608	3,000	28,000	0	4,20,608	4,48,608
						Total of Mont	h :			4,51,608	3,000	28,000	0	4,20,608	4,48,608
Mo	onth o	of Acco	unt: OCT/2024												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
3451	00		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	107	Voucher	93,333	0	10,000	0	83,333	93,333
							Voted-Sixth- Schedule-Garo	113	Voucher	2,73,873	2,000	18,000	0	2,53,873	2,71,873
							Voted-Sixth- Schedule-Garo	143	Voucher	32,911	1,000	0	0	31,911	31,911
						Total Object H	Head 1:			4,00,117	3,000	28,000	0	3,69,117	3,97,117
					02.Wages		Voted-Sixth- Schedule-Garo	301	Voucher	49,830	0	0	0	49,830	49,830
						Total Object H	Head 2:			49,830	0	0	0	49,830	49,830
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	328	Voucher	38,244	0	0	0	38,244	38,244
					Allowances		Voted-Sixth- Schedule-Garo	397	Voucher	14,700	0	0	0	14,700	14,700
						Total Object I	Head 11:			52,944	0	0	0	52,944	52,944
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	600	Voucher	50,000	0	0	0	50,000	50,000

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

240

Run Date:

Demar	nd:	38 ADMII	NISTRA	TION OF PLANNI	NG ORGANISA	TION								
Depart	ment :	Planning Dep	artment											
Treasu	ry	Baghmara Tre	easury											
D.D.O.	:	2800001 Dist	trict Plan	nning Officer Baghn	nara South Garo	Hills								
Month o	of Accou	<b>nt:</b> OCT/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
3451 00		01)District	0	(13) Office Expenses	Total Object I	Head 13:			50,000	0	0	0	50,000	50,000
	E	stablishment.		50.Other Charges		Voted-Sixth- Schedule-Garo	601	Voucher	54,600	0	0	0	54,600	54,600
						Voted-Sixth- Schedule-Garo	602	Voucher	5,302	0	0	0	5,302	5,302
						Voted-Sixth- Schedule-Garo	603	Voucher	10,000	0	0	0	10,000	10,000
					Total Object I	Head 50 :			69,902	0	0	0	69,902	69,902
					Total Sub Hea	ıd:			6,22,793	3,000	28,000	0	5,91,793	6,19,793
		(2) District Planning & evelopment Council.	0	13.Office Expenses		Voted-Sixth- Schedule-Garo	604	Voucher	50,000	0	0	0	50,000	50,000
					<b>Total Object I</b>	Head 13:			50,000	0	0	0	50,000	50,000
				50.Other Charges		Voted-Sixth- Schedule-Garo	605	Voucher	37,000	0	0	0	37,000	37,000
					Total Object I	Head 50 :			37,000	0	0	0	37,000	37,000
					Total Sub Hea	ıd:			87,000	0	0	0	87,000	87,000
					Total Minor H	Iead 102 :			7,09,793	3,000	28,000	0	6,78,793	7,06,793
					Total Sub Ma	jor Head $\theta$ :			7,09,793	3,000	28,000	0	6,78,793	7,06,793
					Total Major H	<b>Iead</b> 3451:			7,09,793	3,000	28,000	0	6,78,793	7,06,793
15.					Total of Mont	h :			7,09,793	3,000	28,000	0	6,78,793	7,06,793
		nt: NOV/2024												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

241

Run Date:

D	emar	nd:	38 ADM	IINISTR <i>A</i>	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment :	Planning D	epartment	İ										
T	reasu	ry	Baghmara T	reasury											
Ď	D.O.	:	2800001 D	istrict Pla	nning Officer Baghm	ara South Garo	Hills								
Mo	nth o	of Acco	unt: NOV/2024												
Major Head I			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	116	Voucher	32,911	1,000	0	0	31,911	31,911
							Voted-Sixth- Schedule-Garo	179	Voucher	2,73,873	2,000	18,000	0	2,53,873	2,71,873
							Voted-Sixth- Schedule-Garo	225	Voucher	93,333	0	10,000	0	83,333	93,333
							Voted-Sixth- Schedule-Garo	559	Voucher	2,424	0	0	0	2,424	2,424
							Voted-Sixth- Schedule-Garo	592	Voucher	6,732	0	0	0	6,732	6,732
							Voted-Sixth- Schedule-Garo	607	Voucher	20,556	0	0	0	20,556	20,556
						Total Object H	Head 1:			4,29,829	3,000	28,000	0	3,98,829	4,26,829
					02.Wages		Voted-Sixth- Schedule-Garo	312	Voucher	51,491	0	0	0	51,491	51,491
						Total Object H	<b>Head</b> 2:			51,491	0	0	0	51,491	51,491
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	429	Voucher	17,224	0	0	0	17,224	17,224
					Allowances	Total Object H	Head 11 :			17,224	0	0	0	17,224	17,224
						Total Sub Hea	d :			4,98,544	3,000	28,000	0	4,67,544	4,95,544
						Total Minor H	lead 102 :			4,98,544	3,000	28,000	0	4,67,544	4,95,544
						Total Sub Maj	or Head 0:			4,98,544	3,000	28,000	0	4,67,544	4,95,544
						Total Major H	lead 3451:			4,98,544	3,000	28,000	0	4,67,544	4,95,544
						Total of Montl	h :			4,98,544	3,000	28,000	0	4,67,544	4,95,544

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

242

Run Date:

D	)emai	nd:	38 ADN	MINISTRA	ATION OF PLANNIN	IG ORGANISA	TION								
D	epart	tment :	Planning D	Departmen	t										
T	reasu	ıry	Baghmara '	Treasury											
Ď	.D.O.	.:	2800001 E	District Pla	nning Officer Baghma	ara South Garo	Hills								
Mo	onth o	of Accou	unt: DEC/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
3451	00		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	30	Voucher	95,016	0	10,000	0	85,016	95,016
							Voted-Sixth- Schedule-Garo	31	Voucher	2,79,012	0	18,000	0	2,61,012	2,79,012
							Voted-Sixth- Schedule-Garo	32	Voucher	33,517	0	0	0	33,517	33,517
							Voted-Sixth- Schedule-Garo	512	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	762	Voucher	33,517	0	0	0	33,517	33,517
							Voted-Sixth- Schedule-Garo	763	Voucher	2,79,012	0	18,000	0	2,61,012	2,79,012
							Voted-Sixth- Schedule-Garo	767	Voucher	95,016	0	10,000	0	85,016	95,016
						Total Object I	Head 1 :			8,22,090	0	56,000	0	7,66,090	8,22,090
					02.Wages		Voted-Sixth- Schedule-Garo	315	Voucher	51,690	0	0	0	51,690	51,690
							Voted-Sixth- Schedule-Garo	944	Voucher	53,413	0	0	0	53,413	53,413
						Total Object I	Head 2:			1,05,103	0	0	0	1,05,103	1,05,103
					06.Medical Treatment		Voted-Sixth- Schedule-Garo	601	Voucher	1,87,500	0	0	0	1,87,500	1,87,500
						Total Object I	Head 6:			1,87,500	0	0	0	1,87,500	1,87,500
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1133	Voucher	20,768	0	0	0	20,768	20,768
					Allowances		Voted-Sixth- Schedule-Garo	1134	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth-	1135	Voucher	4,000	0	0	0	4,000	4,000

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

243

Run Date:

13/05/2025

]	Dema	nd:	38 ADN	MINISTRA	ATION OF PLANNI	NG ORGANISA	TION								
Ι	)epart	ment :	Planning I	Departmen	t										
1	reasu	ıry	Baghmara '	Treasury											
İ	).D.O.	. :	2800001 Г	District Pla	nning Officer Baghm	nara South Garo	Hills								
M	onth o	of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
licau	Head		Heau	Head		Schille				(State)	-	8009	- 7610		(A.G.))
3451	00		01)District stablishment.	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	733	Voucher	38,232	0	0	0	38,232	38,232
					Allowances	Total Object I	<b>Iead</b> 11 :			75,000	0	0	0	75,000	75,000
						Total Sub Hea	d :			11,89,693	0	56,000	0	11,33,693	11,89,693
						Total Minor H	lead 102 :			11,89,693	0	56,000	0	11,33,693	11,89,693
						Total Sub Maj	or Head $\theta$ :			11,89,693	0	56,000	0	11,33,693	11,89,693
						Total Major H	lead 3451:			11,89,693	0	56,000	0	11,33,693	11,89,693
						Total of Mont	h :			11,89,693	0	56,000	0	11,33,693	11,89,693
M	onth o	of Accou	int: FEB/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
3451	00	1 1	01)District	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Garo	221	Voucher	2,80,439	0	18,000	0	2,62,439	2,80,439
							Voted-Sixth- Schedule-Garo	34	Voucher	95,016	0	10,000	0	85,016	95,016
							Voted-Sixth- Schedule-Garo	35	Voucher	34,468	0	0	0	34,468	34,468
							Voted-Sixth- Schedule-Garo	417	Voucher	40,795	0	0	0	40,795	40,795
							Voted-Sixth- Schedule-Garo	418	Voucher	79,040	0	0	0	79,040	79,040
						Total Object I	Head 1:								
T/:a:4	a ot b	++n//000	gov in/oo/moghe	lorro										<u> </u>	

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

244

Run Date:

	Dam		20 4 10	AINIICTD A	TION OF DIAMMIN	IC ODC ANICA	TION								
	Demai	na :	38 ADI	VIINISTKA	TION OF PLANNIN	NG OKGANISA	ATION								
]	Depart	ment :	Planning I	Department											
ŗ	Γreasu	ry	Baghmara	Treasury											
j	D.D.O.	:	2800001 I	District Plar	nning Officer Baghm	ara South Garo	Hills								
M	lonth o	of Accou	nt: FEB/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> )
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance					5,29,758	0	28,000	0	5,01,758	5,29,758
					02.Wages		Voted-Sixth- Schedule-Garo	120	Voucher	53,413	0	0	0	53,413	53,413
						Total Object I	Head 2:			53,413	0	0	0	53,413	53,413
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	369	Voucher	6,262	0	0	0	6,262	6,262
							Voted-Sixth- Schedule-Garo	372	Voucher	53,000	0	0	0	53,000	53,000
						Total Object I	Head 13:			59,262	0	0	0	59,262	59,262
						Total Sub Hea	ad:			6,42,433	0	28,000	0	6,14,433	6,42,433
						Total Minor F	Head 102 :			6,42,433	0	28,000	0	6,14,433	6,42,433
						Total Sub Ma	jor Head $\theta$ :			6,42,433	0	28,000	0	6,14,433	6,42,433
						Total Major H	Head 3451:			6,42,433	0	28,000	0	6,14,433	6,42,433
						Total of Mont	h :			6,42,433	0	28,000	0	6,14,433	6,42,433
M	lonth o	of Accou	nt: MAR/2025	5											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3451	00	1 1	01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	372	Voucher	67,749	0	0	0	67,749	67,749
							Voted-Sixth-	62	Voucher	89,406	0	10,000	0	79,406	89,406

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

245

**Run Date :** 13/05/2025

	Dema	nd :	38 ADN	MINISTRA	ATION OF PLANNIN	IG ORGANISA	TION								
	Depar	tment :	Planning D	Department	t										
	Treası	ıry	Baghmara '	Treasury											
	D.D.O	.:	2800001 Г	District Plan	nning Officer Baghma	ara South Garo	Hills								
N	Ionth	of Accou	nt: MAR/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	94	Voucher	34,468	0	0	0	34,468	34,468
							Voted-Sixth- Schedule-Garo	95	Voucher	2,80,439	0	18,000	0	2,62,439	2,80,439
						Total Object I	Head 1:			4,72,062	0	28,000	0	4,44,062	4,72,062
					02.Wages		Voted-Sixth- Schedule-Garo	74	Voucher	59,920	0	0	0	59,920	59,920
							Voted-Sixth- Schedule-Garo	803	Voucher	39,610	0	0	0	39,610	39,610
						Total Object I	Head 2 :			99,530	0	0	0	99,530	99,530
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	621	Voucher	48,132	0	0	0	48,132	48,132
					Allowances		Voted-Sixth- Schedule-Garo	640	Voucher	20,548	0	0	0	20,548	20,548
							Voted-Sixth- Schedule-Garo	643	Voucher	8,500	0	0	0	8,500	8,500
							Voted-Sixth- Schedule-Garo	644	Voucher	8,500	0	0	0	8,500	8,500
							Voted-Sixth- Schedule-Garo	645	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 11:			1,00,680	0	0	0	1,00,680	1,00,680
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	964	Voucher	1,07,550	0	0	0	1,07,550	1,07,550
							Voted-Sixth- Schedule-Garo	966	Voucher	1,00,738	0	0	0	1,00,738	1,00,738
							Voted-Sixth- Schedule-Garo	967	Voucher	1,00,000	0	0	0	1,00,000	1,00,000

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

246

Run Date:

Demand:	38 ADMII	NISTRA	TION OF PLANNI	NG ORGANISA	TION								
Department	: Planning Dep	artment											
Treasury	Baghmara Tre	easury											
; D.D.O. :	2800001 Dis	trict Pla	nning Officer Baghn	nara South Garo	Hills								
Month of Aco	ount: MAR/2025												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	u 11cau	Head		Semile				(State)		8009	- 7610		(A.G.))
3451 00 102	(01)District	0	(13) Office Expenses	Total Object I	Head 13:			3,08,288	0	0	0	3,08,288	3,08,288
	Establishment.		50.Other Charges		Voted-Sixth- Schedule-Garo	973	Voucher	3,853	0	0	0	3,853	3,853
					Voted-Sixth- Schedule-Garo	974	Voucher	46,245	0	0	0	46,245	46,245
				Total Object I	Head 50:			50,098	0	0	0	50,098	50,098
				Total Sub Hea	nd:			10,30,658	0	28,000	0	10,02,658	10,30,658
	(02) District Planning & Development Council.	0	13.Office Expenses		Voted-Sixth- Schedule-Garo	976	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
				Total Object I	Head 13:			1,00,000	0	0	0	1,00,000	1,00,000
			50.Other Charges		Voted-Sixth- Schedule-Garo	977	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
				Total Object I	Head 50:			1,00,000	0	0	0	1,00,000	1,00,000
				Total Sub Hea	ıd:			2,00,000	0	0	0	2,00,000	2,00,000
				Total Minor H	Iead 102 :			12,30,658	0	28,000	0	12,02,658	12,30,658
				Total Sub Ma	jor Head $\theta$ :			12,30,658	0	28,000	0	12,02,658	12,30,658
				Total Major H	<b>Iead</b> 3451:			12,30,658	0	28,000	0	12,02,658	12,30,658
				Total of Mont	h :			12,30,658	0	28,000	0	12,02,658	12,30,658
Reconciliati	on Doution			Total of DDO	2800001:			72,96,785	21,000	2,92,480	2,200	69,81,105	72,75,785
	on Portion stment of A.G. Office.	•											
	ag gov in/os/moghalo												

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

long Page No.

247

13/05/2025

Run Date:

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Demand :	38 ADMINISTRATION OF PLANNING C	RGAN	IISATION		
Department :	Planning Department				
Treasury	Baghmara Treasury				
D.D.O. :	2800001 District Planning Officer Baghmara	South C	Garo Hills		
Summary of DDO w	rise expenditure	DDO	) wise Total ( Original +Re	econcilation+IA):	72,75,785
3451 00 102 (01	1)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	50,23,064
3451 00 102 (01	1)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo	6,64,991
3451 00 102 (01	1)District Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	1,87,500
3451 00 102 (01	1)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	3,18,180
3451 00 102 (01	1)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	5,17,550
3451 00 102 (01	1)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1,92,500
3451 00 102 (02	2) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Garo	2,00,000
3451 00 102 (02	2) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1,72,000
					72,75,785

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

248

Run Date:

	_													
Dema	and:	38	ADMINISTR.	ATION OF PLANNIN	NG ORGANISA	ATION								
Depar	tment :	Plannin	g Departmen	nt										
Treasi	ury	Ampati	Sub-Treasur	y										
 D.D.O	). :	280000	3 Disttrict Pl	anning Officer South	West Garo Hill	S								
Month	of Acco	ount: APR/20	024											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
Head Majo		Head	Head		Schille				(State)	•	8009	- 7610	· •	(A.G.)
3451 00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	123	Voucher	1,71,871	0	0	0	1,71,871	1,71,87
						Voted-Sixth- Schedule-Garo	19	Voucher	1,87,314	0	0	0	1,87,314	1,87,31
						Voted-Sixth- Schedule-Garo	250	Voucher	8,776	0	0	0	8,776	8,77
						Voted-Sixth- Schedule-Garo	251	Voucher	9,328	0	0	0	9,328	9,32
					Total Object I	Head 1:			3,77,289	0	0	0	3,77,289	3,77,28
					Total Sub Hea	ad:			3,77,289	0	0	0	3,77,289	3,77,289
					Total Minor H	Head 102:			3,77,289	0	0	0	3,77,289	3,77,28
					Total Sub Ma	jor Head $\theta$ :			3,77,289	0	0	0	3,77,289	3,77,28
					Total Major H	Head 3451:			3,77,289	0	0	0	3,77,289	3,77,28
					<b>Total of Mont</b>	ch :			3,77,289	0	0	0	3,77,289	3,77,28
Month	of Acco	ount: MAY/2	2024											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Majo		Head	Head		Schille				(State)		8009	- 7610		(A.G.)
3451 00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	1,71,871	0	0	0	1,71,871	1,71,87
						Voted-Sixth- Schedule-Garo	2	Voucher	1,87,314	0	0	0	1,87,314	1,87,31
					Total Object I	Hood 1 ·								

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

249

**Run Date :** 13/05/2025

]	Demai	nd :	38 ADN	MINISTRA	TION OF PLANNIN	NG ORGANISA	ΓΙΟΝ								
	) Depart	ment :	Planning D	Department											
	reasu		Ampati Sub												
	).D.O.				nning Officer South	West Come Hills									
					inning Officer South	west Garo Hills									
			ount: MAY/2024							Cmaga	Deduction	Deduction A		Net Amount	Cross
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G.		(as per SOP)	Gross Amount
Heau	Head		i Heau	Head		Schille				(State)		8009	- 7610	· -	(A.G.))
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance					3,59,185	0	0	0	3,59,185	3,59,185
					02.Wages		Voted-Sixth- Schedule-Garo	264	Voucher	36,180	0	0	0	36,180	36,180
						Total Object H	[ead 2 :			36,180	0	0	0	36,180	36,180
						Total Sub Head	d :			3,95,365	0	0	0	3,95,365	3,95,365
						<b>Total Minor H</b>	ead 102 :			3,95,365	0	0	0	3,95,365	3,95,365
						Total Sub Majo	or Head $\theta$ :			3,95,365	0	0	0	3,95,365	3,95,365
						Total Major H	ead 3451:			3,95,365	0	0	0	3,95,365	3,95,365
						Total of Month	ı <b>:</b>			3,95,365	0	0	0	3,95,365	3,95,365
M	onth o	of Acco	ount: JUN/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	128	Voucher	1,71,871	0	0	0	1,71,871	1,71,871
							Voted-Sixth- Schedule-Garo	129	Voucher	1,87,314	0	0	0	1,87,314	1,87,314
						Total Object H	[ead 1 :			3,59,185	0	0	0	3,59,185	3,59,185
					02.Wages		Voted-Sixth- Schedule-Garo	223	Voucher	12,462	0	0	0	12,462	12,462
							Voted-Sixth-	224	Voucher	12,462	0	0	0	12,462	12,462

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

250

Run Date:

Der	man	ıd :	38 ADMI	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
Dep	partı	ment :	Planning Dep	partment	t										
Trea	asui	ry	Ampati Sub-	Γreasury	,										
D.D.	0.0.	:	2800003 Dis	ttrict Pla	anning Officer South	West Garo Hills	S								
Mont	th o	f Acco	ount: JUN/2024												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	[ead		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3451 00	0		(01)District Establishment.	0	02.Wages		Voted-Sixth- Schedule-Garo	225	Voucher	12,462	0	0	0	12,462	12,462
						<b>Total Object I</b>	Head 2 :			37,386	0	0	0	37,386	37,386
						<b>Total Sub Hea</b>	id:			3,96,571	0	0	0	3,96,571	3,96,571
						Total Minor H	lead 102 :			3,96,571	0	0	0	3,96,571	3,96,571
						Total Sub Maj	jor Head $\theta$ :			3,96,571	0	0	0	3,96,571	3,96,571
						Total Major H	<b>Iead</b> 3451:			3,96,571	0	0	0	3,96,571	3,96,571
						Total of Mont	h :			3,96,571	0	0	0	3,96,571	3,96,571
Mont	th o	f Acco	ount: JUL/2024												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
3451 00	0		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	10	Voucher	1,87,314	0	0	0	1,87,314	1,87,314
							Voted-Sixth- Schedule-Garo	9	Voucher	1,71,871	0	0	0	1,71,871	1,71,871
						Total Object I	Head 1:			3,59,185	0	0	0	3,59,185	3,59,185
					02.Wages		Voted-Sixth- Schedule-Garo	204	Voucher	12,060	0	0	0	12,060	12,060
							Voted-Sixth- Schedule-Garo	205	Voucher	12,060	0	0	0	12,060	12,060
							Voted-Sixth-	206	Voucher	12,060	0	0	0	12,060	12,060

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

251

Run Date:

	Dema	nd ·	38 ADN	AINISTR A	ATION OF PLANNIN	JG ORGANISA	TION								
						NO OKOANISA	TION								
	Depart	tment :	Planning D	Department											
7	Γreasu	ıry	Ampati Sul	o-Treasury											
i	D.D.O	.:	2800003 Г	Disttrict Pla	nning Officer South	West Garo Hills	s								
M	lonth (	of Acco	unt: JUL/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	Head		Heud	Head		Semile				(State)		8009	- 7610		(A.G.)
3451	00	102	(01)District	0	02.Wages	Total Object I	Head 2:			36,180	0	0	0	36,180	36,180
			Establishment.		(11) Travel Expenses, Conveyance	-	Voted-Sixth- Schedule-Garo	309	Voucher	72,490	0	0	0	72,490	72,490
					Allowances	Total Object I	Head 11:			72,490	0	0	0	72,490	72,490
						<b>Total Sub Hea</b>	ıd:			4,67,855	0	0	0	4,67,855	4,67,855
						Total Minor H	lead 102 :			4,67,855	0	0	0	4,67,855	4,67,855
						Total Sub Maj	jor Head $\theta$ :			4,67,855	0	0	0	4,67,855	4,67,855
						Total Major H	Iead 3451:			4,67,855	0	0	0	4,67,855	4,67,855
						Total of Mont	h :			4,67,855	0	0	0	4,67,855	4,67,855
M	lonth (	of Acco	unt: AUG/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
3451	00		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	507	Voucher	1,74,159	0	0	0	1,74,159	1,74,159
							Voted-Sixth- Schedule-Garo	74	Voucher	1,74,159	0	0	0	1,74,159	1,74,159
							Voted-Sixth- Schedule-Garo	75	Voucher	1,92,757	0	0	0	1,92,757	1,92,757
						Total Object I	Head 1:			5,41,075	0	0	0	5,41,075	5,41,075
					02.Wages		Voted-Sixth- Schedule-Garo	76	Voucher	12,462	0	0	0	12,462	12,462

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

252

Run Date:

Depa	rtment :	Planning D	epartment											
Treas	sury	Ampati Sub	-Treasury											
; D.D.0	O.:	2800003 D	isttrict Pla	nning Officer South	n West Garo Hills	S								
Month	of Accou	int: AUG/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
3451 00		01)District Establishment.	0	02.Wages		Voted-Sixth- Schedule-Garo	77	Voucher	12,462	0	0	0	12,462	12,46
						Voted-Sixth- Schedule-Garo	78	Voucher	12,462	0	0	0	12,462	12,46
					Total Object I	<b>Head</b> 2:			37,386	0	0	0	37,386	37,38
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	395	Voucher	49,315	0	0	0	49,315	49,31
						Voted-Sixth- Schedule-Garo	396	Voucher	23,535	0	0	0	23,535	23,533
						Voted-Sixth- Schedule-Garo	471	Voucher	19,221	0	0	0	19,221	19,22
					Total Object I	<b>Iead</b> 13 :			92,071	0	0	0	92,071	92,07
				50.Other Charges		Voted-Sixth- Schedule-Garo	306	Voucher	30,950	0	0	0	30,950	30,950
						Voted-Sixth- Schedule-Garo	397	Voucher	37,946	0	0	0	37,946	37,946
					Total Object I	<b>Iead</b> 50:			68,896	0	0	0	68,896	68,890
					Total Sub Hea	d:			7,39,428	0	0	0	7,39,428	7,39,428
					Total Minor H	lead 102 :			7,39,428	0	0	0	7,39,428	7,39,428
					Total Sub Maj	or Head 0:			7,39,428	0	0	0	7,39,428	7,39,428
					Total Major H	lead 3451:			7,39,428	0	0	0	7,39,428	7,39,428
					Total of Mont	h :			7,39,428	0	0	0	7,39,428	7,39,428

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

253

Run Date:

Dema	nd:	38 AD	MINISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
Depar	tment :	Planning I	Department	t										
Treasu	ıry	Ampati Su	b-Treasury											
D.D.O	.:	2800003 I	Disttrict Pla	anning Officer South	West Garo Hills	S								
Month	of Accou	int: SEP/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3451 00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	17	Voucher	1,92,757	0	0	0	1,92,757	1,92,757
					Total Object I	Head 1:			1,92,757	0	0	0	1,92,757	1,92,757
				02.Wages		Voted-Sixth- Schedule-Garo	18	Voucher	12,927	0	0	0	12,927	12,927
						Voted-Sixth- Schedule-Garo	19	Voucher	12,927	0	0	0	12,927	12,927
						Voted-Sixth- Schedule-Garo	20	Voucher	12,927	0	0	0	12,927	12,927
					Total Object H	Head 2:			38,781	0	0	0	38,781	38,781
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	260	Voucher	7,325	0	0	0	7,325	7,325
					Total Object H	Head 13:			7,325	0	0	0	7,325	7,325
				50.Other Charges		Voted-Sixth- Schedule-Garo	261	Voucher	2,455	0	0	0	2,455	2,455
					<b>Total Object I</b>	<b>Head</b> 50:			2,455	0	0	0	2,455	2,455
					Total Sub Hea	id:			2,41,318	0	0	0	2,41,318	2,41,318
					Total Minor H	lead 102 :			2,41,318	0	0	0	2,41,318	2,41,318
					Total Sub Maj	jor Head $\theta$ :			2,41,318	0	0	0	2,41,318	2,41,318
					Total Major H	<b>Iead</b> 3451:			2,41,318	0	0	0	2,41,318	2,41,318
					Total of Mont	h :			2,41,318	0	0	0	2,41,318	2,41,318
Month	of Accou	int: OCT/2024												

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

254

Run Date:

]	Demai	nd:	38 ADMI	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
Ι	epart	ment :	Planning De	partment	t										
Т	reasu	ry	Ampati Sub-	Γreasury											
i	.D.O.	:	2800003 Dis	ttrict Pla	anning Officer South	West Garo Hills	S								
M	onth o	of Accou	int: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	108	Voucher	1,74,159	0	0	0	1,74,159	1,74,159
							Voted-Sixth- Schedule-Garo	163	Voucher	1,92,757	0	0	0	1,92,757	1,92,757
						Total Object H	Head 1 :			3,66,916	0	0	0	3,66,916	3,66,916
					02.Wages		Voted-Sixth- Schedule-Garo	235	Voucher	12,510	0	0	0	12,510	12,510
							Voted-Sixth- Schedule-Garo	243	Voucher	12,510		0	0	12,510	12,510
							Voted-Sixth- Schedule-Garo	244	Voucher	12,510	0	0	0	12,510	12,510
						Total Object I	Head 2 :			37,530	0	0	0	37,530	37,530
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	338	Voucher	14,985	0	0	0	14,985	14,985
					Allowances		Voted-Sixth- Schedule-Garo	339	Voucher	14,985	0	0	0	14,985	14,985
							Voted-Sixth- Schedule-Garo	347	Voucher	39,000	0	0	0	39,000	39,000
						Total Object I	Head 11:			68,970	0	0	0	68,970	68,970
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	420	Voucher	38,500	0	0	0	38,500	38,500
						Total Object H	Head 13 :			38,500	0	0	0	38,500	38,500
					50.Other Charges		Voted-Sixth- Schedule-Garo	416	Voucher	52,893	0	0	0	52,893	52,893
						Total Object I	Head 50:			52,893	0	0	0	52,893	52,893
						<b>Total Sub Hea</b>	d:			5,64,809	0	0	0	5,64,809	5,64,809

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

255

Run Date:

	Demar	nd :	38 ADM	/INISTRA	TION OF PLANNIN	NG ORGANISA	TION								
		ment :	Planning D												
<b>:</b>	reasu		Ampati Sub												
I	).D.O.	:	2800003 D	isttrict Pla	nning Officer South	West Garo Hill	S								
M	onth o	of Accou	int: OCT/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majoi Head	r Head	Head	Sub Head		Schme				(State)	2, 22 0	8009	- 7610	(as per ser)	(A.G.))
3451	00	102				Total Minor H	Iead 102 :			5,64,809	0	0	0	5,64,809	5,64,809
						Total Sub Ma	jor Head $\theta$ :			5,64,809	0	0	0	5,64,809	5,64,809
						Total Major H	<b>Iead</b> 3451:			5,64,809	0	0	0	5,64,809	5,64,809
						<b>Total of Mont</b>	h :			5,64,809	0	0	0	5,64,809	5,64,809
M	onth o	of Accou	int: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licuo	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
3451	00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	110	Voucher	1,74,159	0	0	0	1,74,159	1,74,159
							Voted-Sixth- Schedule-Garo	306	Voucher	14,412	0	0	0	14,412	14,412
							Voted-Sixth- Schedule-Garo	309	Voucher	13,356	0	0	0	13,356	13,356
							Voted-Sixth- Schedule-Garo	99	Voucher	1,92,757	0	0	0	1,92,757	1,92,757
						Total Object I	Head 1:			3,94,684	0	0	0	3,94,684	3,94,684
					02.Wages		Voted-Sixth- Schedule-Garo	214	Voucher	12,927	0	0	0	12,927	12,927
							Voted-Sixth- Schedule-Garo	217	Voucher	12,927	0	0	0	12,927	12,927
							Voted-Sixth- Schedule-Garo	219	Voucher	12,927	0	0	0	12,927	12,927
						Total Object I	Head 2 :			38,781	0	0	0	38,781	38,781

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

256

**Run Date :** 13/05/2025

	Dema	nd:	38 ADM	MINISTRA	ATION OF PLANNIN	NG ORGANISA'	TION								
]	Depar	tment	Planning I	Department	t										
7	Treasu	ıry	Ampati Sul	o-Treasury											
i	D.D.O	.:	2800003 Г	Disttrict Pla	anning Officer South	West Garo Hills	3								
M	onth (	of Acco	ount: NOV/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
3451	00	102	(01)District Establishment.	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	301	Voucher	5,625	0	0	0	5,625	5,625
						Total Object H	<b>Iead</b> 13:			5,625	0	0	0	5,625	5,625
					50.Other Charges		Voted-Sixth- Schedule-Garo	300	Voucher	17,255	0	0	0	17,255	17,255
						Total Object H	lead 50 :			17,255	0	0	0	17,255	17,255
						Total Sub Hea	d :			4,56,345	0	0	0	4,56,345	4,56,345
						Total Minor H	lead 102 :			4,56,345	0	0	0	4,56,345	4,56,345
						Total Sub Maj	or Head 0:			4,56,345	0	0	0	4,56,345	4,56,345
						Total Major H	lead 3451:			4,56,345	0	0	0	4,56,345	4,56,345
						<b>Total of Month</b>	n :			4,56,345	0	0	0	4,56,345	4,56,345
M	lonth (	of Acco	ount: DEC/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		i Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	122	Voucher	1,96,360	0	0	0	1,96,360	1,96,360
							Voted-Sixth- Schedule-Garo	158	Voucher	1,77,498	0	0	0	1,77,498	1,77,498
							Voted-Sixth- Schedule-Garo	398	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth-	629	Voucher	1,96,360	0	0	0	1,96,360	1,96,360

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

### Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

257

Run Date:

	Der	mand :	38 ADM	IINISTR A	ATION OF PLANNIN	JG ORGANISA	TION								
						VO OKOANISA									
		artment :	Planning D												
-		asury	Ampati Sub	-Treasury	·										
Ì	D.D	.0.:	2800003 D	isttrict Pla	anning Officer South	West Garo Hills	s								
M	Ion	th of Accor	unt: DEC/2024												
		ub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amoun
Head		ajor Head ead	Head	Sub Head		Schme				(State)	J, 220		7610	(us per sor)	(A.G.)
3451	00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	683	Voucher	1,77,498	0	0	0	1,77,498	1,77,498
						Total Object I	Head 1:			7,54,716	0	0	0	7,54,716	7,54,716
					02.Wages		Voted-Sixth- Schedule-Garo	387	Voucher	12,510	0	0	0	12,510	12,510
							Voted-Sixth- Schedule-Garo	388	Voucher	12,510	0	0	0	12,510	12,510
							Voted-Sixth- Schedule-Garo	389	Voucher	12,510	0	0	0	12,510	12,510
							Voted-Sixth- Schedule-Garo	455	Voucher	12,927	0	0	0	12,927	12,927
							Voted-Sixth- Schedule-Garo	456	Voucher	12,927	0	0	0	12,927	12,927
							Voted-Sixth- Schedule-Garo	517	Voucher	12,927	0	0	0	12,927	12,927
						Total Object I	Head 2:			76,311	0	0	0	76,311	76,311
						Total Sub Hea	ıd:			8,31,027	0	0	0	8,31,027	8,31,027
						Total Minor H	Iead 102 :			8,31,027	0	0	0	8,31,027	8,31,027
						Total Sub Maj	jor Head $\theta$ :			8,31,027	0	0	0	8,31,027	8,31,027
						Total Major H	<b>Iead</b> 3451:			8,31,027	0	0	0	8,31,027	8,31,027
						Total of Mont	h :			8,31,027	0	0	0	8,31,027	8,31,027
Majo	r S	th of Accor ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction An (as per A.G. A			

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

258

Run Date:

	reasu	tment :	Planning D Ampati Sub												
	.D.O.			isttrict Pla	anning Officer South	West Garo Hill	S								
Major Head	Sub Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gros Amour (A.G.
	Head	l 		Head						(State)		8009	- 7610		(11.0.)
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	164	Voucher	1,79,980	0	0	0	1,79,980	1,79,98
							Voted-Sixth- Schedule-Garo	98	Voucher	1,96,360	0	0	0	1,96,360	1,96,36
						Total Object I	Head 1 :			3,76,340	0	0	0	3,76,340	3,76,34
					02.Wages		Voted-Sixth- Schedule-Garo	182	Voucher	15,750	0	0	0	15,750	15,75
						Voted-Sixth- Schedule-Garo	183	Voucher	15,750	0	0	0	15,750	15,75	
							Voted-Sixth- Schedule-Garo	184	Voucher	15,750	0	0	0	15,750	15,75
						Total Object I	Head 2 :			47,250	0	0	0	47,250	47,25
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	33	Voucher	7,000	0	0	0	7,000	7,00
					Allowances		Voted-Sixth- Schedule-Garo	34	Voucher	18,000	0	0	0	18,000	18,00
							Voted-Sixth- Schedule-Garo	35	Voucher	15,000	0	0	0	15,000	15,00
							Voted-Sixth- Schedule-Garo	36	Voucher	18,000	0	0	0	18,000	18,00
							Voted-Sixth- Schedule-Garo	37	Voucher	8,000	0	0	0	8,000	8,00
							Voted-Sixth- Schedule-Garo	38	Voucher	10,000	0	0	0	10,000	10,00
						Total Object I	Head 11:			76,000	0	0	0	76,000	76,00
					(13) Office Expenses	-	Voted-Sixth- Schedule-Garo	386	Voucher	9,83,055	0	0	0	9,83,055	9,83,05

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

259

**Run Date :** 13/05/2025

	Demai	nd ·	38 ADM	INICTD A	TION OF PLANNIN	IC OPGANISA	TION								
						OKOANISA	TION								
I	)epart	ment :	Planning De	epartment											
T	reasu	ry	Ampati Sub-	Treasury											
i	).D.O.	:	2800003 Di	sttrict Pla	nning Officer South	West Garo Hills	S								
M	onth (	of Acco	ount: FEB/2025												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	Majo	r Head	l Head	Sub	<b>v</b>	Schme			• •	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
3451	00	102	(01)District	0	(13) Office Expenses	Total Object I	<b>Iead</b> 13:			9,83,055	0	0	0	9,83,055	9,83,055
			Establishment.			<b>Total Sub Hea</b>	d:			14,82,645	0	0	0	14,82,645	14,82,645
						Total Minor H	lead 102 :			14,82,645	0	0	0	14,82,645	14,82,645
						Total Sub Maj	or Head $\theta$ :			14,82,645	0	0	0	14,82,645	14,82,645
						Total Major H	lead 3451:			14,82,645	0	0	0	14,82,645	14,82,645
						Total of Mont	h :			14,82,645	0	0	0	14,82,645	14,82,645
M	onth o	of Acco	ount: MAR/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		i Head	Head		Schille				(State)	-	8009	- 7610		(A.G.))
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	12	Voucher	1,79,980	0	0	0	1,79,980	1,79,980
							Voted-Sixth- Schedule-Garo	160	Voucher	1,96,360	0	0	0	1,96,360	1,96,360
						Total Object I	Head 1:			3,76,340	0	0	0	3,76,340	3,76,340
					02.Wages		Voted-Sixth- Schedule-Garo	194	Voucher	14,700	0	0	0	14,700	14,700
							Voted-Sixth- Schedule-Garo	195	Voucher	14,700	0	0	0	14,700	14,700
							Voted-Sixth- Schedule-Garo	196	Voucher	14,700	0	0	0	14,700	14,700
							Voted-Sixth- Schedule-Garo	339	Voucher	5,250	0	0	0	5,250	5,250

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

260

Run Date:

Den	nand:	38 ADM	IINISTRA	ATION OF PLANNI	NG ORGANISA	TION								
Depa	artment :	Planning D	epartmen	t										
Trea	asury	Ampati Sub	-Treasury	7										
D.D.	.O. :	2800003 D	isttrict Pla	anning Officer South	n West Garo Hill	S								
Mont	h of Accou	int: MAR/2025												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
3451 00		01)District stablishment.	0	02.Wages		Voted-Sixth- Schedule-Garo	340	Voucher	8,400	0	0	0	8,400	8,400
					Total Object I	Head 2:			57,750	0	0	0	57,750	57,750
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	642	Voucher	30,810	0	0	0	30,810	30,810
				Allowances		Voted-Sixth- Schedule-Garo	643	Voucher	30,810	0	0	0	30,810	30,810
						Voted-Sixth- Schedule-Garo	644	Voucher	17,000	0	0	0	17,000	17,000
						Voted-Sixth- Schedule-Garo	645	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth- Schedule-Garo	646	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth- Schedule-Garo	647	Voucher	8,100	0	0	0	8,100	8,100
					Total Object I	Head 11:			1,00,720	0	0	0	1,00,720	1,00,720
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	671	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth- Schedule-Garo	685	Voucher	98,572	0	0	0	98,572	98,572
						Voted-Sixth- Schedule-Garo	948	Voucher	47,996	0	0	0	47,996	47,996
						Voted-Sixth- Schedule-Garo	954	Voucher	56,911	0	0	0	56,911	56,911
					Total Object I	Head 13:			2,06,479	0	0	0	2,06,479	2,06,479
				50.Other Charges		Voted-Sixth- Schedule-Garo	665	Voucher	45,550	0	0	0	45,550	45,550
						Voted-Sixth-	667	Voucher	15,200	0	0	0	15,200	15,200

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

**Shillong** 

Page No.

Run Date:

261

13/05/2025

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Demand: ADMINISTRATION OF PLANNING ORGANISATION Planning Department **Department: Treasury** Ampati Sub-Treasury **D.D.O.** : 2800003 District Planning Officer South West Garo Hills Month of Account: MAR/2025 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 -Head Head 00 102 3451 (01)District 0 50.Other Charges Voted-Sixth-955 Voucher 51,001 0 0 0 51,001 51,001 Establishment. Schedule-Garo **Total Object Head--** 50: 1,11,751 0 1,11,751 1,11,751 8,53,040 0 8,53,040 8,53,040 **Total Sub Head:** 0 102: 8,53,040 8,53,040 8,53,040 **Total Minor Head** 8,53,040 8,53,040 8,53,040 Total Sub Major Head  $\theta$ : 0 0 0 **Total Major Head** *3451* : 8,53,040 0 0 8,53,040 8,53,040 8,53,040 0 8,53,040 8,53,040 **Total of Month:** 68,05,692 2800003: 68,05,692 0 0 0 68,05,692 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 68,05,692 Summary of DDO wise expenditure 102 (01)District Establishment. (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo 44,57,672 3451 00 Allowance 02.Wages 4,43,535 3451 00 102 (01)District Establishment. 0 **Voted-Sixth-Schedule-Garo** 102 (01)District Establishment. (11) Travel Expenses, **Voted-Sixth-Schedule-Garo** 3,18,180 3451 00 **Conveyance Allowances** (13) Office Expenses (01)District Establishment. **Voted-Sixth-Schedule-Garo** 

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

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

**Shillong** 

Page No.

262

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Run Date :	13/05/2025

	· · · · · · · · · · · · · · · · · · ·				68,05,692
3451 00 102 (	01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	2,53,250
3451 00 102		0			13,33,055
Summary of DDO	wise expenditure				
D.D.O. :	2800003 Disttrict Planning Officer South W	est Gar	o Hills		
Treasury	Ampati Sub-Treasury				
Department :	Planning Department				
Demand:	38 ADMINISTRATION OF PLANNING	ORGA	ANISATION		

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

263

**Run Date :** 13/05/2025

]	Demai	nd:	38 AD	MINISTRA	ATION OF PLANNIN	NG ORGANISA	ATION								
Ι	Depart	ment :	Planning	Departmen	į.										
7	Treasu	ıry	Resubelpa	ıra Treasury											
i	D.D.O.	.:	2800001	District Pla	nning Officer North C	Garo Hills									
M	onth o	of Accou	int: APR/2024	ļ											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
3451	00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	216	Voucher	1,93,035	0	12,500	0	1,80,535	1,93,03
							Voted-Sixth- Schedule-Garo	46	Voucher	1,93,845	0	0	0	1,93,845	1,93,84
						Total Object I	Head 1:			3,86,880	0	12,500	0	3,74,380	3,86,88
					02.Wages		Voted-Sixth- Schedule-Garo	33	Voucher	37,770	0	0	0	37,770	37,77
						Total Object 1	Head 2:			37,770	0	0	0	37,770	37,77
						Total Sub Hea	ad :			4,24,650	0	12,500	0	4,12,150	4,24,65
						Total Minor H	<b>Head</b> 102:			4,24,650	0	12,500	0	4,12,150	4,24,65
						Total Sub Ma	jor Head $\theta$ :			4,24,650	0	12,500	0	4,12,150	4,24,65
						Total Major H	<b>Head</b> 3451:			4,24,650	0	12,500	0	4,12,150	4,24,65
						Total of Mont	h :			4,24,650	0	12,500	0	4,12,150	4,24,65
M	onth o	of Accou	int: MAY/202	4											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3451	00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	381	Voucher	9,960	0	0	0	9,960	9,96
							Voted-Sixth- Schedule-Garo	401	Voucher	9,664	0	0	0	9,664	9,66
							Voted-Sixth-	44	Voucher	2,727	0	0	0	2,727	2,72

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

264

Run Date:

D	eman	nd:	38 ADM	INISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
De	epart	ment :	Planning De	epartment	İ										
Tı	reasu	ry	Resubelpara	Treasury	,										
D.	D.O.	:	2800001 Di	strict Pla	nning Officer North (	Garo Hills									
Mo	nth o	f Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.)
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	81	Voucher	1,93,845	0	0	0	1,93,845	1,93,845
							Voted-Sixth- Schedule-Garo	82	Voucher	1,93,035	0	12,500	0	1,80,535	1,93,035
						Total Object I	Head 1:			4,09,231	0	12,500	0	3,96,731	4,09,231
					02.Wages		Voted-Sixth- Schedule-Garo	206	Voucher	37,950	0	0	0	37,950	37,950
						Total Object I	Head 2 :			37,950	0	0	0	37,950	37,950
						Total Sub Hea	id:			4,47,181	0	12,500	0	4,34,681	4,47,181
						Total Minor H	lead 102 :			4,47,181	0	12,500	0	4,34,681	4,47,181
						Total Sub Maj	jor Head $\theta$ :			4,47,181	0	12,500	0	4,34,681	4,47,181
						Total Major H	<b>Iead</b> 3451:			4,47,181	0	12,500	0	4,34,681	4,47,181
						Total of Mont	h :			4,47,181	0	12,500	0	4,34,681	4,47,181
Mo	nth o	f Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		1)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	98	Voucher	1,93,845	0	0	0	1,93,845	1,93,845
							Voted-Sixth- Schedule-Garo	99	Voucher	1,93,035	0	12,500	0	1,80,535	1,93,035
						Total Object H	Head 1:			3,86,880	0	12,500	0	3,74,380	3,86,880

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

265

Run Date:

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

266

Run Date:

D	emar	nd:	38 ADM	INISTRA	TION OF PLANNIN	NG ORGANISAT	ΓΙΟΝ								
De	epart	ment :	Planning De	partment											
Tı	reasu	ry	Resubelpara	Treasury											
Ď.	.D.O.	:	2800001 Di	strict Pla	nning Officer North C	Garo Hills									
Mo	onth o	of Accou	int: JUL/2024												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
3451	00		01)District	0	02.Wages	Total Object H	ead 2:			25,710	0	0	0	25,710	25,710
		l l	Establishment.			Total Sub Head	d :			4,21,142	0	22,500	0	3,98,642	4,21,142
						Total Minor H	ead 102:			4,21,142	0	22,500	0	3,98,642	4,21,142
						Total Sub Majo	or Head 0:			4,21,142	0	22,500	0	3,98,642	4,21,142
						Total Major H	ead 3451:			4,21,142	0	22,500	0	3,98,642	4,21,142
						Total of Month	:			4,21,142	0	22,500	0	3,98,642	4,21,142
Mo	onth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
3451	00	1 1	01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	101	Voucher	2,07,062	0	10,000	0	1,97,062	2,07,062
							Voted-Sixth- Schedule-Garo	102	Voucher	1,98,326	0	13,500	0	1,84,826	1,98,326
						Total Object H	ead 1:			4,05,388	0	23,500	0	3,81,888	4,05,388
					02.Wages		Voted-Sixth- Schedule-Garo	309	Voucher	25,710	0	0	0	25,710	25,710
						Total Object H	ead 2:			25,710	0	0	0	25,710	25,710
						Total Sub Head	d :			4,31,098	0	23,500	0	4,07,598	4,31,098
						Total Minor H	ead 102 :			4,31,098	0	23,500	0	4,07,598	4,31,098

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

267

Run Date:

D	emar	nd:	38 AD	MINISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment :	Planning I	Departmen	t										
T	reasu	ry	Resubelpar	ra Treasury	7										
Ď	.D.O.	:	2800001 I	District Pla	nning Officer North C	Garo Hills									
Mo	onth o	of Accou	ınt: AUG/2024	ļ.											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
3451	00					Total Sub Maj	jor Head $\theta$ :			4,31,098	0	23,500	0	4,07,598	4,31,098
						Total Major H	Iead 3451:			4,31,098	0	23,500	0	4,07,598	4,31,098
						Total of Mont	h :			4,31,098	0	23,500	0	4,07,598	4,31,098
Mo	onth o	of Accou	int: SEP/2024												
Major Head		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Scinic				(State)		8009	- 7610		(A.G.))
3451	00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	141	Voucher	2,07,062	0	10,000	0	1,97,062	2,07,062
							Voted-Sixth- Schedule-Garo	39	Voucher	1,98,326	0	13,500	0	1,84,826	1,98,326
						Total Object I	Head 1:			4,05,388	0	23,500	0	3,81,888	4,05,388
					02.Wages		Voted-Sixth- Schedule-Garo	353	Voucher	24,120	0	0	0	24,120	24,120
							Voted-Sixth- Schedule-Garo	394	Voucher	26,670	0	0	0	26,670	26,670
						Total Object I	Head 2:			50,790	0	0	0	50,790	50,790
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	313	Voucher	10,758	0	0	0	10,758	10,758
					Allowances		Voted-Sixth- Schedule-Garo	314	Voucher	20,074	0	0	0	20,074	20,074
							Voted-Sixth- Schedule-Garo	315	Voucher	9,040	0	0	0	9,040	9,040
							Voted-Sixth-	411	Voucher	32,628	0	0	0	32,628	32,628

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

268

Run Date:

Dema	and .	38 ADMI	NICTD A	ATION OF PLANNIN	NG ODGANISA	TION								
Dema	ınu .	Jo ADMI	MISTRA	TION OF FLANNII	NO OKOANISA	TION								
Depar	tment :	Planning Dep	partment	t										
Treasi	ury	Resubelpara	Гreasury	,										
D.D.O	). :	2800001 Dis	trict Pla	nning Officer North O	Garo Hills									
Month	of Accou	int: SEP/2024												
Major Sub Head Majo Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
IIea	u		Heau								0007	- 7010		
3451 00		01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Total Object H	Iead 11 :			72,500	0	0	0	72,500	72,500
					Total Sub Hea	d :			5,28,678	0	23,500	0	5,05,178	5,28,678
					Total Minor H	lead 102 :			5,28,678	0	23,500	0	5,05,178	5,28,678
					Total Sub Maj	or Head $\theta$ :			5,28,678	0	23,500	0	5,05,178	5,28,678
					Total Major H	lead 3451:			5,28,678	0	23,500	0	5,05,178	5,28,678
					Total of Montl	h :			5,28,678	0	23,500	0	5,05,178	5,28,678
Month	of Accou	int: OCT/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
3451 00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	147	Voucher	1,98,326	0	13,500	0	1,84,826	1,98,326
						Voted-Sixth- Schedule-Garo	148	Voucher	2,07,062	0	10,000	0	1,97,062	2,07,062
					Total Object H	Iead 1 :			4,05,388	0	23,500	0	3,81,888	4,05,388
				02.Wages		Voted-Sixth- Schedule-Garo	396	Voucher	39,180	0	0	0	39,180	39,180
					Total Object H	Iead 2 :			39,180	0	0	0	39,180	39,180
					Total Sub Hea	d :			4,44,568	0	23,500	0	4,21,068	4,44,568

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

269

Run Date:

	Deman	nd :	38 ADN	MINISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
I	)eparti	ment :	Planning D	Department											
	reasu		Resubelpar												
-:	D.D.O.				nning Officer North (	Caro Hills									
				JISHICI Piai	diffing Officer North C	Jaro milis									
			nt: OCT/2024							Cuasa	Deduction	Deduction A		Net Amount	Cmaga
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G.		(as per SOP)	Gross Amount
licau	Head		Heau	Head		Semile				(State)	•	8009	- 7610		(A.G.))
3451	00	102				Total Minor H	lead 102 :			4,44,568	0	23,500	0	4,21,068	4,44,568
						Total Sub Maj	jor Head $\theta$ :			4,44,568	0	23,500	0	4,21,068	4,44,568
						Total Major H	lead 3451:			4,44,568	0	23,500	0	4,21,068	4,44,568
						Total of Mont	h :			4,44,568	0	23,500	0	4,21,068	4,44,568
M	onth o	f Accou	nt: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00	1 1	1)District tablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	31	Voucher	1,98,326	0	13,500	0	1,84,826	1,98,326
							Voted-Sixth- Schedule-Garo	32	Voucher	2,07,062	0	10,000	0	1,97,062	2,07,062
							Voted-Sixth- Schedule-Garo	352	Voucher	15,384	0	0	0	15,384	15,384
							Voted-Sixth- Schedule-Garo	353	Voucher	15,516	0	0	0	15,516	15,516
						Total Object I	Head 1:			4,36,288	0	23,500	0	4,12,788	4,36,288
					02.Wages		Voted-Sixth- Schedule-Garo	331	Voucher	39,180	0	0	0	39,180	39,180
						Total Object I	Head 2 :			39,180	0	0	0	39,180	39,180
						Total Sub Hea	d:			4,75,468	0	23,500	0	4,51,968	4,75,468
	1	I .													

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

270

Run Date:

Demand: 38 ADMINISTRATION OF PLANS	ING ORGANISATION								
Department : Planning Department									
Treasury Resubelpara Treasury									
<b>D.D.O.:</b> 2800001 District Planning Officer Nort	Garo Hills								
Month of Account: NOV/2024									
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross
Head Major Head Head Sub Head Head	Schme			Amount (State)	by DDO	8009	- 7610	(as per SOr)	Amount (A.G.))
3451 00	Total Sub Major Head $\theta$ :			4,75,468	0	23,500	0	4,51,968	4,75,468
	Total Major Head 3451:			4,75,468	0	23,500	0	4,51,968	4,75,468
	Total of Month :			4,75,468	0	23,500	0	4,51,968	4,75,468
Month of Account: DEC/2024									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Head Head	Schnie			(State)	•	8009	- 7610	· •	(A.G.))
3451 00 102 (01)District 0 (01) Salaries, Sumtua Establishment. Allowance	ry Voted-Sixth- Schedule-Garo	104	Voucher	2,10,941	0	10,000	0	2,00,941	2,10,941
	Voted-Sixth- Schedule-Garo	222	Voucher	2,02,172	0	13,500	0	1,88,672	2,02,172
	Voted-Sixth- Schedule-Garo	683	Voucher	2,02,172	0	13,500	0	1,88,672	2,02,172
	Voted-Sixth- Schedule-Garo	684	Voucher	2,10,941	0	10,000	0	2,00,941	2,10,941
	Total Object Head 1:			8,26,226	0	47,000	0	7,79,226	8,26,226
	Total Sub Head:			8,26,226	0	47,000	0	7,79,226	8,26,226
	Total Minor Head 102:			8,26,226	0	47,000	0	7,79,226	8,26,226
I I				9.26.226	0	47,000	0	7,79,226	8,26,226
	Total Sub Major Head $\theta$ :			8,26,226	· · ·	47,000	•	7,77,220	0,20,220
	Total Sub Major Head $0$ :  Total Major Head $3451$ :			8,26,226	0	47,000	0	7,79,226	8,26,226

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

271

Run Date:

I	Demai	nd:	38 ADM	INISTRA	ATION OF PLANNI	NG ORGANISA	TION								
D	epart	ment :	Planning De	partment	t										
T	reasu	ıry	Resubelpara	Treasury	7										
Ď	).D.O.	. :	2800001 Di	strict Pla	nning Officer North	Garo Hills									
M	onth o	of Accou	int: JAN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
3451	00		01)District Establishment.	0	02.Wages		Voted-Sixth- Schedule-Garo	40	Voucher	53,340	0	0	0	53,340	53,340
						Total Object H	<b>Iead</b> 2:			53,340	0	0	0	53,340	53,340
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	33	Voucher	23,704	0	0	0	23,704	23,704
					Allowances		Voted-Sixth- Schedule-Garo	34	Voucher	15,080	0	0	0	15,080	15,080
							Voted-Sixth- Schedule-Garo	83	Voucher	39,538	0	0	0	39,538	39,538
							Voted-Sixth- Schedule-Garo	88	Voucher	28,900	0	0	0	28,900	28,900
						Total Object H	Iead 11 :			1,07,222	0	0	0	1,07,222	1,07,222
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	160	Voucher	19,706	0	0	0	19,706	19,706
							Voted-Sixth- Schedule-Garo	31	Voucher	1,46,180	0	0	0	1,46,180	1,46,180
						Total Object H	Iead 13 :			1,65,886	0	0	0	1,65,886	1,65,886
					50.Other Charges		Voted-Sixth- Schedule-Garo	28	Voucher	9,064	0	0	0	9,064	9,064
							Voted-Sixth- Schedule-Garo	29	Voucher	17,829	0	0	0	17,829	17,829
							Voted-Sixth- Schedule-Garo	30	Voucher	32,190	0	0	0	32,190	32,190
						Total Object H	<b>Iead</b> 50 :			59,083	0	0	0	59,083	59,083
						Total Sub Hea	d :			3,85,531	0	0	0	3,85,531	3,85,531
			02) District Planning &	0	13.Office Expenses		Voted-Sixth-	161	Voucher	92,812	0	0	0	92,812	92,812

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

272

Run Date:

]	Demai	nd:	38 ADMIN	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
I	Pepart	ment:	Planning Dep	artment											
7	reasu	ıry	Resubelpara T	reasury											
i	).D.O.	. :	2800001 Dist	rict Pla	nning Officer North O	Garo Hills									
M	onth (	of Accou	nt: JAN/2025												
		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00		02) District Planning &	0	13.Office Expenses	Total Object I	Head 13:			92,812	0	0	0	92,812	92,812
		D	evelopment Council.			Total Sub Hea	ıd :			92,812	0	0	0	92,812	92,812
						Total Minor H	<b>Iead</b> 102 :			4,78,343	0	0	0	4,78,343	4,78,343
						Total Sub Maj	jor Head $\theta$ :			4,78,343	0	0	0	4,78,343	4,78,343
						Total Major H	Iead 3451:			4,78,343	0	0	0	4,78,343	4,78,343
						Total of Mont	h :			4,78,343	0	0	0	4,78,343	4,78,343
Majoı	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
3451	00	1 1	01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	143	Voucher	2,12,209	0	10,000	0	2,02,209	2,12,209
							Voted-Sixth- Schedule-Garo	186	Voucher	2,02,172	0	13,500	0	1,88,672	2,02,172
						Total Object I	Head 1:			4,14,381	0	23,500	0	3,90,881	4,14,381
					02.Wages		Voted-Sixth- Schedule-Garo	442	Voucher	26,670	0	0	0	26,670	26,670
						Total Object I	Head 2:			26,670	0	0	0	26,670	26,670
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	195	Voucher	15,440	0	0	0	15,440	15,440
					Allowances		Voted-Sixth- Schedule-Garo	391	Voucher	9,570	0	0	0	9,570	9,570

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

273

Run Date:

I	)emai	nd:	38 ADM	IINISTRA	ATION OF PLANNIN	NG ORGANISA	ATION								
D	epart	ment :	Planning Do	epartmen	t										
Т	reasu	ry	Resubelpara	Treasury	7										
Ď	.D.O.	:	2800001 Di	istrict Pla	nning Officer North O	Garo Hills									
Me	onth o	of Accou	int: FEB/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		01)District Establishment.	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	392	Voucher	10,440	0	0	0	10,440	10,440
					Allowances	Total Object 1	Head 11 :			35,450	0	0	0	35,450	35,450
						Total Sub Hea	ad:			4,76,501	0	23,500	0	4,53,001	4,76,501
						Total Minor F	Head 102 :			4,76,501	0	23,500	0	4,53,001	4,76,501
						Total Sub Ma	jor Head $\theta$ :			4,76,501	0	23,500	0	4,53,001	4,76,501
						Total Major H	Head 3451:			4,76,501	0	23,500	0	4,53,001	4,76,501
						Total of Mont	h :			4,76,501	0	23,500	0	4,53,001	4,76,501
Me	onth o	of Accou	<b>int:</b> MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
3451	00	1 1	01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	156	Voucher	2,12,209	0	10,000	0	2,02,209	2,12,209
							Voted-Sixth- Schedule-Garo	157	Voucher	2,02,172	0	13,500	0	1,88,672	2,02,172
						Total Object I	Head 1:			4,14,381	0	23,500	0	3,90,881	4,14,381
					02.Wages		Voted-Sixth- Schedule-Garo	1198	Voucher	26,670	0	0	0	26,670	26,670
							Voted-Sixth- Schedule-Garo	420	Voucher	24,892	0	0	0	24,892	24,892
						Total Object I	Hood 2:			51,562	0	0	0	51,562	51,562

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

274

Run Date:

Dema	nd:	38 ADMI	NISTRA	ATION OF PLANNI	NG ORGANISA	TION								
Depar	tment :	Planning Dep	partment	:										
Treasu	ıry	Resubelpara 7	Freasury											
D.D.O	.:	2800001 Dis	trict Plar	nning Officer North	Garo Hills									
Month	of Accou	nt: MAR/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Semie				(State)		8009	- 7610		(A.G.))
3451 00		01)District stablishment.	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1109	Voucher	38,850	0	0	0	38,850	38,850
				Allowances		Voted-Sixth- Schedule-Garo	1110	Voucher	17,980	0	0	0	17,980	17,980
						Voted-Sixth- Schedule-Garo	1111	Voucher	8,640	0	0	0	8,640	8,640
						Voted-Sixth- Schedule-Garo	1112	Voucher	13,920	0	0	0	13,920	13,920
						Voted-Sixth- Schedule-Garo	1113	Voucher	23,610	0	0	0	23,610	23,610
					Total Object I	Head 11:			1,03,000	0	0	0	1,03,000	1,03,000
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	1262	Voucher	1,380	0	0	0	1,380	1,380
						Voted-Sixth- Schedule-Garo	1270	Voucher	1,57,887	0	0	0	1,57,887	1,57,887
						Voted-Sixth- Schedule-Garo	1272	Voucher	84,844	0	0	0	84,844	84,844
					Total Object I	<b>Head</b> 13:			2,44,111	0	0	0	2,44,111	2,44,111
				50.Other Charges		Voted-Sixth- Schedule-Garo	1265	Voucher	30,685	0	0	0	30,685	30,685
						Voted-Sixth- Schedule-Garo	1266	Voucher	20,527	0	0	0	20,527	20,527
						Voted-Sixth- Schedule-Garo	361	Voucher	82,120	0	0	0	82,120	82,120
					Total Object I	<b>Iead</b> 50:			1,33,332	0	0	0	1,33,332	1,33,332
					Total Sub Hea	d:			9,46,386	0	23,500	0	9,22,886	9,46,386
	(0	02) District Planning &	0	13.Office Expenses		Voted-Sixth-	1263	Voucher	1,640	0	0	0	1,640	1,640

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

275

Run Date:

	Demai	nd ·	38 ADMIN	JISTR A	ATION OF PLANN	NG ORGANISA	TION								
	Depart	ment :	Planning Dep	artment	t										
,	Freasu	ry	Resubelpara T	reasury	•										
j	D.D.O.	:	2800001 Dist	rict Pla	nning Officer North	Garo Hills									
N	lonth (	of Accou	nt: MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
3451	00		02) District Planning & vevelopment Council.	0	13.Office Expenses		Voted-Sixth- Schedule-Garo	1269	Voucher	48,190	0	0	0	48,190	48,190
							Voted-Sixth- Schedule-Garo	1271	Voucher	57,269	0	0	0	57,269	57,269
						Total Object I	Head 13:			1,07,099	0	0	0	1,07,099	1,07,099
					50.Other Charges		Voted-Sixth- Schedule-Garo	1264	Voucher	1,350	0	0	0	1,350	1,350
							Voted-Sixth- Schedule-Garo	1267	Voucher	80,200	0	0	0	80,200	80,200
							Voted-Sixth- Schedule-Garo	1268	Voucher	14,770	0	0	0	14,770	14,770
							Voted-Sixth- Schedule-Garo	1273	Voucher	7,160	0	0	0	7,160	7,160
							Voted-Sixth- Schedule-Garo	360	Voucher	67,880	0	0	0	67,880	67,880
						Total Object I	Head 50:			1,71,360	0	0	0	1,71,360	1,71,360
						Total Sub Hea	ıd:			2,78,459	0	0	0	2,78,459	2,78,459
						Total Minor H	Iead 102 :			12,24,845	0	23,500	0	12,01,345	12,24,845
						Total Sub Ma	jor Head $\theta$ :			12,24,845	0	23,500	0	12,01,345	12,24,845
						Total Major H	Iead 3451:			12,24,845	0	23,500	0	12,01,345	12,24,845
						Total of Mont	h :			12,24,845	0	23,500	0	12,01,345	12,24,845
						Total of DDO	2800001:			66,03,350	0	2,48,000	0	63,55,350	66,03,350
Re	conci	<u>liation</u>	<b>Portion</b>												

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

Page No. Run Date : 276

13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand:	38 ADMINISTRATION OF PLANNING O	ORGAN	NISATION			
Department :	Planning Department					
Treasury	Resubelpara Treasury					
D.D.O. :	2800001 District Planning Officer North Garo	Hills				
Internal Adjustmen	t of A.G. Office:					
Summary of DDO w	vise expenditure_	DDO	) wise Total ( Original +Re	econcilation+IA) :	66,03	3,350
3451 00 102 (0	1)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	48,83	5,863
3451 00 102 (0	1)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo	4,25	5,632
3451 00 102 (0	1)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	3,18	8,172
3451 00 102 (0	1)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	4,09	9,997
3451 00 102 (0	1)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1,92	2,415
3451 00 102 (0	2) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Garo	1,99	9,911
3451 00 102 (0	2) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1,7	1,360
					66,03	3,350

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

277

Run Date:

D	emar	nd:	38 ADMI	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
De	epart	ment :	Planning De	partmen	t										
Tı	reasu	ry	Mawkyrwat '	Treasury											
Ď.	D.O.	:	2800003 Dis	strict Pla	nning Officer South	West Khasi Hill	District Mawkyrw	at							
Mo	nth o	of Accou	int: APR/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00	1 1	01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	19	Voucher	1,66,998	3 0	5,000	0	1,61,998	1,66,998
							Voted-Sixth- Schedule-Khasi	257	Voucher	8,360	0	0	0	8,360	8,360
							Voted-Sixth- Schedule-Khasi	302	Voucher	85,435	0	10,000	0	75,435	85,435
							Voted-Sixth- Schedule-Khasi	324	Voucher	4,360	0	0	0	4,360	4,360
						Total Object H	Head 1 :			2,65,153	0	15,000	0	2,50,153	2,65,153
						Total Sub Hea	ıd:			2,65,153	0	15,000	0	2,50,153	2,65,153
						Total Minor H	Iead 102 :			2,65,153	0	15,000	0	2,50,153	2,65,153
						Total Sub Maj	jor Head $\theta$ :			2,65,153	0	15,000	0	2,50,153	2,65,153
						Total Major H	lead 3451:			2,65,153	0	15,000	0	2,50,153	2,65,153
						<b>Total of Montl</b>	h :			2,65,153	0	15,000	0	2,50,153	2,65,153
Mo	nth o	of Accou	int: MAY/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
3451	00	1 1	01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	193	Voucher	1,66,998	3 0	5,000	0	1,61,998	1,66,998
							Voted-Sixth- Schedule-Khasi	194	Voucher	85,435	0	10,000	0	75,435	85,435
						Total Object H	Head 1 :								
Visit us	at h	ttp//cag	.gov.in/ae/meghala	<u>iya</u>	1										

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

278

Run Date:

D	emar	ıd:	38 A	DMINISTRA	TION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment :	Planning	g Department	:										
Tı	reasu	ry	Mawkyı	wat Treasury											
D.	D.O.	:	2800003	B District Plan	nning Officer South	West Khasi Hill	District Mawkyrw	at							
Mo	nth o	f Accou	nt: MAY/20	024											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Scillie				(State)		8009	- 7610	· •	( <b>A.G.</b> ))
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance					2,52,433	0	15,000	0	2,37,433	2,52,433
					02.Wages		Voted-Sixth- Schedule-Khasi	356	Voucher	11,897	0	0	0	11,897	11,897
							Voted-Sixth- Schedule-Khasi	357	Voucher	40,980	0	0	0	40,980	40,980
						Total Object I	Head 2 :			52,877	0	0	0	52,877	52,877
						Total Sub Hea	ıd:			3,05,310	0	15,000	0	2,90,310	3,05,310
						Total Minor H	Iead 102 :			3,05,310	0	15,000	0	2,90,310	3,05,310
						Total Sub Maj	jor Head $\theta$ :			3,05,310	0	15,000	0	2,90,310	3,05,310
						Total Major H	<b>Iead</b> 3451:			3,05,310	0	15,000	0	2,90,310	3,05,310
						Total of Mont	h :			3,05,310	0	15,000	0	2,90,310	3,05,310
Mo	nth o	f Accou	<b>nt:</b> JUN/202	24											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	122	Voucher	1,66,998	0	5,000	0	1,61,998	1,66,998
							Voted-Sixth- Schedule-Khasi	124	Voucher	85,435	0	10,000	0	75,435	85,435
						Total Object I	Head 1:			2,52,433	0	15,000	0	2,37,433	2,52,433
					02.Wages		Voted-Sixth-	241	Voucher	40,980	0	0	0	40,980	40,980

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

279

**Run Date :** 13/05/2025

D	emar	nd :	38 ADM	IINISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment :	Planning Do	epartment											
<b>T</b> 1	reasu	ry	Mawkyrwat	Treasury											
-	.D.O.			•	nning Officer South	West Khasi Hill	District Mawkyrw	at							
			unt: JUN/2024												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Scinic				(State)		8009	- 7610		(A.G.))
3451	00		(01)District	0	02.Wages	Total Object I	Head 2:			40,980	0	0	0	40,980	40,980
			Establishment.			Total Sub Hea	ıd:			2,93,413	0	15,000	0	2,78,413	2,93,413
						Total Minor H	Iead 102 :			2,93,413	0	15,000	0	2,78,413	2,93,413
						Total Sub Ma	jor Head $\theta$ :			2,93,413	0	15,000	0	2,78,413	2,93,413
						Total Major H	<b>Iead</b> 3451:			2,93,413	0	15,000	0	2,78,413	2,93,413
						Total of Mont	h :			2,93,413	0	15,000	0	2,78,413	2,93,413
Mo	onth o	of Acco	unt: JUL/2024												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
3451	00		(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	185	Voucher	85,435	0	10,000	0	75,435	85,435
							Voted-Sixth- Schedule-Khasi	187	Voucher	1,66,998	0	5,000	0	1,61,998	1,66,998
						Total Object I	Head 1:			2,52,433	0	15,000	0	2,37,433	2,52,433
					02.Wages		Voted-Sixth- Schedule-Khasi	181	Voucher	40,980	0	0	0	40,980	40,980
						Total Object I	Head 2:			40,980	0	0	0	40,980	40,980
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	215	Voucher	7,50,000	0	0	0	7,50,000	7,50,000
						Total Object I	Head 6:			7,50,000	0	0	0	7,50,000	7,50,000

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

280

Run Date:

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

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

281

Run Date:

Demand:	38 ADMI	NISTR A	TION OF PLANNI	NG ORGANISA	TION								
Department	: Planning De	partment											
Treasury	Mawkyrwat 7	Γreasury											
Ď.D.O. :	2800003 Dis	trict Pla	nning Officer South	West Khasi Hill	District Mawkyrw	at							
Month of Acc	ount: JUL/2024												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
3451				Total Major H	<b>Iead</b> 3451:			12,52,779	0	15,000	0	12,37,779	12,52,779
				Total of Mont	h :			12,52,779	0	15,000	0	12,37,779	12,52,779
Month of Acc	ount: AUG/2024												
Major Sub Mino Head Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(23430)		8009	- 7610		(12000))
3451 00 102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	63	Voucher	1,71,819	0	5,000	0	1,66,819	1,71,819
					Voted-Sixth- Schedule-Khasi	66	Voucher	87,723	0	10,000	0	77,723	87,723
				Total Object I	Head 1:			2,59,542	0	15,000	0	2,44,542	2,59,542
			02.Wages		Voted-Sixth- Schedule-Khasi	428	Voucher	4,500	0	0	0	4,500	4,500
					Voted-Sixth- Schedule-Khasi	68	Voucher	42,480	0	0	0	42,480	42,480
				Total Object I	<b>Head</b> 2:			46,980	0	0	0	46,980	46,980
			(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	69	Voucher	5,640	0	0	0	5,640	5,640
			Allowances	Total Object I	Head 11 :			5,640	0	0	0	5,640	5,640
				Total Sub Hea	d:			3,12,162	0	15,000	0	2,97,162	3,12,162
				Total Minor H	lead 102 :			3,12,162	0	15,000	0	2,97,162	3,12,162
				Total Sub Maj	jor Head $\theta$ :			3,12,162	0	15,000	0	2,97,162	3,12,162

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

282

Run Date:

Dem	and:	38 ADM	INISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
Depa	rtment :	Planning De	partment											
Trea	sury	Mawkyrwat '	Treasury											
D.D.	0.:	2800003 Dis	strict Pla	nning Officer South	West Khasi Hill	District Mawkyrw	at							
Montl	n of Accou	int: AUG/2024												
Major Su Head Ma	ıb Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
He	,		Head						(State)		8009	- 7610		(A.G.))
3451					Total Major H	Iead 3451:			3,12,162	0	15,000	0	2,97,162	3,12,162
					Total of Mont	h :			3,12,162	0	15,000	0	2,97,162	3,12,162
Montl	n of Accou	int: SEP/2024												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He	•		Head						(State)		8009	- 7610		(A.G.))
3451 00		01)District Sstablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	183	Voucher	15,155	0	0	0	15,155	15,155
						Voted-Sixth- Schedule-Khasi	184	Voucher	1,71,819	0	5,000	0	1,66,819	1,71,819
						Voted-Sixth- Schedule-Khasi	185	Voucher	87,723	0	10,000	0	77,723	87,723
					Total Object I	Head 1:			2,74,697	0	15,000	0	2,59,697	2,74,697
				02.Wages		Voted-Sixth- Schedule-Khasi	201	Voucher	42,480	0	0	0	42,480	42,480
					Total Object I	Head 2:			42,480	0	0	0	42,480	42,480
					Total Sub Hea	id:			3,17,177	0	15,000	0	3,02,177	3,17,177
					Total Minor H	Iead 102 :			3,17,177	0	15,000	0	3,02,177	3,17,177
					Total Sub Ma	jor Head $\theta$ :			3,17,177	0	15,000	0	3,02,177	3,17,177
					Total Major H	lead 3451:			3,17,177	0	15,000	0	3,02,177	3,17,177
					Total of Mont	h :			3,17,177	0	15,000	0	3,02,177	3,17,177

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

283

Run Date:

I	Demai	nd:	38 AD	MINISTRA	ATION OF PLANNIN	IG ORGANISA	ATION								
D	Pepart	ment:	Planning	Department	;										
Т	reasu	ry	Mawkyrw	at Treasury											
Ď	).D.O.	:	2800003	District Pla	nning Officer South	West Khasi Hill	District Mawkyrw	at							
M	onth o	of Accou	nt: OCT/2024	ļ											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	187	Voucher	87,723	0	10,000	0	77,723	87,723
							Voted-Sixth- Schedule-Khasi	41	Voucher	1,88,639	0	5,000	0	1,83,639	1,88,639
						Total Object I	Head 1:			2,76,362	0	15,000	0	2,61,362	2,76,362
					02.Wages		Voted-Sixth- Schedule-Khasi	263	Voucher	42,480	0	0	0	42,480	42,480
						Total Object I	Head 2:			42,480	0	0	0	42,480	42,480
						Total Sub Hea	ad:			3,18,842	0	15,000	0	3,03,842	3,18,842
						Total Minor H	Head 102 :			3,18,842	0	15,000	0	3,03,842	3,18,842
						Total Sub Ma	jor Head $\theta$ :			3,18,842	0	15,000	0	3,03,842	3,18,842
						Total Major H	<b>Head</b> 3451:			3,18,842	0	15,000	0	3,03,842	3,18,842
						<b>Total of Mont</b>	h :			3,18,842	0	15,000	0	3,03,842	3,18,842
M	onth o	of Accou	nt: NOV/2024	4											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	133	Voucher	87,723	0	10,000	0	77,723	87,723
							Voted-Sixth- Schedule-Khasi	38	Voucher	561	0	0	0	561	56
							Voted-Sixth-	380	Voucher	12,912	0	0	0	12,912	12,912

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

284

Run Date:

D	eman	ıd :	38 ADN	MINISTRA	ATION OF PLANNIN	NG ORGANISA	ATION								
D	epart	ment :	Planning D	Department	İ										
T	reasu	ry	Mawkyrwa	t Treasury											
Ď	D.O.	:	2800003 Г	District Plan	nning Officer South	West Khasi Hill	District Mawkyrw	at							
Mo	nth o	f Accou	nt: NOV/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	386	Voucher	6,732	0	0	0	6,732	6,732
							Voted-Sixth- Schedule-Khasi	39	Voucher	1,71,819	0	5,000	0	1,66,819	1,71,819
							Voted-Sixth- Schedule-Khasi	40	Voucher	16,277	0	0	0	16,277	16,277
						Total Object I	Head 1:			2,96,024	0	15,000	0	2,81,024	2,96,024
					02.Wages		Voted-Sixth- Schedule-Khasi	257	Voucher	42,480	0	0	0	42,480	42,480
						Total Object I	Head 2:			42,480	0	0	0	42,480	42,480
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	394	Voucher	5,220	0	0	0	5,220	5,220
							Voted-Sixth- Schedule-Khasi	465	Voucher	1,14,073	0	0	0	1,14,073	1,14,073
						Total Object I	Head 6:			1,19,293	0	0	0	1,19,293	1,19,293
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	466	Voucher	7,500	0	0	0	7,500	7,500
					Allowances		Voted-Sixth- Schedule-Khasi	467	Voucher	8,408	0	0	0	8,408	8,408
							Voted-Sixth- Schedule-Khasi	468	Voucher	9,616	0	0	0	9,616	9,616
							Voted-Sixth- Schedule-Khasi	469	Voucher	11,379	0	0	0	11,379	11,379
						<b>Total Object I</b>	Head 11:			36,903	0	0	0	36,903	36,903
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	372	Voucher	24,657	0	0	0	24,657	24,657
						Total Object I	Head 13:								

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

285

Run Date:

I	Demai	nd:	38 ADMII	NISTRA	ATION OF PLANNIN	NG ORGANISA	TION								
D	Depart	ment:	Planning Dep	artment	:										
Т	reasu	ry	Mawkyrwat T	reasury											
Ď	).D.O.	:	2800003 Dis	trict Pla	nning Officer South	West Khasi Hill	District Mawkyrw	at							
M	onth o	of Accou	nt: NOV/2024												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
			01)District		(12) Off F					24,657	0	0	0	24,657	24,657
3451	00		stablishment.	0	(13) Office Expenses	Total Sub Hea	d .			5,19,357	0	15,000	0	5,04,357	5,19,357
										5,19,357		15,000	0	5,04,357	5,19,357
						Total Minor H				5,19,357		15,000		5,04,357	5,19,357
						Total Sub Maj							0		
						Total Major H				5,19,357		15,000	0	5,04,357	5,19,357
M	onth c	of Accou	nt: DEC/2024			Total of Montl	n :			5,19,357	0	15,000	0	5,04,357	5,19,357
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		01)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	141	Voucher	1,76,847	0	5,000	0	1,71,847	1,76,847
							Voted-Sixth- Schedule-Khasi	389	Voucher	93,656	0	10,000	0	83,656	93,656
							Voted-Sixth- Schedule-Khasi	48	Voucher	90,006	0	10,000	0	80,006	90,006
							Voted-Sixth- Schedule-Khasi	508	Voucher	1,684	0	0	0	1,684	1,684
							Voted-Sixth- Schedule-Khasi	525	Voucher	1,76,847	0	5,000	0	1,71,847	1,76,847
							Voted-Sixth- Schedule-Khasi	54	Voucher	15,660	0	0	0	15,660	15,660
							Voted-Sixth- Schedule-Khasi	56	Voucher	1,160	0	0	0	1,160	1,160

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

286

Run Date:

D	emar	nd:	38 ADM	1INISTR <i>A</i>	TION OF PLANNIN	NG ORGANISA	TION								
De	epart	ment :	Planning D	epartment											
Tı	reasu	ry	Mawkyrwat	t Treasury											
D.	D.O.	:	2800003 D	istrict Plan	nning Officer South	West Khasi Hill	District Mawkyrw	at							
Mo	nth o	of Accou	nt: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	1 1	01)District stablishment.	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			5,55,860	0	30,000	0	5,25,860	5,55,860
					02.Wages		Voted-Sixth- Schedule-Khasi	265	Voucher	42,480	0	0	0	42,480	42,480
							Voted-Sixth- Schedule-Khasi	561	Voucher	42,480	0	0	0	42,480	42,480
							Voted-Sixth- Schedule-Khasi	562	Voucher	10,530	0	0	0	10,530	10,530
						Total Object H	Head 2:			95,490	0	0	0	95,490	95,490
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	253	Voucher	7,600	0	0	0	7,600	7,600
					Allowances	Total Object I	Head 11:			7,600	0	0	0	7,600	7,600
						Total Sub Hea	d:			6,58,950	0	30,000	0	6,28,950	6,58,950
						Total Minor H	lead 102 :			6,58,950	0	30,000	0	6,28,950	6,58,950
						Total Sub Maj	jor Head $\theta$ :			6,58,950	0	30,000	0	6,28,950	6,58,950
						Total Major H	lead 3451:			6,58,950	0	30,000	0	6,28,950	6,58,950
						Total of Mont	h :			6,58,950	0	30,000	0	6,28,950	6,58,950
Mo	nth o	of Accou	nt: JAN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
3451	00	102	01)District	0	(01) Salaries, Sumtuary		Voted-Sixth-	68	Voucher	6,509	0	0	0	6,509	6,509
					L										

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

287

Run Date:

Ι	)emai	nd:	38 ADN	MINISTRA	TION OF PLANNIN	NG ORGANISA	TION								
D	epart	ment :	Planning D	Department	:										
Т	reasu	ry	Mawkyrwa	t Treasury											
D	.D.O.	:	2800003 D	District Plan	nning Officer South	West Khasi Hill	District Mawkyrw	at							
Me	onth o	of Accou	nt: JAN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.)
3451	00		1)District stablishment.	0	(01) Salaries, Sumtuary Allowance	Total Object I	<b>Iead</b> 1:			6,509	0	0	0	6,509	6,509
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	105	Voucher	8,987	0	0	0	8,987	8,987
						<b>Total Object I</b>	<b>Iead</b> 13 :			8,987	0	0	0	8,987	8,987
						Total Sub Hea	d:			15,496	6 0	0	0	15,496	15,490
						Total Minor H	lead 102 :			15,496	0	0	0	15,496	15,490
						Total Sub Maj	jor Head $\theta$ :			15,496	0	0	0	15,496	15,490
						Total Major H	lead 3451:			15,496	0	0	0	15,496	15,490
						Total of Mont	h :			15,496	0	0	0	15,496	15,490
Mo	onth o	of Accou	nt: FEB/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
3451	00	1 1	1)District stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	116	Voucher	93,656	0	10,000	0	83,656	93,656
							Voted-Sixth- Schedule-Khasi	4	Voucher	1,76,847	0	5,000	0	1,71,847	1,76,847
						Total Object H	Iead 1 :			2,70,503	0	15,000	0	2,55,503	2,70,503
					02.Wages		Voted-Sixth- Schedule-Khasi	188	Voucher	63,420	0	0	0	63,420	63,420
ĺ						Total Object F	<b>Head</b> 2:			63,420	0	0	0	63,420	63,420

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Page No.

288

Run Date:

Den	nand :	38 AD	MINISTRA	TION OF PLANNI	NG ORGANISA	TION								
Dep	artment :	Planning	Department											
Trea	sury	Mawkyrw	at Treasury											
D.D	0.:	2800003	District Plar	nning Officer South	West Khasi Hill	District Mawkyrw	at							
Mont	h of Accou	nt: FEB/2025	i											
	ub Minor ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
3451 00		01)District stablishment.	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	285	Voucher	10,251	0	0	0	10,251	10,251
				Allowances		Voted-Sixth- Schedule-Khasi	286	Voucher	15,040	0	0	0	15,040	15,040
						Voted-Sixth- Schedule-Khasi	287	Voucher	9,212	0	0	0	9,212	9,212
						Voted-Sixth- Schedule-Khasi	288	Voucher	7,671	0	0	0	7,671	7,671
						Voted-Sixth- Schedule-Khasi	289	Voucher	8,360	0	0	0	8,360	8,360
						Voted-Sixth- Schedule-Khasi	290	Voucher	8,000	0	0	0	8,000	8,000
					Total Object H	Head 11:			58,534	0	0	0	58,534	58,534
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	161	Voucher	35,499	0	0	0	35,499	35,499
						Voted-Sixth- Schedule-Khasi	220	Voucher	50,740	0	0	0	50,740	50,740
					Total Object H	Head 13 :			86,239	0	0	0	86,239	86,239
				50.Other Charges		Voted-Sixth- Schedule-Khasi	299	Voucher	69,440	0	0	0	69,440	69,440
					Total Object H	<b>Iead</b> 50:			69,440	0	0	0	69,440	69,440
					Total Sub Hea	d :			5,48,136	0	15,000	0	5,33,136	5,48,136
					Total Minor H	lead 102 :			5,48,136	0	15,000	0	5,33,136	5,48,136
					Total Sub Maj	jor Head $\theta$ :			5,48,136	0	15,000	0	5,33,136	5,48,136
					Total Major H	lead 3451:			5,48,136	0	15,000	0	5,33,136	5,48,136

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

289

Run Date:

I	Deman	nd :	38 ADMI	NISTR <i>A</i>	ATION OF PLANNI	NG ORGANISA	TION								
D	eparti	ment :	Planning De												
	reasu		Mawkyrwat 7	-											
	.D.O.				nning Officer South	West Khasi Hill	District Mawkyrw	at							
			int: FEB/2025			West Kilusi IIII	District Wawky! W								
Major	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Montl	h :			5,48,136	0	15,000	0	5,33,136	5,48,136
Me	onth o	of Accou	int: MAR/2025												
	Major Sub Minor Head Major Head Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
			IIcud	Head						(State)		8009	- 7610		(A.G.))
3451	00		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	28	Voucher	93,656	0	10,000	0	83,656	93,656
							Voted-Sixth- Schedule-Khasi	98	Voucher	1,76,847	0	5,000	0	1,71,847	1,76,847
						Total Object H	Head 1:			2,70,503	0	15,000	0	2,55,503	2,70,503
					02.Wages	-	Voted-Sixth- Schedule-Khasi	253	Voucher	63,420	0	0	0	63,420	63,420
						Total Object H	Head 2 :			63,420	0	0	0	63,420	63,420
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	589	Voucher	5,88,181	0	0	0	5,88,181	5,88,181
							Voted-Sixth- Schedule-Khasi	978	Voucher	80,284	0	0	0	80,284	80,284
						Total Object H	<b>Head</b> 6:			6,68,465	0	0	0	6,68,465	6,68,465
					(11) Travel Expenses, Conveyance	-	Voted-Sixth- Schedule-Khasi	849	Voucher	8,600	0	0	0	8,600	8,600
					Allowances		Voted-Sixth- Schedule-Khasi	883	Voucher	17,500	0	0	0	17,500	17,500
							Voted-Sixth- Schedule-Khasi	884	Voucher	18,080	0	0	0	18,080	18,080
							Voted-Sixth-	885	Voucher	17,200	0	0	0	17,200	17,200

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

**Up to Accounting Month March (Pre) of Financial Year 2024-2025** 

Page No.

290

Run Date:

I	Demai	nd:	38 A	ADMINISTR.	ATION OF PLANNI	NG ORGANISA	TION								
D	Pepart	ment:	Planning	g Departmen	nt										
T	reasu	ıry	Mawkyı	rwat Treasury	ý										
Ė	D.D.O.	:	2800003	3 District Pla	anning Officer South	West Khasi Hill	District Mawkyrw	at							
M	onth (	of Accou	nt: MAR/20	025											
	Major Sub Minor Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	Head			Head	I					(State)		8009	- 7610		(A.G.))
3451	00		01)District stablishment.	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	886	Voucher	9,000	0	0	0	9,000	9,000
					Allowances		Voted-Sixth- Schedule-Khasi	887	Voucher	19,500	0	0	0	19,500	19,500
						Total Object I	Head 11:			89,880	0	0	0	89,880	89,880
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1004	Voucher	25,061	0	0	0	25,061	25,061
							Voted-Sixth- Schedule-Khasi	851	Voucher	1,22,720	0	0	0	1,22,720	1,22,720
							Voted-Sixth- Schedule-Khasi	852	Voucher	58,646	0	0	0	58,646	58,646
						Total Object I	Head 13:			2,06,427	0	0	0	2,06,427	2,06,427
					50.Other Charges		Voted-Sixth- Schedule-Khasi	850	Voucher	47,040	0	0	0	47,040	47,040
						Total Object I	Head 50:			47,040	0	0	0	47,040	47,040
						Total Sub Hea	ıd:			13,45,735	0	15,000	0	13,30,735	13,45,735
						Total Minor H	Iead 102 :			13,45,735	0	15,000	0	13,30,735	13,45,735
						Total Sub Ma	jor Head $\theta$ :			13,45,735	0	15,000	0	13,30,735	13,45,735
						Total Major H	Iead 3451:			13,45,735	0	15,000	0	13,30,735	13,45,735
						<b>Total of Mont</b>	h :			13,45,735	0	15,000	0	13,30,735	13,45,735
						Total of DDO	2800003:			61,52,510	0	1,80,000	0	59,72,510	61,52,510
Rec	conci	<u>iliation</u>	<b>Portion</b>												

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

ong

Page No.

Run Date:

291

13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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									
Internal Adjustment of A.G. Office:										
		DDC	) wise Total ( Original +R	econcilation+IA) :	61,52,510					
Summary of DDO w	vise expenditure									
3451 00 102 (0	1)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	32,32,452					
3451 00 102 (0	1)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Khasi	5,31,587					
3451 00 102 (0	1)District Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	15,37,758					
3451 00 102 (0	1)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2,52,324					
3451 00 102 (0	1)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4,09,983					
3451 00 102 (0	1)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	1,88,406					
					61,52,510					