

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

Page No. 1
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Personnel Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	5015	Challan	-14	0	0	0		-14	-14
Total Object Head-- 13 :										-14	0	0	0		-14	-14
Total Sub Head :										-14	0	0	0		-14	-14
Total Minor Head 102 :										-14	0	0	0		-14	-14
Total Sub Major Head 0 :										-14	0	0	0		-14	-14
Total Major Head 3451 :										-14	0	0	0		-14	-14
Total of Month :										-14	0	0	0		-14	-14
Total of DDO 2700001 :										-14	0	0	0		-14	-14
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																-14
Summary of DDO wise expenditure																
3451	00	102	(01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi										-14
																-14

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

Page No. 2
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION															
Department :		Personnel Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		2700004 District Planning Officer Ejh District Khliehriat															
Month of Account:		APR/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 Head-- 1 :				3,09,980	0	12,000	0	2,97,980	3,09,980		
						Total Sub Head :				3,09,980	0	12,000	0	2,97,980	3,09,980		
						Total Minor Head 102 :				3,09,980	0	12,000	0	2,97,980	3,09,980		
						Total Sub Major Head 0 :				3,09,980	0	12,000	0	2,97,980	3,09,980		
						Total Major Head 3451 :				3,09,980	0	12,000	0	2,97,980	3,09,980		
						Total of Month :				3,09,980	0	12,000	0	2,97,980	3,09,980		
Month of Account:		MAY/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 Head-- 1 :											

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

Page No. 3
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Personnel Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		2700004 District Planning Officer Ejh District Khliehriat														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance					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		
					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 0 :					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:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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		
						Total Object Head-- 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 Head-- 2 :					24,120	0	0	0	24,120	24,120

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

Page No. 4
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Personnel Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		2700004 District Planning Officer Ejh District Khliehriat														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.			Total Sub Head :				3,19,260	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 0 :				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 Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		63	Voucher	2,09,705	0	12,000		0	1,97,705	2,09,705
						Voted-Sixth-Schedule-Jaintia		64	Voucher	85,435	0	0		0	85,435	85,435
						Total Object Head-- 1 :				2,95,140	0	12,000		0	2,83,140	2,95,140
					02.Wages	Voted-Sixth-Schedule-Jaintia		383	Voucher	24,120	0	0		0	24,120	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 0 :				3,19,260	0	12,000		0	3,07,260	3,19,260

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

Page No. 5
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Personnel Department														
Treasury		Khliehriat Treasury														
D.D.O. :		2700004 District Planning Officer Ejh District Khliehriat														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451						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:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	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	87,723	
						Total Object Head-- 1 :			3,03,494	0	12,000	0	2,91,494	3,03,494		
				02.Wages		Voted-Sixth-Schedule-Jaintia	303	Voucher	24,120	0	0	0	24,120	24,120		
						Total Object Head-- 2 :			24,120	0	0	0	24,120	24,120		
						Total Sub Head :			3,27,614	0	12,000	0	3,15,614	3,27,614		
				Total Minor Head 102 :			3,27,614	0	12,000	0	3,15,614	3,27,614				
				Total Sub Major Head 0 :			3,27,614	0	12,000	0	3,15,614	3,27,614				
				Total Major Head 3451 :			3,27,614	0	12,000	0	3,15,614	3,27,614				
						Total of Month :				3,27,614	0	12,000		0	3,15,614	3,27,614
Month of Account:		SEP/2024														

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

Page No. 6
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Personnel Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		2700004 District Planning Officer Ejh District Khliehriat														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 Head-- 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 Head-- 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 Head-- 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 Head-- 50 :				72,500	0	0	0	72,500	72,500	
					Total Sub Head :					4,77,017	0	12,000	0	4,65,017	4,77,017	
					Total Minor Head 102 :					4,77,017	0	12,000	0	4,65,017	4,77,017	
					Total Sub Major Head 0 :					4,77,017	0	12,000	0	4,65,017	4,77,017	
					Total Major Head 3451 :					4,77,017	0	12,000	0	4,65,017	4,77,017	
					Total of Month :					4,77,017	0	12,000	0	4,65,017	4,77,017	
Month of Account:		OCT/2024														

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

Page No. 7
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Personnel Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		2700004 District Planning Officer Ejh District Khliehriat														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	67	Voucher	1,53,781	0	12,000	0	1,41,781	1,53,781		
						Voted-Sixth-Schedule-Jaintia	68	Voucher	87,723	0	0	0	87,723	87,723		
						Total Object Head-- 1 :				2,41,504	0	12,000	0	2,29,504	2,41,504	
					02.Wages	Voted-Sixth-Schedule-Jaintia	323	Voucher	25,020	0	0	0	25,020	25,020		
						Total Object Head-- 2 :				25,020	0	0	0	25,020	25,020	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	273	Voucher	22,470	0	0	0	22,470	22,470		
						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 Head-- 11 :				72,240	0	0	0	72,240	72,240	
					Total Sub Head :				3,38,764	0	12,000	0	3,26,764	3,38,764		
					Total Minor Head 102 :				3,38,764	0	12,000	0	3,26,764	3,38,764		
					Total Sub Major Head 0 :				3,38,764	0	12,000	0	3,26,764	3,38,764		
					Total Major Head 3451 :				3,38,764	0	12,000	0	3,26,764	3,38,764		
					Total of Month :				3,38,764	0	12,000	0	3,26,764	3,38,764		
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 8
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Personnel Department														
Treasury		Khliehriat Treasury														
D.D.O. :		2700004 District Planning Officer Ejh District Khliehriat														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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	1,53,781		
						Total Object Head-- 1 :				2,59,756	0	12,000	0	2,47,756	2,59,756	
					02.Wages	Voted-Sixth-Schedule-Jaintia	277	Voucher	25,020	0	0	0	25,020	25,020		
						Total Object Head-- 2 :				25,020	0	0	0	25,020	25,020	
						Total Sub Head :				2,84,776	0	12,000	0	2,72,776	2,84,776	
					Total Minor Head 102 :				2,84,776	0	12,000	0	2,72,776	2,84,776		
					Total Sub Major Head 0 :				2,84,776	0	12,000	0	2,72,776	2,84,776		
Total Major Head 3451 :				2,84,776	0	12,000	0	2,72,776	2,84,776							
Total of Month :				2,84,776	0	12,000	0	2,72,776	2,84,776							
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District	0	(01) Salaries, Sumtuary	Voted-Sixth-	449	Voucher	1,58,461	0	12,000	0	1,46,461	1,58,461		

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

Page No. 9
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Personnel Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		2700004 District Planning Officer Ejh District Khliehriat													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	450	Voucher	90,006	0	0	0	90,006	90,006	
						Voted-Sixth-Schedule-Jaintia	98	Voucher	1,58,461	0	12,000	0	1,46,461	1,58,461	
						Voted-Sixth-Schedule-Jaintia	99	Voucher	90,006	0	0	0	90,006	90,006	
						Total Object Head-- 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 Head-- 2 :			25,020	0	0	0	25,020	25,020		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	295	Voucher	23,080	0	0	0	23,080	23,080		
					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 Head-- 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 Head-- 50 :			70,000	0	0	0	70,000	70,000		
				Total Sub Head :			6,62,154	0	24,000	0	6,38,154	6,62,154			
				Total Minor Head 102 :			6,62,154	0	24,000	0	6,38,154	6,62,154			
				Total Sub Major Head 0 :			6,62,154	0	24,000	0	6,38,154	6,62,154			
				Total Major Head 3451 :			6,62,154	0	24,000	0	6,38,154	6,62,154			

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

Page No. 11
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Personnel Department														
Treasury		Khliehriat Treasury														
D.D.O. :		2700004 District Planning Officer Ejh District Khliehriat														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				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 Head-- 2 :				25,020	0	0	0	25,020	25,020		
					Total Sub Head :				2,04,817	0	5,000	0	1,99,817	2,04,817		
					Total Minor Head 102 :				2,04,817	0	5,000	0	1,99,817	2,04,817		
					Total Sub Major Head 0 :				2,04,817	0	5,000	0	1,99,817	2,04,817		
					Total Major Head 3451 :				2,04,817	0	5,000	0	1,99,817	2,04,817		
Total of Month :										2,04,817	0	5,000	0	1,99,817	2,04,817	
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 Head-- 1 :				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		

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

Page No. 12
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																		
Department :		Personnel Department																		
Treasury :		Khliehriat Treasury																		
D.D.O. :		2700004 District Planning Officer Ejh District Khliehriat																		
Month of Account:		MAR/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Jaintia		197	Voucher	6,840	0	0	0	0	6,840	6,840				
						Voted-Sixth-Schedule-Jaintia		863	Voucher	31,500	0	0	0	0	31,500	31,500				
						Total Object Head-- 2 :				67,740	0	0	0	0	67,740	67,740				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		738	Voucher	39,090	0	0	0	0	39,090	39,090				
						Voted-Sixth-Schedule-Jaintia		739	Voucher	57,120	0	0	0	0	57,120	57,120				
						Voted-Sixth-Schedule-Jaintia		740	Voucher	27,290	0	0	0	0	27,290	27,290				
						Voted-Sixth-Schedule-Jaintia		813	Voucher	52,240	0	0	0	0	52,240	52,240				
						Total Object Head-- 11 :				1,75,740	0	0	0	0	1,75,740	1,75,740				
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		352	Voucher	60,000	0	0	0	0	60,000	60,000				
						Voted-Sixth-Schedule-Jaintia		676	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000				
						Voted-Sixth-Schedule-Jaintia		832	Voucher	2,00,000	0	0	0	0	2,00,000	2,00,000				
						Total Object Head-- 13 :				3,70,000	0	0	0	0	3,70,000	3,70,000				
					50.Other Charges	Voted-Sixth-Schedule-Jaintia		722	Voucher	50,000	0	0	0	0	50,000	50,000				
						Total Object Head-- 50 :				50,000	0	0	0	0	50,000	50,000				
					Total Sub Head :									10,58,706	0	5,000	0	0	10,53,706	10,58,706
					Total Minor Head 102 :									10,58,706	0	5,000	0	0	10,53,706	10,58,706

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

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

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Personnel Department														
Treasury		Khliehriat Treasury														
D.D.O. :		2700004 District Planning Officer Ejh District Khliehriat														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00					Total Sub Major Head	0 :			10,58,706	0	5,000		0	10,53,706	10,58,706
						Total Major Head	3451 :			10,58,706	0	5,000		0	10,53,706	10,58,706
						Total of Month	:			10,58,706	0	5,000		0	10,53,706	10,58,706
						Total of DDO	2700004 :			46,46,628	0	1,30,000		0	45,16,628	46,46,628
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																46,46,628
Summary of DDO wise expenditure																
3451	00	102	(01)District Establishment.			0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Jaintia								33,51,608
3451	00	102	(01)District Establishment.			0	02.Wages	Voted-Sixth-Schedule-Jaintia								3,14,340
3451	00	102	(01)District Establishment.			0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia								3,18,180
3451	00	102	(01)District Establishment.			0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								4,70,000
3451	00	102	(01)District Establishment.			0	50.Other Charges	Voted-Sixth-Schedule-Jaintia								1,92,500
																46,46,628

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

Page No. 14
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2800002 District Planning Officer Shillong													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :			5,02,140	0	24,860	0	4,77,280	5,02,140	
						Total Sub Head :			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 Head-- 1 :			1,42,938	0	0	0	1,42,938	1,42,938	
						Total Sub Head :			1,42,938	0	0	0	1,42,938	1,42,938	
						Total Minor Head 102 :			6,45,078	0	24,860	0	6,20,218	6,45,078	
						Total Sub Major Head 0 :			6,45,078	0	24,860	0	6,20,218	6,45,078	
			Total Major Head 3451 :			6,45,078	0	24,860	0	6,20,218	6,45,078				
			Total of Month :			6,45,078	0	24,860	0	6,20,218	6,45,078				
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 15
Run Date : 13/05/2025

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

Demand :			38 ADMINISTRATION OF PLANNING ORGANISATION													
Department :			Planning Department													
Treasury			Shillong (North) Treasury													
D.D.O. :			2800002 District Planning Officer Shillong													
Month of Account:			MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :			4,78,300	0	24,860	0	4,53,440	4,78,300		
						Total Sub Head :			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	869	Voucher	1,36,194	0	0	0	1,36,194	1,36,194		
						Total Object Head-- 1 :			1,36,194	0	0	0	1,36,194	1,36,194		
						Total Sub Head :			1,36,194	0	0	0	1,36,194	1,36,194		
						Total Minor Head 102 :			6,14,494	0	24,860	0	5,89,634	6,14,494		
			Total Sub Major Head 0 :			6,14,494	0	24,860	0	5,89,634	6,14,494					
			Total Major Head 3451 :			6,14,494	0	24,860	0	5,89,634	6,14,494					
Total of Month :			6,14,494	0	24,860	0	5,89,634	6,14,494								
Month of Account:			JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1051	Voucher	1,29,048	0	8,360	0	1,20,688	1,29,048		
						Voted-Sixth-Schedule-Khasi	1052	Voucher	3,49,252	0	16,500	0	3,32,752	3,49,252		

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

Page No. 16
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2800002 District Planning Officer Shillong													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 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 Head-- 2 :			36,984	0	0	0	36,984	36,984		
			Total Sub Head :			5,15,284	0	24,860	0	4,90,424	5,15,284				
			(03) Regional Planning & Development 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 Head-- 1 :			1,38,039	0	0	0	1,38,039	1,38,039	
			Total Sub Head :			1,38,039	0	0	0	1,38,039	1,38,039				
			Total Minor Head 102 :			6,53,323	0	24,860	0	6,28,463	6,53,323				
			Total Sub Major Head 0 :			6,53,323	0	24,860	0	6,28,463	6,53,323				
			Total Major Head 3451 :			6,53,323	0	24,860	0	6,28,463	6,53,323				
Total of Month :			6,53,323	0	24,860	0	6,28,463	6,53,323							
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1280	Voucher	1,29,048	0	8,360	0	1,20,688	1,29,048	

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

Page No. 17
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2800002 District Planning Officer Shillong														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1284	Voucher	3,49,252	0	16,500		0	3,32,752	3,49,252	
						Total Object Head-- 1 :		4,78,300	0	24,860		0	4,53,440	4,78,300		
						Total Sub Head :		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 Head-- 1 :		1,36,194	0	0		0	1,36,194	1,36,194		
						Total Sub Head :		1,36,194	0	0		0	1,36,194	1,36,194		
			Total Minor Head 102 :		6,14,494	0	24,860		0	5,89,634	6,14,494					
			Total Sub Major Head 0 :		6,14,494	0	24,860		0	5,89,634	6,14,494					
			Total Major Head 3451 :		6,14,494	0	24,860		0	5,89,634	6,14,494					
			Total of Month :		6,14,494	0	24,860		0	5,89,634	6,14,494					
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :		4,88,985	0	25,180		0	4,63,805	4,88,985		

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

Page No. 18
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2800002 District Planning Officer Shillong														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.			Total Sub Head :				4,88,985	0	25,180		0	4,63,805	4,88,985
			(03) Regional Planning & 0 Development Council	01.Salaries,Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		1022	Voucher	1,40,144	0	0		0	1,40,144	1,40,144
						Total Object Head-- 1 :				1,40,144	0	0		0	1,40,144	1,40,144
						Total Sub Head :				1,40,144	0	0		0	1,40,144	1,40,144
						Total Minor Head	102 :			6,29,129	0	25,180		0	6,03,949	6,29,129
						Total Sub Major Head	0 :			6,29,129	0	25,180		0	6,03,949	6,29,129
						Total Major Head	3451 :			6,29,129	0	25,180		0	6,03,949	6,29,129
						Total of Month :				6,29,129	0	25,180		0	6,03,949	6,29,129
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 Head-- 1 :				4,90,091	0	25,180		0	4,64,911	4,90,091
						Total Sub Head :				4,90,091	0	25,180		0	4,64,911	4,90,091
			(03) Regional Planning & 0 Development Council	01.Salaries,Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		1268	Voucher	1,40,144	0	0		0	1,40,144	1,40,144

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

Page No. 19
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2800002 District Planning Officer Shillong														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Total Object Head-- 1 :				1,40,144	0	0	0	1,40,144	1,40,144	
						Total Sub Head :				1,40,144	0	0	0	1,40,144	1,40,144	
						Total Minor Head 102 :				6,30,235	0	25,180	0	6,05,055	6,30,235	
						Total Sub Major Head 0 :				6,30,235	0	25,180	0	6,05,055	6,30,235	
						Total Major Head 3451 :				6,30,235	0	25,180	0	6,05,055	6,30,235	
Total of Month :										6,30,235	0	25,180	0	6,05,055	6,30,235	
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 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 Head-- 2 :				50,874	0	0	0	50,874	50,874
							Total Sub Head :				5,42,071	0	25,180	0	5,16,891	5,42,071
			(03) Regional Planning & Development Council	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1001	Voucher	1,40,144	0	0	0	1,40,144	1,40,144			

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

Page No. 20
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2800002 District Planning Officer Shillong														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(03) Regional Planning & 0 Development Council	01.Salaries,Sumtuary Allowance	Total Object Head-- 1 :					1,40,144	0	0	0	1,40,144	1,40,144	
					Total Sub Head :					1,40,144	0	0	0	1,40,144	1,40,144	
					Total Minor Head 102 :					6,82,215	0	25,180	0	6,57,035	6,82,215	
					Total Sub Major Head 0 :					6,82,215	0	25,180	0	6,57,035	6,82,215	
					Total Major Head 3451 :					6,82,215	0	25,180	0	6,57,035	6,82,215	
Total of Month :										6,82,215	0	25,180	0	6,57,035	6,82,215	
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 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	
						Total Object Head-- 11 :					33,706	0	0	0	33,706	33,706
Total Sub Head :										5,11,645	0	25,180	0	4,86,465	5,11,645	

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

Page No. 21
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2800002 District Planning Officer Shillong													
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(02) District Planning & Development Council.	13.Office Expenses	Voted-Sixth-Schedule-Khasi	3476	Voucher	79,532	0	0	0	79,532	79,532		
					Total Object Head-- 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	10,960		
					Voted-Sixth-Schedule-Khasi	3277	Voucher	6,720	0	0	0	6,720	6,720		
					Voted-Sixth-Schedule-Khasi	3278	Voucher	3,600	0	0	0	3,600	3,600		
					Voted-Sixth-Schedule-Khasi	3508	Voucher	2,550	0	0	0	2,550	2,550		
					Total Object Head-- 50 :				47,308	0	0	0	47,308	47,308	
			Total Sub Head :				1,26,840	0	0	0	1,26,840	1,26,840			
			(03) Regional Planning & Development Council	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 Head-- 1 :				1,50,560	0	0	0	1,50,560	1,50,560		
				Total Sub Head :				1,50,560	0	0	0	1,50,560	1,50,560		
			Total Minor Head 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 Head 3451 :				7,89,045	0	25,180	0	7,63,865	7,89,045			

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

Page No. 22
Run Date : 13/05/2025

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

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION															
Department : Planning Department															
Treasury Shillong (North) Treasury															
D.D.O. : 2800002 District Planning Officer Shillong															
Month of Account: NOV/2024															
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Major Head	Head	Head								8009	-	7610		
Total of Month :									7,89,045	0	25,180	0	7,63,865	7,89,045	
Month of Account: DEC/2024															
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Major Head	Head	Head								8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1080	Voucher	3,68,256	0	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 Head-- 1 :			7,36,512	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 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 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 Head-- 50 :			34,310	0	0	0	34,310	34,310		
				Total Sub Head :									9,09,808	0	17,140

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

Page No. 23
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION															
Department :		Planning Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2800002 District Planning Officer Shillong															
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3451	00	102	(03) Regional Planning & 0 Development Council	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 Head-- 1 :			2,87,896	0	0	0	2,87,896	2,87,896				
					Total Sub Head :			2,87,896	0	0	0	2,87,896	2,87,896				
					Total Minor Head 102 :			11,97,704	0	17,140	0	11,80,564	11,97,704				
					Total Sub Major Head 0 :			11,97,704	0	17,140	0	11,80,564	11,97,704				
					Total Major Head 3451 :			11,97,704	0	17,140	0	11,80,564	11,97,704				
Total of Month :			11,97,704	0	17,140	0	11,80,564	11,97,704									
Month of Account:		JAN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3451	00	102	(01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	39	Voucher	1,495	0	0	0	1,495	1,495			
									Total Object Head-- 50 :			1,495	0	0	0	1,495	1,495
									Total Sub Head :			1,495	0	0	0	1,495	1,495
			(03) Regional Planning & 0 Development Council	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	49	Voucher	1,47,852	0	0	0	1,47,852	1,47,852				
Total Object Head-- 6 :								1,47,852	0	0	0	1,47,852	1,47,852				

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

Page No. 24
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2800002 District Planning Officer Shillong														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(03) Regional Planning & Development Council			Total Sub Head :				1,47,852	0	0		0	1,47,852	1,47,852
						Total Minor Head 102 :				1,49,347	0	0		0	1,49,347	1,49,347
						Total Sub Major Head 0 :				1,49,347	0	0		0	1,49,347	1,49,347
						Total Major Head 3451 :				1,49,347	0	0		0	1,49,347	1,49,347
						Total of Month :				1,49,347	0	0		0	1,49,347	1,49,347
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :				4,92,139	0	16,270		0	4,75,869	4,92,139
						Total Sub Head :				4,92,139	0	16,270		0	4,75,869	4,92,139
			(03) Regional Planning & Development Council		0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	821	Voucher	1,43,948	0	0		0	1,43,948	1,43,948
						Total Object Head-- 1 :				1,43,948	0	0		0	1,43,948	1,43,948
						Total Sub Head :				1,43,948	0	0		0	1,43,948	1,43,948
						Total Minor Head 102 :				6,36,087	0	16,270		0	6,19,817	6,36,087

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

Page No. 25
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2800002 District Planning Officer Shillong														
Month of Account:		FEB/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451		00				Total Sub Major Head 0 :				6,36,087	0	16,270		0	6,19,817	6,36,087
						Total Major Head 3451 :				6,36,087	0	16,270		0	6,19,817	6,36,087
						Total of Month :				6,36,087	0	16,270		0	6,19,817	6,36,087
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		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 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 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 Head-- 6 :				5,813	0	0	0	5,813	5,813		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		5052	Voucher	24,968	0	0	0	24,968	24,968		
					Voted-Sixth-Schedule-Khasi		5053	Voucher	24,721	0	0	0	24,721	24,721		

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

Page No. 26
Run Date : 13/05/2025

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

Demand :				38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :				Planning Department														
Treasury :				Shillong (North) Treasury														
D.D.O. :				2800002 District Planning Officer Shillong														
Month of Account:				MAR/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	5054	Voucher	24,423	0	0	0	24,423	24,423				
						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 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 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				

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

Page No. 27
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2800002 District Planning Officer Shillong														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	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 Head-- 50 :				2,09,664	0	0	0	2,09,664	2,09,664	
						Total Sub Head :				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 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 Head-- 50 :				1,24,692	0	0	0	1,24,692	1,24,692	
					Total Sub Head :				2,45,160	0	0	0	2,45,160	2,45,160		
			(03) Regional Planning & Development Council	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 Head-- 1 :				1,43,948	0	0	0	1,43,948	1,43,948	
						Total Sub Head :				1,43,948	0	0	0	1,43,948	1,43,948	

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

Page No. 28
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2800002 District Planning Officer Shillong														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102					Total Minor Head	102 :		15,25,680	0	16,270	0		15,09,410	15,25,680
							Total Sub Major Head	0 :		15,25,680	0	16,270	0		15,09,410	15,25,680
							Total Major Head	3451 :		15,25,680	0	16,270	0		15,09,410	15,25,680
						Total of Month	:		15,25,680	0	16,270	0		15,09,410	15,25,680	
						Total of DDO	2800002 :		87,66,831	0	2,49,840	0		85,16,991	87,66,831	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconciliation+IA) :																87,66,831
Summary of DDO wise expenditure																
3451	00	102	(01)District Establishment.				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi				56,11,042		
3451	00	102	(01)District Establishment.				0	02.Wages		Voted-Sixth-Schedule-Khasi				1,57,259		
3451	00	102	(01)District Establishment.				0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi				5,813		
3451	00	102	(01)District Establishment.				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi				1,95,688		
3451	00	102	(01)District Establishment.				0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi				3,31,559		
3451	00	102	(01)District Establishment.				0	50.Other Charges		Voted-Sixth-Schedule-Khasi				2,45,469		
(02) District Planning & Development Council.						13.Office Expenses		Voted-Sixth-Schedule-Khasi								

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

Page No. 29
Run Date : 13/05/2025

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

Demand :	38	ADMINISTRATION OF PLANNING ORGANISATION						
Department :	Planning Department							
Treasury :	Shillong (North) Treasury							
D.D.O. :	2800002	District Planning Officer Shillong						
<u>Summary of DDO wise expenditure</u>								
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	

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

Page No. 30
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(19) Planning Board	1	01. Salaries	General-Voted	1293	Voucher	45,960	0	0	0	45,960	45,960		
						General-Voted	1379	Voucher	14,000	0	0	0	14,000	14,000		
						General-Voted	186	Voucher	3,30,373	0	22,000	0	3,08,373	3,30,373		
						General-Voted	52	Voucher	3,71,292	4,000	16,600	15,400	3,35,292	3,67,292		
						General-Voted	54	Voucher	5,58,723	1,000	45,000	8,800	5,03,923	5,57,723		
						General-Voted	944	Voucher	16,888	0	0	0	16,888	16,888		
					Total Object Head-- 1 :				13,37,236	5,000	83,600	24,200	12,24,436	13,32,236		
					02. Wages	General-Voted	738	Voucher	24,522	0	0	0	24,522	24,522		
						Total Object Head-- 2 :				24,522	0	0	0	24,522	24,522	
					Total Sub Head :				13,61,758	5,000	83,600	24,200	12,48,958	13,56,758		
					Total Minor Head 91 :				13,61,758	5,000	83,600	24,200	12,48,958	13,56,758		
					Total Sub Major Head 0 :				13,61,758	5,000	83,600	24,200	12,48,958	13,56,758		
					Total Major Head 3451 :				13,61,758	5,000	83,600	24,200	12,48,958	13,56,758		
Total of Month :				13,61,758	5,000	83,600	24,200	12,48,958	13,56,758							
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(19) Planning Board	1	01. Salaries	General-Voted	1617	Voucher	2,396	0	0	0	2,396	2,396		
						General-Voted	84	Voucher	1,53,542	1,000	24,600	2,200	1,25,742	1,52,542		

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

Page No. 31
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(19) Planning Board	1	01. Salaries	General-Voted	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		
						Total Object 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 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		
						Total Object Head-- 11 :				9,360	0	0	0	9,360	9,360	
					Total Sub Head :				13,98,782	5,000	1,09,100	24,200	12,60,482	13,93,782		
					Total Minor Head 91 :				13,98,782	5,000	1,09,100	24,200	12,60,482	13,93,782		
					Total Sub Major Head 0 :				13,98,782	5,000	1,09,100	24,200	12,60,482	13,93,782		
					Total Major Head 3451 :				13,98,782	5,000	1,09,100	24,200	12,60,482	13,93,782		
					Total of Month :				13,98,782	5,000	1,09,100	24,200	12,60,482	13,93,782		
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(19) Planning Board	1	01. Salaries	General-Voted	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 Head-- 1 :				12,57,385	5,000	1,01,400	24,200	11,26,785	12,52,385	

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

Page No. 32
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(19) Planning Board	1	02. Wages	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 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 Head-- 13 :			1,06,766	0	0	0	1,06,766	1,06,766		
					Total Sub Head :			13,93,095	5,000	1,01,400	24,200	12,62,495	13,88,095			
					Total Minor Head 91 :			13,93,095	5,000	1,01,400	24,200	12,62,495	13,88,095			
					Total Sub Major Head 0 :			13,93,095	5,000	1,01,400	24,200	12,62,495	13,88,095			
					Total Major Head 3451 :			13,93,095	5,000	1,01,400	24,200	12,62,495	13,88,095			
					Total of Month :			13,93,095	5,000	1,01,400	24,200	12,62,495	13,88,095			
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(19) Planning Board	1	01. Salaries	General-Voted	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		

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

Page No. 33
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(19) Planning Board	1	01. Salaries	Total Object Head-- 1 :				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 Head-- 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 Head-- 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 Head-- 13 :				3,50,511	0	0	0	3,50,511	3,50,511		
					Total Sub Head :				18,04,870	3,000	1,01,400	24,200	16,76,270	18,01,870		
					Total Minor Head 91 :				18,04,870	3,000	1,01,400	24,200	16,76,270	18,01,870		
					Total Sub Major Head 0 :				18,04,870	3,000	1,01,400	24,200	16,76,270	18,01,870		
					Total Major Head 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						
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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

Page No. 34
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION												
Department :		Planning Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board												
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	091	(19) Planning Board	1	01. Salaries	General-Voted	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 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 Head-- 2 :				16,337	0	0	0	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 Head-- 6 :				77,132	0	0	0	77,132
					11. Domestic Travel Expenses	General-Voted	1441	Voucher	13,680	0	0	0	13,680	13,680
						General-Voted	2392	Voucher	8,160	0	0	0	8,160	8,160
					Total Object 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 Head-- 13 :				22,886	0	0	0	22,886	22,886
					Total Sub Head :				14,44,826	3,000	1,03,500	22,000	13,16,326	14,41,826
					Total Minor Head 91 :				14,44,826	3,000	1,03,500	22,000	13,16,326	14,41,826

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

Page No. 35
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00					Total Sub Major Head	0 :			14,44,826	3,000	1,03,500	22,000		13,16,326	14,41,826
						Total Major Head	3451 :			14,44,826	3,000	1,03,500	22,000		13,16,326	14,41,826
						Total of Month	:			14,44,826	3,000	1,03,500	22,000		13,16,326	14,41,826
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(19) Planning Board	1	01. Salaries	General-Voted		152	Voucher	9,31,622	3,000	67,100	22,000		8,39,522	9,28,622
						General-Voted		155	Voucher	3,37,094	0	22,000	0	3,15,094	3,37,094	
						Total Object Head-- 1 :					12,68,716	3,000	89,100	22,000	11,54,616	12,65,716
					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	12,510	
						Total Object Head-- 2 :					28,847	0	0	0	28,847	28,847
					13. Office Expense	General-Voted		1672	Voucher	11,797	0	0	0	11,797	11,797	
						Total Object Head-- 13 :					11,797	0	0	0	11,797	11,797
						Total Sub Head :					13,09,360	3,000	89,100	22,000	11,95,260	13,06,360
					Total Minor Head 91 :					13,09,360	3,000	89,100	22,000	11,95,260	13,06,360	
					Total Sub Major Head 0 :					13,09,360	3,000	89,100	22,000	11,95,260	13,06,360	
					Total Major Head 3451 :					13,09,360	3,000	89,100	22,000	11,95,260	13,06,360	

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

Page No. 36
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION															
Department :		Planning Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board															
Month of Account:		SEP/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :											13,09,360	3,000	89,100	22,000	11,95,260	13,06,360	
Month of Account:		OCT/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3451	00	091	(19) Planning Board	1	01. Salaries		General-Voted		1147	Voucher	19,113	0	0	0	19,113	19,113	
							General-Voted		1148	Voucher	98,748	0	0	0	98,748	98,748	
							General-Voted		215	Voucher	3,37,094	0	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 Head-- 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 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 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 Head-- 13 :											1,69,647	0	0	0	1,69,647	1,69,647	

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

Page No. 37
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board													
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	091	(19) Planning Board	Total Sub Head :					16,91,984	4,000	89,100	22,000	15,76,884	16,87,984	
				Total Minor Head 91 :					16,91,984	4,000	89,100	22,000	15,76,884	16,87,984	
				Total Sub Major Head 0 :					16,91,984	4,000	89,100	22,000	15,76,884	16,87,984	
				Total Major Head 3451 :					16,91,984	4,000	89,100	22,000	15,76,884	16,87,984	
Total of Month :					16,91,984	4,000	89,100	22,000	15,76,884	16,87,984					
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	091	(19) Planning Board	1	01. Salaries	General-Voted	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 Head-- 1 :				14,66,996	4,000	89,100	22,000	13,51,896	14,62,996	
				2	02. Wages	General-Voted	1311	Voucher	16,337	0	0	0	16,337	16,337	
						Total Object Head-- 2 :				16,337	0	0	0	16,337	16,337
				11	11. Domestic Travel Expenses	General-Voted	2081	Voucher	32,360	0	0	0	32,360	32,360	
						Total Object Head-- 11 :				32,360	0	0	0	32,360	32,360

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

Page No. 38
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION												
Department :		Planning Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board												
Month of Account:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	091	(19) Planning Board	1	13. Office Expense	General-Voted	2597	Voucher	1,84,174	0	0	0	1,84,174	1,84,174
Total Object Head-- 13 :									1,84,174	0	0	0	1,84,174	1,84,174
Total Sub Head :									16,99,867	4,000	89,100	22,000	15,84,767	16,95,867
Total Minor Head 91 :									16,99,867	4,000	89,100	22,000	15,84,767	16,95,867
Total Sub Major Head 0 :									16,99,867	4,000	89,100	22,000	15,84,767	16,95,867
Total Major Head 3451 :									16,99,867	4,000	89,100	22,000	15,84,767	16,95,867
Total of Month :									16,99,867	4,000	89,100	22,000	15,84,767	16,95,867
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	091	(19) Planning Board	1	01. Salaries	General-Voted	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
						General-Voted	45	Voucher	54,678	0	0	0	54,678	54,678
						General-Voted	46	Voucher	36,452	0	5,600	0	30,852	36,452

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

Page No. 39
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(19) Planning Board	1	01. Salaries	General-Voted		47	Voucher	8,58,118	1,000	41,600	19,800		7,95,718	8,57,118
					Total Object 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 Head-- 2 :					30,405	0	0	0		30,405	30,405
					11. Domestic Travel Expenses	General-Voted		1370	Voucher	8,880	0	0	0		8,880	8,880
					Total Object 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 Head-- 13 :					24,704	0	0	0		24,704	24,704
					Total Sub Head :					27,57,941	3,000	1,43,400	22,000		25,89,541	27,54,941
					Total Minor Head 91 :					27,57,941	3,000	1,43,400	22,000		25,89,541	27,54,941
					Total Sub Major Head 0 :					27,57,941	3,000	1,43,400	22,000		25,89,541	27,54,941
					Total Major Head 3451 :					27,57,941	3,000	1,43,400	22,000		25,89,541	27,54,941
					Total of Month :					27,57,941	3,000	1,43,400	22,000		25,89,541	27,54,941
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(19) Planning Board	1	01. Salaries	General-Voted		569	Voucher	5,57,448	0	0	0		5,57,448	5,57,448

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

Page No. 40
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(19) Planning Board	1	01. Salaries	Total Object Head-- 1 :				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	16,337		
					Total Object Head-- 2 :				16,337	0	0	0	16,337	16,337		
					Total Sub Head :				5,73,785	0	0	0	5,73,785	5,73,785		
					Total Minor Head 91 :				5,73,785	0	0	0	5,73,785	5,73,785		
					Total Sub Major Head 0 :				5,73,785	0	0	0	5,73,785	5,73,785		
					Total Major Head 3451 :				5,73,785	0	0	0	5,73,785	5,73,785		
Total of Month :										5,73,785	0	0	0	5,73,785	5,73,785	
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(19) Planning Board	1	01. Salaries	General-Voted	2930	Voucher	43,614	0	0	0	43,614	43,614		
						General-Voted	2931	Voucher	4,43,214	0	27,840	0	4,15,374	4,43,214		
						General-Voted	2932	Voucher	8,10,455	4,000	32,100	18,700	7,55,655	8,06,455		
						General-Voted	438	Voucher	4,38,980	0	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 Head-- 1 :				25,96,635	5,000	1,24,640	18,700	24,48,295	25,91,635		
					02. Wages	General-Voted	1615	Voucher	71,820	0	0	0	71,820	71,820		
General-Voted	1646	Voucher	16,337	0		0	0	16,337	16,337							

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

Page No. 41
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(19) Planning Board	1	02. Wages	General-Voted		1647	Voucher	47,250	0	0	0	0	47,250	47,250
					Total Object Head-- 2 :					1,35,407	0	0	0	1,35,407	1,35,407	
					06. Medical Treatment	General-Voted		2531	Voucher	12,416	0	0	0	12,416	12,416	
					Total Object Head-- 6 :					12,416	0	0	0	12,416	12,416	
					11. Domestic Travel Expenses	General-Voted		1253	Voucher	15,720	0	0	0	15,720	15,720	
					Total Object Head-- 11 :					15,720	0	0	0	15,720	15,720	
					13. Office Expense	General-Voted		2617	Voucher	25,028	0	0	0	25,028	25,028	
					Total Object Head-- 13 :					25,028	0	0	0	25,028	25,028	
					Total Sub Head :					27,85,206	5,000	1,24,640	18,700	26,36,866	27,80,206	
					Total Minor Head 91 :					27,85,206	5,000	1,24,640	18,700	26,36,866	27,80,206	
					Total Sub Major Head 0 :					27,85,206	5,000	1,24,640	18,700	26,36,866	27,80,206	
					Total Major Head 3451 :					27,85,206	5,000	1,24,640	18,700	26,36,866	27,80,206	
Total of Month :					27,85,206	5,000	1,24,640	18,700	26,36,866	27,80,206						
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(19) Planning Board	1	01. Salaries	General-Voted		2167	Voucher	966	0	0	0	0	966	966
						General-Voted		2168	Voucher	20,041	0	0	0	20,041	20,041	

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

Page No. 42
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION															
Department :		Planning Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3451	00	091	(19) Planning Board	1	01. Salaries	Total Object Head-- 1 :				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 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 Head-- 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		

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

Page No. 43
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																			
Department :		Planning Department																			
Treasury :		Shillong (South) Treasury																			
D.D.O. :		2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board																			
Month of Account:		MAR/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
3451	00	091	(19) Planning Board	1	13. Office Expense	General-Voted		4941	Voucher	50,664	0	0	0	0	50,664	50,664					
						General-Voted		4947	Voucher	2,780	0	0	0	0	2,780	2,780					
						Total Object Head-- 13 :				3,51,460	0	0	0	0	3,51,460	3,51,460					
						Total Sub Head :				5,25,828	0	0	0	0	5,25,828	5,25,828					
						Total Minor Head 91 :				5,25,828	0	0	0	0	5,25,828	5,25,828					
						Total Sub Major Head 0 :				5,25,828	0	0	0	0	5,25,828	5,25,828					
						Total Major Head 3451 :				5,25,828	0	0	0	0	5,25,828	5,25,828					
Total of Month :						5,25,828	0	0	0	0	5,25,828	5,25,828									
Total of DDO 2800001 :						1,87,47,302	40,000	10,34,340	2,25,500	1,74,47,462	1,87,07,302										
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																1,87,07,302					
Summary of DDO wise expenditure																					
3451	00	91	(19) Planning Board			1	01. Salaries	General-Voted									1,64,60,330				
3451	00	91	(19) Planning Board			1	02. Wages	General-Voted									5,84,191				
3451	00	91	(19) Planning Board			1	06. Medical Treatment	General-Voted									3,27,648				
			(19) Planning Board				11. Domestic Travel	General-Voted													

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

Page No. 44
Run Date : 13/05/2025

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

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

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

Page No. 45
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																										
Department :		Planning Department																										
Treasury :		Shillong (South) Treasury																										
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																										
Month of Account:		APR/2024																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
3451	00	001	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted		172	Voucher	11,53,774	2,000	60,780	30,800	10,60,194	11,51,774													
						General-Voted		176	Voucher	14,89,370	0	1,05,100	0	13,84,270	14,89,370													
						General-Voted		185	Voucher	61,224	0	0	0	61,224	61,224													
						General-Voted		569	Voucher	90,867	0	0	0	90,867	90,867													
						General-Voted		947	Voucher	56,824	0	0	0	56,824	56,824													
						General-Voted		950	Voucher	81,512	0	0	0	81,512	81,512													
					Total Object Head-- 1 :				29,33,571	2,000	1,65,880	30,800	27,34,891	29,31,571														
					02. Wages	General-Voted		2196	Voucher	11,256	0	0	0	11,256	11,256													
						General-Voted		405	Voucher	10,800	0	0	0	10,800	10,800													
						General-Voted		406	Voucher	12,462	0	0	0	12,462	12,462													
						General-Voted		524	Voucher	11,658	0	0	0	11,658	11,658													
						General-Voted		526	Voucher	12,060	0	0	0	12,060	12,060													
						General-Voted		527	Voucher	1,20,064	0	0	0	1,20,064	1,20,064													
						General-Voted		528	Voucher	11,256	0	0	0	11,256	11,256													
			General-Voted			529	Voucher	12,740	0	0	0	12,740	12,740															
			General-Voted			530	Voucher	12,285	0	0	0	12,285	12,285															
			Total Object Head-- 2 :					2,14,581	0	0	0	2,14,581	2,14,581															
			Total Sub Head :				31,48,152	2,000	1,65,880	30,800	29,49,472	31,46,152																
			(06) Implementation Of E-Office In Meghalaya Secretariat	0	Wages	General-Voted		407	Voucher	61,000	0	0	0	61,000	61,000													
						Total Object Head-- 2 :				61,000	0	0	0	61,000	61,000													
					Total Sub Head :				61,000	0	0	0	61,000	61,000														

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

Page No. 46
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		APR/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	001	Total Minor Head I :							32,09,152	2,000	1,65,880	30,800	30,10,472	32,07,152	
		091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	180	Voucher	46,831	0	0	2,200	44,631	46,831		
						General-Voted	187	Voucher	88,436	0	0	0	88,436	88,436		
						General-Voted	938	Voucher	2,536	0	0	0	2,536	2,536		
						General-Voted	942	Voucher	4,416	0	0	0	4,416	4,416		
			Total Object Head-- I :							1,42,219	0	0	2,200	1,40,019	1,42,219	
			Total Sub Head :							1,42,219	0	0	2,200	1,40,019	1,42,219	
			(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	1032	Voucher	2,232	0	0	0	2,232	2,232		
						General-Voted	1052	Voucher	4,416	0	0	0	4,416	4,416		
						General-Voted	171	Voucher	45,582	0	3,000	2,200	40,382	45,582		
						General-Voted	173	Voucher	88,436	0	0	0	88,436	88,436		
			Total Object Head-- I :							1,40,666	0	3,000	2,200	1,35,466	1,40,666	
			Total Sub Head :							1,40,666	0	3,000	2,200	1,35,466	1,40,666	
			(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted	175	Voucher	1,15,749	0	10,000	0	1,05,749	1,15,749		
						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	5,944		
			Total Object Head-- I :							1,85,941	0	10,000	0	1,75,941	1,85,941	
					02. Wages	General-Voted	409	Voucher	12,462	0	0	0	12,462	12,462		
			Total Object Head-- 2 :							12,462	0	0	0	12,462	12,462	
			Total Sub Head :							1,98,403	0	10,000	0	1,88,403	1,98,403	

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

Page No. 47
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																		
Department :		Planning Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																		
Month of Account:		APR/2024																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
														8009	-	7610				
3451	00	091	Total Minor Head 91 :								4,81,288	0	13,000	4,400	4,63,888	4,81,288				
			092	(12) My Meg Programme 0	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					
						Total Object Head-- 36 :				2,00,00,000	0	0	0	2,00,00,000	2,00,00,000					
						Total Sub Head :								2,00,00,000	0	0	0	2,00,00,000	2,00,00,000	
			092	(33) Implementation Of The Scheme Meghalayan Age Limited 0	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					
						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	
		102	Total Minor Head 92 :								32,00,00,000	0	0	0	32,00,00,000	32,00,00,000				
			(03) Regional Planning & Development Council 0	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 Head-- 1 :				9,55,398	0	34,750	0	9,20,648	9,55,398						
					Total Sub Head :								9,55,398	0	34,750	0	9,20,648	9,55,398		
					Total Minor Head 102 :								9,55,398	0	34,750	0	9,20,648	9,55,398		
Total Sub Major Head 0 :								32,46,45,838	2,000	2,13,630	35,200	32,43,95,008	32,46,43,838							
Total Major Head 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							
Month of Account:		MAY/2024																		

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

Page No. 48
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		MAY/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	001	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	100	Voucher	61,224	0	0	0	61,224	61,224		
						General-Voted	68	Voucher	15,80,237	0	1,03,100	0	14,77,137	15,80,237		
						General-Voted	98	Voucher	11,53,774	2,000	60,780	30,800	10,60,194	11,51,774		
					Total Object Head-- 1 :				27,95,235	2,000	1,63,880	30,800	25,98,555	27,93,235		
					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	10,452		
						General-Voted	697	Voucher	10,800	0	0	0	10,800	10,800		
						General-Voted	698	Voucher	12,060	0	0	0	12,060	12,060		
						General-Voted	699	Voucher	11,658	0	0	0	11,658	11,658		
						General-Voted	700	Voucher	12,060	0	0	0	12,060	12,060		
						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 Head-- 2 :				2,12,970	0	0	0	2,12,970	2,12,970	
					06.Medical Treatment	General-Voted	2845	Voucher	1,15,887	0	0	0	1,15,887	1,15,887		
						Total Object Head-- 6 :				1,15,887	0	0	0	1,15,887	1,15,887	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2431	Voucher	2,560	0	0	0	2,560	2,560		
						General-Voted	2493	Voucher	32,357	0	0	0	32,357	32,357		
						Total Object Head-- 11 :				34,917	0	0	0	34,917	34,917	
					Total Sub Head :				31,59,009	2,000	1,63,880	30,800	29,62,329	31,57,009		
					Total Minor Head 1 :				31,59,009	2,000	1,63,880	30,800	29,62,329	31,57,009		
		091		(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	67	Voucher	88,436	0	0	0	88,436	88,436	

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

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																					
Department :		Planning Department																					
Treasury :		Shillong (South) Treasury																					
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																					
Month of Account:		MAY/2024																					
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
													8009	-	7610								
3451	00	091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	99	Voucher		46,831	0	0	2,200		44,631	46,831							
										1,35,267	0	0	2,200		1,33,067	1,35,267							
					Total Object Head-- 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 Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	582	Voucher		88,436	0	0	0		88,436	88,436							
										45,582	0	3,000	2,200		40,382	45,582							
					Total Object Head-- 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						
			(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted	94	Voucher		1,15,749	0	10,000	0		1,05,749	1,15,749							
										61,224	0	0	0		61,224	61,224							
					Total Object Head-- 1 :						1,76,973	0	10,000	0		1,66,973	1,76,973						
					Total Sub Head :						1,89,033	0	10,000	0		1,79,033	1,89,033						
					02. Wages	General-Voted	702	Voucher		12,060	0	0	0		12,060	12,060							
										Total Object Head-- 2 :						12,060	0	0	0		12,060	12,060	
										Total Sub Head :						1,89,033	0	10,000	0		1,79,033	1,89,033	
										(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	1397	Voucher		20,000	0	0	0		20,000	20,000
																	1,03,401	0	0	0		1,03,401	1,03,401
																	46,000	0	0	0		46,000	46,000
			1,82,200	0	0	0		1,82,200	1,82,200														
			16,000	0	0	0		16,000	16,000														
			61,095	0	0	0		61,095	61,095														
			Total Object Head-- 2 :						4,28,696	0	0	0		4,28,696	4,28,696								

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

Page No. 50
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		MAY/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	11. Domestic Travel Expenses	General-Voted		1478	Voucher	45,000	0	0	0	0	45,000	45,000
						General-Voted		2115	Voucher	1,06,600	0	0	0	0	1,06,600	1,06,600
					Total Object Head-- 11 :					1,51,600	0	0	0	0	1,51,600	1,51,600
					13. Office Expenses	General-Voted		1399	Voucher	40,500	0	0	0	0	40,500	40,500
						Total Object Head-- 13 :					40,500	0	0	0	0	40,500
					50. Other Charges	General-Voted		1796	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		1797	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		1798	Voucher	40,000	0	0	0	0	40,000	40,000
						General-Voted		1799	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		1800	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		1801	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		1802	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		1803	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		1804	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		1805	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		1806	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		1807	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		1808	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		1809	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		1810	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		1811	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		1812	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		2369	Voucher	4,04,274	0	0	0	0	4,04,274	4,04,274

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

Page No. 51
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																
Department :		Planning Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																
Month of Account:		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges	General-Voted	2370	Voucher	24,000	0	0	0	0	24,000	24,000			
						General-Voted	2392	Voucher	20,000	0	0	0	0	20,000	20,000			
						General-Voted	2393	Voucher	40,000	0	0	0	0	40,000	40,000			
						General-Voted	2394	Voucher	24,000	0	0	0	0	24,000	24,000			
						General-Voted	2846	Voucher	24,000	0	0	0	0	24,000	24,000			
					Total Object Head-- 50 :					9,36,274	0	0	0	0	9,36,274	9,36,274		
					Total Sub Head :					15,57,070	0	0	0	0	15,57,070	15,57,070		
					Total Minor Head 91 :					20,15,388	0	13,000	4,400	0	19,97,988	20,15,388		
					102	(03) Regional Planning & 0 Development Council	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	585	Voucher	9,09,814	0	34,750	0	8,75,064	0	9,09,814	9,09,814
		11.Travel Expenses,Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2432			Voucher	2,070	0	0	0	2,070	0	2,070	2,070			
		Total Object Head-- 11 :					2,070	0	0	0	0	2,070	2,070					
		Total Sub Head :					9,11,884	0	34,750	0	0	8,77,134	9,11,884					
		Total Minor Head 102 :					9,11,884	0	34,750	0	0	8,77,134	9,11,884					
		Total Sub Major Head 0 :					60,86,281	2,000	2,11,630	35,200	0	58,37,451	60,84,281					
		Total Major Head 3451 :					60,86,281	2,000	2,11,630	35,200	0	58,37,451	60,84,281					
Total of Month :					60,86,281	2,000	2,11,630	35,200	0	58,37,451	60,84,281							
Month of Account:		JUN/2024																

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

Page No. 52
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	001	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted		437	Voucher	15,80,237	0	94,600	0	14,85,637	15,80,237	
						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 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 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	

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

Page No. 53
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																				
Department :		Planning Department																				
Treasury		Shillong (South) Treasury																				
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																				
Month of Account:		JUN/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
														8009	-	7610						
3451	00	001	(02) Planning Machinery At Headquarter	0	(13) Office Expenses	Total Object Head-- 13 :				2,53,439	0	0	0	2,53,439	2,53,439							
						Total Sub Head :				32,77,512	2,000	1,61,580	30,800	30,83,132	32,75,512							
						Total Minor Head 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 Will Be Administered By Planning Department	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					
						Total Object Head-- 36 :				5,04,00,000	0	0	0	5,04,00,000	5,04,00,000							
						Total Sub Head :				5,04,00,000	0	0	0	5,04,00,000	5,04,00,000							
		090				Total Minor Head 90 :				5,04,00,000	0	0	0	5,04,00,000	5,04,00,000							
						(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted				247	Voucher	88,436	0	0	0	88,436	88,436		
									General-Voted				441	Voucher	46,831	0	0	2,200	44,631	46,831		
		Total Object Head-- 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											
		091	(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted				256	Voucher	88,436	0	0	0	88,436	88,436					
						General-Voted				258	Voucher	45,582	0	3,000	2,200	40,382	45,582					
						Total Object Head-- 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											
			(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted				248	Voucher	1,15,749	0	10,000	0	1,05,749	1,15,749					
						General-Voted				440	Voucher	61,224	0	0	0	61,224	61,224					
						Total Object Head-- 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					

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

Page No. 54
Run Date : 13/05/2025

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

Demand :			38 ADMINISTRATION OF PLANNING ORGANISATION												
Department :			Planning Department												
Treasury :			Shillong (South) Treasury												
D.D.O. :			2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong												
Month of Account:			JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	091	(08) Economic Development Council	0	02. Wages	Total Object Head-- 2 :			11,256	0	0	0	0	11,256	11,256
						Total Sub Head :			1,88,229	0	10,000	0	0	1,78,229	1,88,229
			(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	1227	Voucher	55,571	0	0	0	0	55,571	55,571
						General-Voted	1228	Voucher	55,571	0	0	0	0	55,571	55,571
						General-Voted	1229	Voucher	61,506	0	0	0	0	61,506	61,506
						General-Voted	1230	Voucher	55,571	0	0	0	0	55,571	55,571
						General-Voted	1231	Voucher	55,571	0	0	0	0	55,571	55,571
						General-Voted	1232	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted	1233	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted	1234	Voucher	57,667	0	0	0	0	57,667	57,667
						General-Voted	1235	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted	1236	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted	1237	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted	1253	Voucher	25,728	0	0	0	0	25,728	25,728
						General-Voted	1254	Voucher	24,522	0	0	0	0	24,522	24,522
						General-Voted	1255	Voucher	24,522	0	0	0	0	24,522	24,522
						General-Voted	1256	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted	1257	Voucher	55,571	0	0	0	0	55,571	55,571
						General-Voted	1258	Voucher	55,571	0	0	0	0	55,571	55,571
						General-Voted	1259	Voucher	1,04,615	0	0	0	0	1,04,615	1,04,615
						General-Voted	1260	Voucher	55,571	0	0	0	0	55,571	55,571
						General-Voted	1261	Voucher	1,04,615	0	0	0	0	1,04,615	1,04,615
						General-Voted	1262	Voucher	1,04,615	0	0	0	0	1,04,615	1,04,615

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

Page No. 55
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted		1263	Voucher	55,571	0	0	0	55,571	55,571	
						General-Voted		1264	Voucher	55,571	0	0	0	55,571	55,571	
						General-Voted		1265	Voucher	55,571	0	0	0	55,571	55,571	
						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 Head-- 2 :					23,58,674	0	0	0	23,58,674	23,58,674	
					11. Domestic Travel Expenses	General-Voted		1274	Voucher	30,034	0	0	0	30,034	30,034	
						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	0	68,999	68,999	
						General-Voted		1602	Voucher	24,000	0	0	0	24,000	24,000	

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

Page No. 56
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																	
Department :		Planning Department																	
Treasury		Shillong (South) Treasury																	
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																	
Month of Account:		JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	11. Domestic Travel Expenses	General-Voted		1603	Voucher	38,646	0	0	0	0	38,646	38,646			
						General-Voted		1604	Voucher	1,54,933	0	0	0	0	1,54,933	1,54,933			
						General-Voted		1605	Voucher	24,000	0	0	0	0	24,000	24,000			
						General-Voted		2839	Voucher	1,15,006	0	0	0	0	1,15,006	1,15,006			
									Total Object Head-- 11 :				5,14,297	0	0	0	0	5,14,297	5,14,297
					13. Office Expenses	General-Voted		1462	Voucher	1,07,774	0	0	0	0	1,07,774	1,07,774			
						General-Voted		1463	Voucher	2,40,000	0	0	0	0	2,40,000	2,40,000			
						General-Voted		1796	Voucher	2,22,569	0	0	0	0	2,22,569	2,22,569			
						General-Voted		1797	Voucher	22,000	0	0	0	0	22,000	22,000			
						General-Voted		2385	Voucher	33,000	0	0	0	0	33,000	33,000			
						General-Voted		2386	Voucher	33,000	0	0	0	0	33,000	33,000			
						General-Voted		2387	Voucher	88,000	0	0	0	0	88,000	88,000			
						General-Voted		2388	Voucher	33,000	0	0	0	0	33,000	33,000			
						General-Voted		2389	Voucher	33,000	0	0	0	0	33,000	33,000			
						General-Voted		2392	Voucher	33,000	0	0	0	0	33,000	33,000			
						General-Voted		2395	Voucher	33,000	0	0	0	0	33,000	33,000			
						General-Voted		2398	Voucher	33,000	0	0	0	0	33,000	33,000			
						General-Voted		2399	Voucher	33,000	0	0	0	0	33,000	33,000			
						General-Voted		2401	Voucher	30,000	0	0	0	0	30,000	30,000			
						General-Voted		2403	Voucher	33,000	0	0	0	0	33,000	33,000			
						General-Voted		2404	Voucher	30,000	0	0	0	0	30,000	30,000			
						General-Voted		2405	Voucher	2,65,500	0	0	0	0	2,65,500	2,65,500			
						General-Voted		2406	Voucher	33,000	0	0	0	0	33,000	33,000			

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

Page No. 57
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	13. Office Expenses	General-Voted	2841	Voucher	1,10,741	0	0	0	0	0	1,10,741	1,10,741
					Total Object Head-- 13 :				14,46,584	0	0	0	14,46,584	14,46,584		
					50. Other Charges	General-Voted	1465	Voucher	60,000	0	0	0	60,000	60,000		
						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 Head-- 50 :				1,85,871	0	0	0	1,85,871	1,85,871		
					Total Sub Head :				45,05,426	0	0	0	45,05,426	45,05,426		
			Total Minor Head 91 :				49,62,940	0	13,000	4,400	49,45,540	49,62,940				
		092	(07) Sustainable Transport And Efficient Mobility Society	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2863	Voucher	5,00,00,000	0	0	0	0	5,00,00,000	5,00,00,000	
					Total Object Head-- 36 :				5,00,00,000	0	0	0	5,00,00,000	5,00,00,000		
					Total Sub Head :				5,00,00,000	0	0	0	5,00,00,000	5,00,00,000		
			(18) Institute Of Entrepreneurship	1	36.Grants-In-Aid General(Non-Salary)	General-Voted	2865	Voucher	10,00,00,000	0	0	0	0	10,00,00,000	10,00,00,000	
					Total Object Head-- 36 :				10,00,00,000	0	0	0	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		
			(24) Community Led Eco-0 System Management Project	0	36.Grants-In-Aid General(Non-Salary) Eap	Externally Aided Project	2866	Voucher	15,00,00,000	0	0	0	0	15,00,00,000	15,00,00,000	
					Total Object Head-- 36 :				15,00,00,000	0	0	0	15,00,00,000	15,00,00,000		
					Total Sub Head :				15,00,00,000	0	0	0	15,00,00,000	15,00,00,000		

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

Page No. 58
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	092	(25) Community Forestry Project	0	36.Grants-In-Aid General(Non-Salary) Eap	Externally Aided Project	General-Voted	2867	Voucher	30,00,00,000	0	0	0	0	30,00,00,000	30,00,00,000
						Total Object Head-- 36 :				30,00,00,000	0	0	0	0	30,00,00,000	30,00,00,000
						Total Sub Head :				30,00,00,000	0	0	0	0	30,00,00,000	30,00,00,000
			(34) Farmer'S Collectivisation For Upscalling For Production And Marketing Systems (Focus) Programme	0	36.Grants-In-Aid General(Non-Salary) General	General-Voted		2868	Voucher	50,00,00,000	0	0	0	0	50,00,00,000	50,00,00,000
						Total Object Head-- 36 :				50,00,00,000	0	0	0	0	50,00,00,000	50,00,00,000
						Total Sub Head :				50,00,00,000	0	0	0	0	50,00,00,000	50,00,00,000
		102	Total Minor Head 92 :				1,10,00,00,000	0	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	0	8,75,064	9,09,814
						Total Object Head-- 1 :				9,09,814	0	34,750	0	0	8,75,064	9,09,814
						Total Sub Head :				9,09,814	0	34,750	0	0	8,75,064	9,09,814
			Total Minor Head 102 :				9,09,814	0	34,750	0	0	8,75,064	9,09,814			
			Total Sub Major Head 0 :				1,15,95,50,266	2,000	2,09,330	35,200	1,15,93,03,736	1,15,95,48,266				
Total Major Head 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	800	(03) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp)	0	53. Major Works	General-Voted		2871	Voucher	30,00,00,000	0	0	0	0	30,00,00,000	30,00,00,000
						Total Object Head-- 53 :				30,00,00,000	0	0	0	0	30,00,00,000	30,00,00,000
						Total Sub Head :				30,00,00,000	0	0	0	0	30,00,00,000	30,00,00,000
						Total Minor Head 800 :				30,00,00,000	0	0	0	0	30,00,00,000	30,00,00,000

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

Page No. 59
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
5475	00				Total Sub Major Head 0 :				30,00,00,000	0	0	0	30,00,00,000	30,00,00,000	
					Total Major Head 5475 :				30,00,00,000	0	0	0	30,00,00,000	30,00,00,000	
					Total of Month :				1,45,95,50,266	2,000	2,09,330	35,200	1,45,93,03,736	1,45,95,48,266	
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	001	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	276	Voucher	11,53,774	2,000	66,980	30,800	10,53,994	11,51,774	
					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 Head-- I :				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		
					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		
					General-Voted	999	Voucher	10,800	0	0	0	10,800	10,800		

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

Page No. 60
Run Date : 13/05/2025

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

Demand :				38 ADMINISTRATION OF PLANNING ORGANISATION											
Department :				Planning Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong											
Month of Account:				JUL/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	001	(02) Planning Machinery At Headquarter	02. Wages	Total Object Head-- 2 :				2,36,759	0	0	0	0	2,36,759	2,36,759
				06.Medical Treatment	General-Voted	2553	Voucher	22,803	0	0	0	22,803	22,803		
				Total Object Head-- 6 :				22,803	0	0	0	22,803	22,803		
				(13) Office Expenses	General-Voted	1333	Voucher	22,536	0	0	0	22,536	22,536		
					General-Voted	1409	Voucher	1,59,296	0	0	0	1,59,296	1,59,296		
					General-Voted	1410	Voucher	84,291	0	0	0	84,291	84,291		
					General-Voted	1412	Voucher	19,952	0	0	0	19,952	19,952		
					General-Voted	1413	Voucher	73,907	0	0	0	73,907	73,907		
					General-Voted	1414	Voucher	1,860	0	0	0	1,860	1,860		
					General-Voted	1536	Voucher	17,162	0	0	0	17,162	17,162		
					General-Voted	2394	Voucher	87,742	0	0	0	87,742	87,742		
					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	10,290		
					General-Voted	2558	Voucher	80,494	0	0	0	80,494	80,494		
					General-Voted	2849	Voucher	18,289	0	0	0	18,289	18,289		
				Total Object Head-- 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	36,49,436		
				Total Minor Head 1 :				36,51,436	2,000	1,61,580	30,800	34,57,056	36,49,436		
		091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	301	Voucher	46,831	0	0	2,200	44,631	46,831	
						General-Voted	94	Voucher	88,436	0	0	0	88,436	88,436	
						Total Object Head-- 1 :				1,35,267	0	0	2,200	1,33,067	1,35,267

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

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																
Department :		Planning Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																
Month of Account:		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
														8009	-	7610		
3451	00	091	(02) Monitoring Unit				Total Sub Head :				1,35,267	0	0	2,200		1,33,067	1,35,267	
			(03) Manpower Unit And 0 Employment Unit		(01) Salaries, Sumtuary Allowance		General-Voted	104	Voucher	45,582	0	3,000	2,200	40,382	45,582			
							General-Voted	107	Voucher	88,436	0	0	0	88,436	88,436			
									Total Object Head-- 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		
			(08) Economic Development Council		0		(01) Salaries, Sumtuary Allowance		General-Voted	298	Voucher	61,224	0	0	0	61,224	61,224	
									General-Voted	95	Voucher	1,15,749	0	10,000	0	1,05,749	1,15,749	
									Total Object Head-- 1 :				1,76,973	0	10,000	0	1,66,973	1,76,973
					02. Wages				General-Voted	1008	Voucher	12,060	0	0	0	12,060	12,060	
									Total Object Head-- 2 :				12,060	0	0	0	12,060	12,060
									Total Sub Head :				1,89,033	0	10,000	0	1,79,033	1,89,033
			(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils		0		02. Wages		General-Voted	1009	Voucher	31,758	0	0	0	31,758	31,758	
									General-Voted	2027	Voucher	20,000	0	0	0	20,000	20,000	
									General-Voted	2028	Voucher	20,000	0	0	0	20,000	20,000	
									General-Voted	2029	Voucher	20,000	0	0	0	20,000	20,000	
									General-Voted	2030	Voucher	20,000	0	0	0	20,000	20,000	
									General-Voted	2031	Voucher	20,000	0	0	0	20,000	20,000	
									General-Voted	2032	Voucher	20,000	0	0	0	20,000	20,000	
									General-Voted	2033	Voucher	46,000	0	0	0	46,000	46,000	
									General-Voted	2046	Voucher	20,000	0	0	0	20,000	20,000	
									General-Voted	2047	Voucher	8,000	0	0	0	8,000	8,000	
									General-Voted	2048	Voucher	1,04,615	0	0	0	1,04,615	1,04,615	

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

Page No. 62
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	2049	Voucher	1,04,615	0	0	0	1,04,615	1,04,615		
						General-Voted	2050	Voucher	12,060	0	0	0	12,060	12,060		
						General-Voted	2051	Voucher	24,522	0	0	0	24,522	24,522		
						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								

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

Page No. 63
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted		2085		24,522	0	0	0		24,522	24,522
						General-Voted		2087	Voucher	24,522	0	0	0		24,522	24,522
						General-Voted		2089	Voucher	24,522	0	0	0		24,522	24,522
						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 Head-- 2 :					20,61,665	0	0	0		20,61,665	20,61,665
					11. Domestic Travel Expenses	General-Voted		1317	Voucher	19,931	0	0	0		19,931	19,931
						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	0		36,000	36,000
						General-Voted		1328	Voucher	31,000	0	0	0		31,000	31,000

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

Page No. 64
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	11. Domestic Travel Expenses	General-Voted		1329	Voucher	36,000	0	0		0	36,000	36,000
						General-Voted		1330	Voucher	30,000	0	0		0	30,000	30,000
						General-Voted		1331	Voucher	45,000	0	0		0	45,000	45,000
						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 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 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

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

Page No. 65
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges	General-Voted		2399	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		2400	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		2401	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		2402	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted		2403	Voucher	40,000	0	0	0	0	40,000	40,000
						General-Voted		2404	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		2405	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		2406	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		2407	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		2408	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		2409	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		2410	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		2411	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		2412	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		2413	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		2414	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		2415	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		2416	Voucher	40,000	0	0	0	0	40,000	40,000
						General-Voted		2417	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		2418	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		2419	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted		2420	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		2560	Voucher	24,000	0	0	0	0	24,000	24,000

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

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION															
Department :		Planning Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong															
Month of Account:		JUL/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges	Total Object Head-- 50 :				5,88,000	0	0	0	5,88,000	5,88,000		
						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		
						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 Project		2368	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000		
						Total Object Head-- 36 :				30,00,00,000	0	0	0	30,00,00,000	30,00,00,000		
						Total Sub Head :				30,00,00,000	0	0	0	30,00,00,000	30,00,00,000		
			(30) Meghalaya Farmers Mobilisation Project -Eap	0	36 - Grants-In-Aid General (Non-Salary) Eap	Externally Aided Project		1415	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000		
						Total Object Head-- 36 :				10,00,00,000	0	0	0	10,00,00,000	10,00,00,000		
						Total Sub Head :				10,00,00,000	0	0	0	10,00,00,000	10,00,00,000		
			(33) Implementation Of The Scheme Meghalayan Age Limited	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		
						Total Object Head-- 36 :				30,00,00,000	0	0	0	30,00,00,000	30,00,00,000		
						Total Sub Head :				30,00,00,000	0	0	0	30,00,00,000	30,00,00,000		
			(34) Farmer'S Collectivisation For Upscalling For Production	0	36.Grants-In-Aid General(Non-Salary) General	General-Voted		2559	Voucher	50,00,00,000	0	0	0	50,00,00,000	50,00,00,000		
						Total Object Head-- 36 :				50,00,00,000	0	0	0	50,00,00,000	50,00,00,000		

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

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																		
Department :		Planning Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																		
Month of Account:		JUL/2024																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
3451	00	092	(34) Farmer'S Collectivisation For Upscalling For Production And Marketing Systems (Focus) Programme				Total Sub Head :				50,00,00,000	0	0	0	0	50,00,00,000	50,00,00,000			
							Total Minor Head 92 :				1,32,00,00,000	0	0	0	0	1,32,00,00,000	1,32,00,00,000			
		102	(03) Regional Planning & 0 Development Council		01.Salaries,Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		108	Voucher	9,09,814	0	34,750	0		8,75,064	9,09,814			
							Total Object Head-- 1 :				9,09,814	0	34,750	0		8,75,064	9,09,814			
							Total Sub Head :				9,09,814	0	34,750	0		8,75,064	9,09,814			
							Total Minor Head 102 :				9,09,814	0	34,750	0		8,75,064	9,09,814			
							Total Sub Major Head 0 :				1,32,91,78,832	2,000	2,09,330	35,200		1,32,89,32,302	1,32,91,76,832			
							Total Major Head 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 Month :				1,32,91,78,832	2,000	2,09,330	35,200		1,32,89,32,302	1,32,91,76,832			
Month of Account:		AUG/2024																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
3451	00	001	(02) Planning Machinery 0 At Headquarter		(01) Salaries, Sumtuary Allowance		General-Voted		1245	Voucher	34,709	0	0	0		34,709	34,709			
							General-Voted		660	Voucher	16,24,077	0	95,000	0		15,29,077	16,24,077			
							General-Voted		667	Voucher	62,962	0	0	0		62,962	62,962			
							General-Voted		669	Voucher	19,089	0	0	2,200		16,889	19,089			

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

Page No. 68
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	001	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted		693	Voucher	11,27,784	2,000	68,760	28,600		10,28,424	11,25,784
Total Object Head-- 1 :										28,68,621	2,000	1,63,760	30,800		26,72,061	28,66,621
02. Wages					General-Voted		1078	Voucher	12,927	0	0	0		12,927	12,927	
					General-Voted		1079	Voucher	12,093	0	0	0		12,093	12,093	
					General-Voted		1080	Voucher	12,510	0	0	0		12,510	12,510	
					General-Voted		1081	Voucher	10,800	0	0	0		10,800	10,800	
					General-Voted		1082	Voucher	12,740	0	0	0		12,740	12,740	
					General-Voted		1083	Voucher	12,927	0	0	0		12,927	12,927	
					General-Voted		1176	Voucher	11,004	0	0	0		11,004	11,004	
					General-Voted		1179	Voucher	13,467	0	0	0		13,467	13,467	
					General-Voted		1181	Voucher	11,004	0	0	0		11,004	11,004	
					General-Voted		1183	Voucher	1,18,462	0	0	0		1,18,462	1,18,462	
Total Object Head-- 2 :										2,27,934	0	0	0		2,27,934	2,27,934
(13) Office Expenses					General-Voted		1346	Voucher	61,176	0	0	0		61,176	61,176	
					General-Voted		2840	Voucher	16,778	0	0	0		16,778	16,778	
					General-Voted		2841	Voucher	960	0	0	0		960	960	
Total Object Head-- 13 :										78,914	0	0	0		78,914	78,914
Total Sub Head :										31,75,469	2,000	1,63,760	30,800		29,78,909	31,73,469
Total Minor Head 1 :										31,75,469	2,000	1,63,760	30,800		29,78,909	31,73,469
		091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted		659	Voucher	88,436	0	0	0		88,436	88,436
					General-Voted		692	Voucher	48,261	0	0	2,200		46,061	48,261	

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

Page No. 69
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		AUG/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			1,36,697	0	0	2,200		1,34,497	1,36,697	
						Total Sub Head :			1,36,697	0	0	2,200		1,34,497	1,36,697	
			(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	320	Voucher	46,846	0	3,000	2,200	41,646	46,846		
						General-Voted	676	Voucher	88,436	0	0	0	88,436	88,436		
					Total Object Head-- 1 :			1,35,282	0	3,000	2,200		1,30,082	1,35,282		
					Total Sub Head :			1,35,282	0	3,000	2,200		1,30,082	1,35,282		
			(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted	649	Voucher	62,962	0	0	0	62,962	62,962		
						General-Voted	675	Voucher	1,18,895	0	20,000	0	98,895	1,18,895		
					Total Object 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 Head-- 2 :			11,346	0	0	0		11,346	11,346	
					Total Sub Head :			1,93,203	0	20,000	0		1,73,203	1,93,203		
			(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	1578	Voucher	10,000	0	0	0	10,000	10,000		
						General-Voted	1579	Voucher	23,000	0	0	0	23,000	23,000		
						General-Voted	1580	Voucher	10,000	0	0	0	10,000	10,000		
						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	0	1,14,839	1,14,839		
						General-Voted	2552	Voucher	12,927	0	0	0	12,927	12,927		
						General-Voted	2553	Voucher	29,264	0	0	0	29,264	29,264		

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

Page No. 70
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted		2554	Voucher	29,264	0	0	0	29,264	29,264	
						General-Voted		2555	Voucher	12,927	0	0	0	12,927	12,927	
						General-Voted		2556	Voucher	29,264	0	0	0	29,264	29,264	
						General-Voted		2557	Voucher	39,264	0	0	0	39,264	39,264	
						General-Voted		2558	Voucher	12,927	0	0	0	12,927	12,927	
						General-Voted		2559	Voucher	55,118	0	0	0	55,118	55,118	
						General-Voted		2560	Voucher	29,264	0	0	0	29,264	29,264	
						General-Voted		2561	Voucher	12,927	0	0	0	12,927	12,927	
						General-Voted		2562	Voucher	12,927	0	0	0	12,927	12,927	
						General-Voted		2563	Voucher	39,264	0	0	0	39,264	39,264	
						General-Voted		2564	Voucher	39,264	0	0	0	39,264	39,264	
						General-Voted		2565	Voucher	55,118	0	0	0	55,118	55,118	
						General-Voted		2566	Voucher	55,118	0	0	0	55,118	55,118	
						General-Voted		2567	Voucher	39,264	0	0	0	39,264	39,264	
						General-Voted		2568	Voucher	29,264	0	0	0	29,264	29,264	
						General-Voted		2569	Voucher	39,264	0	0	0	39,264	39,264	
						General-Voted		2570	Voucher	29,264	0	0	0	29,264	29,264	
						General-Voted		2571	Voucher	29,264	0	0	0	29,264	29,264	
						General-Voted		2572	Voucher	39,264	0	0	0	39,264	39,264	
						General-Voted		2573	Voucher	12,927	0	0	0	12,927	12,927	
						General-Voted		2574	Voucher	12,927	0	0	0	12,927	12,927	
						General-Voted		2575	Voucher	39,264	0	0	0	39,264	39,264	
						General-Voted		2576	Voucher	12,927	0	0	0	12,927	12,927	
						General-Voted		2577	Voucher							

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

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

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted		2577		12,927	0	0	0	0	12,927	12,927
						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	
						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 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 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	

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

Page No. 72
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	13. Office Expenses	Total Object Head-- 13 :				3,43,490	0	0	0	0	3,43,490	3,43,490
					50. Other Charges	General-Voted		1185	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		1187	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		1347	Voucher	4,09,500	0	0	0	0	4,09,500	4,09,500
						General-Voted		2394	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		2395	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		2396	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		2397	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		2398	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		2399	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		2400	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		2402	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		2403	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		2404	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted		2405	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted		2406	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted		2407	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		2408	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted		2409	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		2410	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		2411	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		2412	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted		2413	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted		2414	Voucher							

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

Page No. 73
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																
Department :		Planning Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																
Month of Account:		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges		General-Voted		2414		12,000	0	0	0		12,000	12,000	
							General-Voted		2415	Voucher	12,000	0	0	0		12,000	12,000	
							General-Voted		2416	Voucher	10,000	0	0	0		10,000	10,000	
							General-Voted		2417	Voucher	10,000	0	0	0		10,000	10,000	
							General-Voted		2418	Voucher	10,000	0	0	0		10,000	10,000	
							General-Voted		2419	Voucher	12,000	0	0	0		12,000	12,000	
							General-Voted		2420	Voucher	12,000	0	0	0		12,000	12,000	
							General-Voted		2421	Voucher	10,000	0	0	0		10,000	10,000	
							General-Voted		2422	Voucher	12,000	0	0	0		12,000	12,000	
							General-Voted		2423	Voucher	2,04,750	0	0	0		2,04,750	2,04,750	
						Total Object Head-- 50 :						10,02,250	0	0	0		10,02,250	10,02,250
						Total Sub Head :						31,15,087	0	0	0		31,15,087	31,15,087
						Total Minor Head 91 :						35,80,269	0	23,000	4,400		35,52,869	35,80,269
		092	(10) Meghalaya Programme For Adolescent Wellbeing Employment And Resilience (Mpower)	0	36. Grants-In-Aid (Non-Salary)		General-Voted		1765	Voucher	5,00,00,000	0	0	0		5,00,00,000	5,00,00,000	
						Total Object Head-- 36 :						5,00,00,000	0	0	0		5,00,00,000	5,00,00,000
						Total Sub Head :						5,00,00,000	0	0	0		5,00,00,000	5,00,00,000
			(23) Meghalaya Livelihood To Maket Projects (Megha-Lamp)	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	10,00,00,000	
						Total Object Head-- 36 :						10,00,00,000	0	0	0		10,00,00,000	10,00,00,000
						Total Sub Head :						10,00,00,000	0	0	0		10,00,00,000	10,00,00,000
						Total Minor Head 92 :						15,00,00,000	0	0	0		15,00,00,000	15,00,00,000

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

Page No. 74
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(03) Regional Planning & Development Council			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 Head-- I :				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
						Total Minor Head 102 :				9,33,981	0	35,250		0	8,98,731	9,33,981
						Total Sub Major Head 0 :				15,76,89,719	2,000	2,22,010	35,200	15,74,30,509	15,76,87,719	
						Total Major Head 3451 :				15,76,89,719	2,000	2,22,010	35,200	15,74,30,509	15,76,87,719	
						Total of Month :				15,76,89,719	2,000	2,22,010	35,200	15,74,30,509	15,76,87,719	
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	001	(02) Planning Machinery At Headquarter			(01) Salaries, Sumtuary Allowance	General-Voted	136	Voucher	53,798	0	0		2,200	51,598	53,798
							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	11,27,784
							General-Voted	151	Voucher	16,24,077	0	95,000		0	15,29,077	16,24,077
						Total Object Head-- I :				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

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

Page No. 75
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	001	(02) Planning Machinery At Headquarter	0	02. Wages	General-Voted	941	Voucher	14,632	0	0	0	0	14,632	14,632
						General-Voted	943	Voucher	11,259	0	0	0	0	11,259	11,259
						General-Voted	947	Voucher	12,927	0	0	0	0	12,927	12,927
						General-Voted	949	Voucher	12,927	0	0	0	0	12,927	12,927
						General-Voted	954	Voucher	11,658	0	0	0	0	11,658	11,658
						General-Voted	957	Voucher	12,060	0	0	0	0	12,060	12,060
						General-Voted	959	Voucher	12,300	0	0	0	0	12,300	12,300
						General-Voted	962	Voucher	16,680	0	0	0	0	16,680	16,680
					Total Object Head-- 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	0	7,500	7,500
						General-Voted	2980	Voucher	68,588	0	0	0	0	68,588	68,588
					Total Object Head-- 13 :				76,088	0	0	0	76,088	76,088	
					Total Sub Head :				32,12,882	0	1,59,600	30,800	30,22,482	32,12,882	
					Total Minor Head 1 :				32,12,882	0	1,59,600	30,800	30,22,482	32,12,882	
	091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	139	Voucher	48,261	0	0	2,200	46,061	48,261		
					General-Voted	156	Voucher	88,436	0	0	0	88,436	88,436		
					Total Object Head-- 1 :				1,36,697	0	0	2,200	1,34,497	1,36,697	
					Total Sub Head :				1,36,697	0	0	2,200	1,34,497	1,36,697	
		(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	44	Voucher	88,436	0	0	0	88,436	88,436		
					General-Voted	45	Voucher	46,846	0	3,000	2,200	41,646	46,846		
					Total Object Head-- 1 :				1,35,282	0	3,000	2,200	1,30,082	1,35,282	

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

Page No. 76
Run Date : 13/05/2025

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

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION															
Department : Planning Department															
Treasury Shillong (South) Treasury															
D.D.O. : 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong															
Month of Account: SEP/2024															
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Major Head	Head	Sub Head								8009	-	7610		
3451	00	091	(03) Manpower Unit And Employment Unit	Total Sub Head :					1,35,282	0	3,000	2,200	1,30,082	1,35,282	
			(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted	140	Voucher	62,962	0	0	0	62,962	62,962	
						General-Voted	150	Voucher	1,18,895	0	20,000	0	98,895	1,18,895	
				Total Object Head-- 1 :					1,81,857	0	20,000	0	1,61,857	1,81,857	
			02. Wages		General-Voted	952	Voucher	12,927	0	0	0	12,927	12,927		
					Total Object Head-- 2 :					12,927	0	0	0	12,927	12,927
			Total Sub Head :					1,94,784	0	20,000	0	1,74,784	1,94,784		
			(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	1187	Voucher	29,264	0	0	0	29,264	29,264	
						General-Voted	1189	Voucher	13,932	0	0	0	13,932	13,932	
						General-Voted	1192	Voucher	12,927	0	0	0	12,927	12,927	
						General-Voted	1195	Voucher	12,927	0	0	0	12,927	12,927	
						General-Voted	1197	Voucher	12,927	0	0	0	12,927	12,927	
						General-Voted	1199	Voucher	12,927	0	0	0	12,927	12,927	
						General-Voted	1201	Voucher	39,264	0	0	0	39,264	39,264	
						General-Voted	1203	Voucher	39,264	0	0	0	39,264	39,264	
						General-Voted	1205	Voucher	12,927	0	0	0	12,927	12,927	
						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	39,264	
						General-Voted	1211	Voucher	29,264	0	0	0	29,264	29,264	
						General-Voted	1213	Voucher	39,264	0	0	0	39,264	39,264	
						General-Voted	1215	Voucher	39,264	0	0	0	39,264	39,264	

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

Page No. 77
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	1217	Voucher	29,264	0	0	0	29,264	29,264		
						General-Voted	1218	Voucher	29,264	0	0	0	29,264	29,264		
						General-Voted	1219	Voucher	12,927	0	0	0	12,927	12,927		
						General-Voted	1221	Voucher	12,927	0	0	0	12,927	12,927		
						General-Voted	1231	Voucher	39,264	0	0	0	39,264	39,264		
						General-Voted	1232	Voucher	39,264	0	0	0	39,264	39,264		
						General-Voted	1233	Voucher	55,118	0	0	0	55,118	55,118		
						General-Voted	1234	Voucher	39,264	0	0	0	39,264	39,264		
						General-Voted	1235	Voucher	12,927	0	0	0	12,927	12,927		
						General-Voted	1236	Voucher	12,927	0	0	0	12,927	12,927		
						General-Voted	1237	Voucher	12,927	0	0	0	12,927	12,927		
						General-Voted	1238	Voucher	29,264	0	0	0	29,264	29,264		
						General-Voted	1239	Voucher	39,264	0	0	0	39,264	39,264		
						General-Voted	1240	Voucher	23,000	0	0	0	23,000	23,000		
						General-Voted	1241	Voucher	39,264	0	0	0	39,264	39,264		
						General-Voted	1242	Voucher	65,118	0	0	0	65,118	65,118		
						General-Voted	1243	Voucher	10,384	0	0	0	10,384	10,384		
						General-Voted	2469	Voucher	39,264	0	0	0	39,264	39,264		
						Total Object Head-- 2 :						9,85,282	0	0	0	9,85,282
					11. Domestic Travel Expenses	General-Voted	1573	Voucher	40,000	0	0	0	40,000	40,000		
						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		

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

Page No. 78
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	11. Domestic Travel Expenses	General-Voted		2492	Voucher	66,012	0	0		0	66,012	66,012
						General-Voted		2807	Voucher	30,000	0	0		0	30,000	30,000
						General-Voted		2808	Voucher	40,000	0	0		0	40,000	40,000
						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
					Total Object 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
					Total Object 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

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

Page No. 79
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION															
Department :		Planning Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong															
Month of Account:		SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges	General-Voted		1249	Voucher	4,258	0	0	0	0	4,258	4,258	
						General-Voted		1250	Voucher	12,000	0	0	0	0	12,000	12,000	
						General-Voted		1251	Voucher	12,000	0	0	0	0	12,000	12,000	
						General-Voted		1252	Voucher	12,000	0	0	0	0	12,000	12,000	
						General-Voted		1253	Voucher	12,000	0	0	0	0	12,000	12,000	
						General-Voted		1254	Voucher	12,000	0	0	0	0	12,000	12,000	
						General-Voted		1255	Voucher	20,000	0	0	0	0	20,000	20,000	
						General-Voted		1256	Voucher	10,000	0	0	0	0	10,000	10,000	
						General-Voted		1257	Voucher	10,000	0	0	0	0	10,000	10,000	
						General-Voted		1258	Voucher	10,000	0	0	0	0	10,000	10,000	
						General-Voted		1259	Voucher	12,000	0	0	0	0	12,000	12,000	
						General-Voted		1260	Voucher	10,000	0	0	0	0	10,000	10,000	
						General-Voted		1261	Voucher	12,000	0	0	0	0	12,000	12,000	
						General-Voted		1262	Voucher	12,000	0	0	0	0	12,000	12,000	
						General-Voted		1263	Voucher	10,000	0	0	0	0	10,000	10,000	
						General-Voted		1264	Voucher	10,000	0	0	0	0	10,000	10,000	
						General-Voted		1265	Voucher	10,000	0	0	0	0	10,000	10,000	
						General-Voted		1787	Voucher	1,20,000	0	0	0	0	1,20,000	1,20,000	
						General-Voted		1788	Voucher	2,04,750	0	0	0	0	2,04,750	2,04,750	
						General-Voted		1789	Voucher	72,000	0	0	0	0	72,000	72,000	
						General-Voted		2394	Voucher	1,80,128	0	0	0	0	1,80,128	1,80,128	
						General-Voted		2395	Voucher	72,000	0	0	0	0	72,000	72,000	
						General-Voted		2489	Voucher	86,129	0	0	0	0	86,129	86,129	
						General-Voted		964	Voucher								

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

Page No. 80
Run Date : 13/05/2025

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

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION																																
Department : Planning Department																																
Treasury Shillong (South) Treasury																																
D.D.O. : 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																																
Month of Account: SEP/2024																																
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)														Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610																			
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges	General-Voted	964		4,258	0	0	0	4,258	4,258																		
						General-Voted	966	Voucher	10,000	0	0	0	10,000	10,000																		
						General-Voted	969	Voucher	10,000	0	0	0	10,000	10,000																		
						General-Voted	971	Voucher	12,000	0	0	0	12,000	12,000																		
						General-Voted	973	Voucher	12,000	0	0	0	12,000	12,000																		
						General-Voted	974	Voucher	10,000	0	0	0	10,000	10,000																		
						General-Voted	977	Voucher	12,000	0	0	0	12,000	12,000																		
						Total Object Head-- 50 :			10,59,523	0	0	0	10,59,523	10,59,523																		
						Total Sub Head :			27,72,817	0	0	0	27,72,817	27,72,817																		
						Total Minor Head 91 :			32,39,580	0	23,000	4,400	32,12,180	32,39,580																		
		092	(11) Meghalaya-Enhancing Governance And Service Delivery Capability	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2799	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000																		
						Total Object Head-- 36 :			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000																		
						Total Sub Head :			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000																		
			(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																		
						Total Object Head-- 36 :			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000																		
						Total Sub Head :			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000																		
			(16) Meghalaya Infrastructure Development Finance Corporation	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																		
						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																		
			(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																	

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

Page No. 81
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	092	(23) Meghalaya Livelihood To Maket Projects (Megha-Lamp)	0	36 - Grants-In-Aid (Non-Salary) Eap	Total Object Head-- 36 :				50,00,00,000	0	0	0	0	50,00,00,000	50,00,00,000
						Total Sub Head :				50,00,00,000	0	0	0	0	50,00,00,000	50,00,00,000
						Total Minor Head 92 :				70,00,00,000	0	0	0	0	70,00,00,000	70,00,00,000
		102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	43	Voucher	9,33,981	0	35,250	0	0	8,98,731	9,33,981	
						Total Object Head-- 1 :				9,33,981	0	35,250	0	0	8,98,731	9,33,981
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	2880	Voucher	5,25,000	0	0	0	0	5,25,000	5,25,000	
						Total Object Head-- 6 :				5,25,000	0	0	0	0	5,25,000	5,25,000
						Total Sub Head :				14,58,981	0	35,250	0	0	14,23,731	14,58,981
						Total Minor Head 102 :				14,58,981	0	35,250	0	0	14,23,731	14,58,981
		Total Sub Major Head 0 :				70,79,11,443	0	2,17,850	35,200	0	70,76,58,393	70,79,11,443				
		Total Major Head 3451 :				70,79,11,443	0	2,17,850	35,200	0	70,76,58,393	70,79,11,443				
5475	00	800	(03) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp)	0	53. Major Works	Externally Aided Project	General-Voted	2934	Voucher	35,00,00,000	0	0	0	0	35,00,00,000	35,00,00,000
						Total Object Head-- 53 :				35,00,00,000	0	0	0	0	35,00,00,000	35,00,00,000
						Total Sub Head :				35,00,00,000	0	0	0	0	35,00,00,000	35,00,00,000
			(04) Meghalaya Livelihood To Market Projects (Megha-Lamp)	0	53. Major Works	Externally Aided Project	General-Voted	3084	Voucher	1,10,00,00,000	0	0	0	0	1,10,00,00,000	1,10,00,00,000
						Total Object Head-- 53 :				1,10,00,00,000	0	0	0	0	1,10,00,00,000	1,10,00,00,000

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

Page No. 82
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
5475	00	800	(04) Meghalaya Livelihood To Market Projects (Megha-Lamp)			Total Sub Head :				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
						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 Head-- 53 :				4,30,00,00,000	0	0		0	4,30,00,00,000	4,30,00,00,000
						Total Sub Head :				4,30,00,00,000	0	0		0	4,30,00,00,000	4,30,00,00,000
						Total Minor Head 800 :				5,75,00,00,000	0	0		0	5,75,00,00,000	5,75,00,00,000
						Total Sub Major Head 0 :				5,75,00,00,000	0	0		0	5,75,00,00,000	5,75,00,00,000
						Total Major Head 5475 :				5,75,00,00,000	0	0		0	5,75,00,00,000	5,75,00,00,000
Total of Month :										6,45,79,11,443	0	2,17,850		35,200	6,45,76,58,393	6,45,79,11,443
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	001	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance		General-Voted	1941	Voucher	34,364	0	0		2,200	32,164	34,364
							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

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

Page No. 83
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	001	(02) Planning Machinery 0 At Headquarter		(01) Salaries, Sumtuary Allowance	Total Object 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	12,744
						General-Voted		1120	Voucher	12,093	0	0		0	12,093	12,093
						General-Voted		1121	Voucher	12,510	0	0		0	12,510	12,510
						General-Voted		1122	Voucher	12,744	0	0		0	12,744	12,744
						General-Voted		1123	Voucher	12,510	0	0		0	12,510	12,510
						General-Voted		1124	Voucher	11,676	0	0		0	11,676	11,676
						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 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	2,22,847
						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 Head-- 13 :				12,54,188	0	0		0	12,54,188	12,54,188

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

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																							
Department :		Planning Department																							
Treasury :		Shillong (South) Treasury																							
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																							
Month of Account:		OCT/2024																							
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
																8009	-	7610							
3451	00	001	(02) Planning Machinery At Headquarter	0	(20) Other Administrative Expenses		General-Voted	1050	Voucher	1,28,173	0	0	0	1,28,173	1,28,173										
							General-Voted	1282	Voucher	3,33,822	0	0	0	3,33,822	3,33,822										
							General-Voted	2454	Voucher	4,43,172	0	0	0	4,43,172	4,43,172										
						Total Object Head-- 20 :				9,05,167	0	0	0	9,05,167	9,05,167										
			Total Sub Head :				52,17,909	0	1,58,600	28,600	50,30,709	52,17,909													
			(05) Management Of Information System Of Planning Department	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	1380	Voucher	21,240	0	0	0	21,240	21,240											
															Total Object Head-- 13 :				21,240	0	0	0	21,240	21,240	
															Total Sub Head :				21,240	0	0	0	21,240	21,240	
		(06) Implementation Of E-Office In Meghalaya Secretariat	0	13.Office Expenses		General-Voted	1405	Voucher	5,895	0	0	0	5,895	5,895											
															General-Voted	1631	Voucher	90,496	0	0	0	90,496	90,496		
																								Total Object Head-- 13 :	
															Total Sub Head :				96,391	0	0	0	96,391	96,391	
															Total Minor Head 1 :				53,35,540	0	1,58,600	28,600	51,48,340	53,35,540	
		090	(26) Supporting Human Capital Phase Ii Wchich Will Be Administered By Planning Department	0	36. Grants-In-Aid (Non-Salary)	Externally Aided Project	General-Voted	1129	Voucher	15,00,00,000	0	0	0	15,00,00,000	15,00,00,000										
																Total Object Head-- 36 :				15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
																Total Sub Head :				15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
																Total Minor Head 90 :				15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
		091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance		General-Voted	2032	Voucher	12,217	0	0	0	12,217	12,217										
																General-Voted	213	Voucher							

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

Page No. 85
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																			
Department :		Planning Department																			
Treasury		Shillong (South) Treasury																			
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																			
Month of Account:		OCT/2024																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009	-	7610					
3451	00	091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance		General-Voted	213	Voucher	88,436	0	0	0		88,436	88,436					
										1,09,485	0	0	4,400		1,05,085	1,09,485					
					Total Object Head-- 1 :						2,10,138	0	0	4,400		2,05,738	2,10,138				
					Total Sub Head :						2,10,138	0	0	4,400		2,05,738	2,10,138				
			(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance		General-Voted	223	Voucher	88,436	0	0	0		88,436	88,436					
										46,846	0	3,000	2,200		41,646	46,846					
					Total Object Head-- 1 :						1,35,282	0	3,000	2,200		1,30,082	1,35,282				
					Total Sub Head :						1,35,282	0	3,000	2,200		1,30,082	1,35,282				
			(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance		General-Voted	209	Voucher	62,962	0	0	0		62,962	62,962					
										1,18,895	0	20,000	0		98,895	1,18,895					
					Total Object 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 Head-- 2 :						9,591	0	0	0		9,591
					Total Sub Head :						1,91,448	0	20,000	0		1,71,448	1,91,448				
			(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages		General-Voted	1150	Voucher	63,340	0	0	0		63,340	63,340					
										1,08,387	0	0	0		1,08,387	1,08,387					
										23,000	0	0	0		23,000	23,000					
										28,320	0	0	0		28,320	28,320					
										12,510	0	0	0		12,510	12,510					
										12,510	0	0	0		12,510	12,510					
										12,510	0	0	0		12,510	12,510					
										12,510	0	0	0		12,510	12,510					

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

Page No. 86
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	1298	Voucher	28,320	0	0	0	28,320	28,320		
						General-Voted	1299	Voucher	28,320	0	0	0	28,320	28,320		
						General-Voted	1300	Voucher	38,320	0	0	0	38,320	38,320		
						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								

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

Page No. 87
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted		1328		38,320	0	0	0	0	38,320	38,320
						General-Voted		1330	Voucher	38,320	0	0	0	0	38,320	38,320
						General-Voted		1516	Voucher	20,433	0	0	0	0	20,433	20,433
						General-Voted		1584	Voucher	1,20,531	0	0	0	0	1,20,531	1,20,531
						General-Voted		2789	Voucher	1,01,458	0	0	0	0	1,01,458	1,01,458
						General-Voted		2790	Voucher	3,79,740	0	0	0	0	3,79,740	3,79,740
						Total Object Head-- 2 :				16,75,129	0	0	0	0	16,75,129	16,75,129
					11. Domestic Travel Expenses	General-Voted		1518	Voucher	45,000	0	0	0	0	45,000	45,000
						General-Voted		1550	Voucher	60,000	0	0	0	0	60,000	60,000
						General-Voted		1821	Voucher	30,000	0	0	0	0	30,000	30,000
						General-Voted		2354	Voucher	36,000	0	0	0	0	36,000	36,000
						General-Voted		2355	Voucher	36,000	0	0	0	0	36,000	36,000
						General-Voted		2356	Voucher	40,000	0	0	0	0	40,000	40,000
						General-Voted		2357	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		2360	Voucher	28,258	0	0	0	0	28,258	28,258
						General-Voted		2361	Voucher	72,000	0	0	0	0	72,000	72,000
						General-Voted		2362	Voucher	36,000	0	0	0	0	36,000	36,000
						General-Voted		3016	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		3017	Voucher	86,129	0	0	0	0	86,129	86,129
						General-Voted		3106	Voucher	75,000	0	0	0	0	75,000	75,000
						General-Voted		3107	Voucher	28,000	0	0	0	0	28,000	28,000
						General-Voted		3108	Voucher	51,931	0	0	0	0	51,931	51,931
						General-Voted		3109	Voucher	45,000	0	0	0	0	45,000	45,000

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

Page No. 88
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	11. Domestic Travel Expenses	Total Object Head-- 11 :				7,01,318	0	0		0	7,01,318	7,01,318
					13. Office Expenses		General-Voted	1389	Voucher	11,000	0	0		0	11,000	11,000
							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 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							

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

Page No. 89
Run Date : 13/05/2025

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

Demand :				38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :				Planning Department														
Treasury				Shillong (South) Treasury														
D.D.O. :				2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:				OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges		General-Voted		1370		20,000	0	0	0		20,000	20,000	
							General-Voted		1371	Voucher	12,000	0	0	0		12,000	12,000	
							General-Voted		1372	Voucher	10,000	0	0	0		10,000	10,000	
							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				

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

Page No. 90
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																				
Department :		Planning Department																				
Treasury :		Shillong (South) Treasury																				
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																				
Month of Account:		OCT/2024																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges	General-Voted	1495			20,000	0	0	0	0	20,000	20,000						
										3,70,000	0	0	0	0	3,70,000	3,70,000						
										Total Object Head-- 50 :												
										34,94,587	0	0	0	0	34,94,587	34,94,587						
										Total Sub Head :												
										40,31,455	0	23,000	6,600	0	40,01,855	40,31,455						
		092	(18) Institute Of Entrepreneurship	0	31.Grants-In-Aid General(Salary)General)	General-Voted	1815	Voucher	1,50,00,000	0	0	0	0	1,50,00,000	1,50,00,000							
									1,50,00,000	0	0	0	0	1,50,00,000	1,50,00,000							
									Total Object Head-- 31 :													
									1,50,00,000	0	0	0	0	1,50,00,000	1,50,00,000							
									Total Sub Head :													
									1,50,00,000	0	0	0	0	1,50,00,000	1,50,00,000							
			(25) Community Forestry Project	0	36.Grants-In-Aid General(Non-Salary) Eap	Externally Aided Project	General-Voted	2996	Voucher	30,00,00,000	0	0	0	0	30,00,00,000	30,00,00,000						
										30,00,00,000	0	0	0	0	30,00,00,000	30,00,00,000						
										Total Object Head-- 36 :												
										30,00,00,000	0	0	0	0	30,00,00,000	30,00,00,000						
										Total Sub Head :												
										30,00,00,000	0	0	0	0	30,00,00,000	30,00,00,000						
		(29) Land Banks	0	36.Grasnts-In-Aid Genera(Non-Salary)General)	General-Voted	1903	Contingency	10,00,00,000	0	0	0	0	10,00,00,000	10,00,00,000								
								10,00,00,000	0	0	0	0	10,00,00,000	10,00,00,000								
								Total Object Head-- 36 :														
								10,00,00,000	0	0	0	0	10,00,00,000	10,00,00,000								
								Total Sub Head :														
								10,00,00,000	0	0	0	0	10,00,00,000	10,00,00,000								
		Total Minor Head 92 :								41,50,00,000	0	0	0	0	41,50,00,000	41,50,00,000						
		102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	343	Voucher	9,33,981	0	35,250	0	0	8,98,731	9,33,981							
									9,33,981	0	35,250	0	0	8,98,731	9,33,981							
									Total Object Head-- 1 :													
		Total Sub Head :								9,33,981	0	35,250	0	0	8,98,731	9,33,981						

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

Page No. 91
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION															
Department :		Planning Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong															
Month of Account:		OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3451	00	102	Total Minor Head 102 :						9,33,981	0	35,250	0	8,98,731	9,33,981			
			Total Sub Major Head 0 :						57,53,00,976	0	2,16,850	35,200	57,50,48,926	57,53,00,976			
			Total Major Head 3451 :						57,53,00,976	0	2,16,850	35,200	57,50,48,926	57,53,00,976			
5475	00	800	(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		
							General-Voted	2998	Voucher	7,95,15,300	0	0	0	7,95,15,300	7,95,15,300		
						Total Object Head-- 53 :						77,95,15,300	0	0	0	77,95,15,300	77,95,15,300
						Total Sub Head :						77,95,15,300	0	0	0	77,95,15,300	77,95,15,300
						Total Minor Head 800 :						77,95,15,300	0	0	0	77,95,15,300	77,95,15,300
						Total Sub Major Head 0 :						77,95,15,300	0	0	0	77,95,15,300	77,95,15,300
						Total Major Head 5475 :						77,95,15,300	0	0	0	77,95,15,300	77,95,15,300
Total of Month :										1,35,48,16,276	0	2,16,850	35,200	1,35,45,64,226	1,35,48,16,276		
Month of Account:		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3451	00	001	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	101	Voucher	10,93,420	0	63,600	26,400	10,03,420	10,93,420			
						General-Voted	1077	Voucher	34,364	0	0	2,200	32,164	34,364			

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

Page No. 92
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	001	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	168	Voucher	16,24,077	0	95,000	0	15,29,077	16,24,077		
						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		
						Total Object 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		
						Total Object Head-- 2 :			2,53,784	0	0	0	2,53,784	2,53,784		
					Total Sub Head :			32,90,995	0	1,58,600	28,600	31,03,795	32,90,995			
					Total Minor Head 1 :			32,90,995	0	1,58,600	28,600	31,03,795	32,90,995			
	091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	102	Voucher	88,436	0	0	0	88,436	88,436			
					General-Voted	2152	Voucher	8,411	0	0	0	8,411	8,411			

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

Page No. 93
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	2733	Voucher	6,624	0	0	0	6,624	6,624		
						General-Voted	97	Voucher	1,09,485	0	0	4,400	1,05,085	1,09,485		
					Total Object Head-- I :				2,12,956	0	0	4,400	2,08,556	2,12,956		
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1108	Voucher	5,440	0	0	0	5,440	5,440		
						Total Object Head-- II :				5,440	0	0	0	5,440	5,440	
					Total Sub Head :				2,18,396	0	0	4,400	2,13,996	2,18,396		
				(03) Manpower Unit And Employment Unit	(01) Salaries, Sumtuary Allowance	General-Voted	166	Voucher	88,436	0	0	0	88,436	88,436		
						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 Head-- I :				1,45,350	0	3,000	2,200	1,40,150	1,45,350		
					Total Sub Head :				1,45,350	0	3,000	2,200	1,40,150	1,45,350		
			(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted	103	Voucher	1,18,895	0	20,000	0	98,895	1,18,895		
						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 Head-- I :				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 Head-- 2 :				14,595	0	0	0	14,595	14,595		
				Total Sub Head :				2,10,300	0	20,000	0	1,90,300	2,10,300			

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

Page No. 94
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																	
Department :		Planning Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																	
Month of Account:		NOV/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted		1104	Voucher	23,000	0	0	0	0	23,000	23,000			
						General-Voted		1105	Voucher	39,264	0	0	0	0	39,264	39,264			
						General-Voted		1106	Voucher	12,927	0	0	0	0	12,927	12,927			
						General-Voted		1107	Voucher	65,118	0	0	0	0	65,118	65,118			
					Total Object Head-- 2 :								1,40,309	0	0	0	0	1,40,309	1,40,309
					11. Domestic Travel Expenses	General-Voted		1599	Voucher	75,000	0	0	0	0	75,000	75,000			
						General-Voted		1600	Voucher	12,000	0	0	0	0	12,000	12,000			
						General-Voted		1605	Voucher	30,000	0	0	0	0	30,000	30,000			
						General-Voted		2183	Voucher	1,05,804	0	0	0	0	1,05,804	1,05,804			
						General-Voted		2191	Voucher	36,000	0	0	0	0	36,000	36,000			
						General-Voted		2192	Voucher	40,000	0	0	0	0	40,000	40,000			
						General-Voted		2352	Voucher	60,000	0	0	0	0	60,000	60,000			
						General-Voted		2648	Voucher	63,000	0	0	0	0	63,000	63,000			
					Total Object Head-- 11 :								4,21,804	0	0	0	0	4,21,804	4,21,804
					13. Office Expenses	General-Voted		1601	Voucher	11,000	0	0	0	0	11,000	11,000			
						General-Voted		1602	Voucher	86,129	0	0	0	0	86,129	86,129			
						General-Voted		1603	Voucher	8,286	0	0	0	0	8,286	8,286			
						General-Voted		1604	Voucher	2,912	0	0	0	0	2,912	2,912			
						General-Voted		2193	Voucher	30,000	0	0	0	0	30,000	30,000			
						General-Voted		2194	Voucher	36,000	0	0	0	0	36,000	36,000			
					Total Object Head-- 13 :								1,74,327	0	0	0	0	1,74,327	1,74,327
					50. Other Charges	General-Voted		1130	Voucher	20,000	0	0	0	0	20,000	20,000			

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

Page No. 95
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																
Department :		Planning Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																
Month of Account:		NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges	General-Voted		1131	Voucher	12,000	0	0	0	12,000	12,000			
						General-Voted		1132	Voucher	12,000	0	0	0	12,000	12,000			
						General-Voted		1133	Voucher	12,000	0	0	0	12,000	12,000			
						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									

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

Page No. 96
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges	General-Voted		1190		10,000	0	0	0	0	10,000	10,000
						General-Voted		1195	Voucher	10,000	0	0	0	10,000	10,000	
						General-Voted		1196	Voucher	12,000	0	0	0	12,000	12,000	
						General-Voted		1197	Voucher	10,000	0	0	0	10,000	10,000	
						General-Voted		1198	Voucher	10,000	0	0	0	10,000	10,000	
						General-Voted		1199	Voucher	12,000	0	0	0	12,000	12,000	
						General-Voted		2124	Voucher	12,000	0	0	0	12,000	12,000	
						General-Voted		2125	Voucher	12,000	0	0	0	12,000	12,000	
						General-Voted		2126	Voucher	10,000	0	0	0	10,000	10,000	
						Total Object Head-- 50 :				5,98,750	0	0	0	5,98,750	5,98,750	
						Total Sub Head :				13,35,190	0	0	0	13,35,190	13,35,190	
		Total Minor Head 91 :				19,09,236	0	23,000	6,600	18,79,636	19,09,236					
		092	(18) Institute Of Entrepreneurship	1	36.Grants-In-Aid General(Non-Salary)	General-Voted		1204	Voucher	15,00,00,000	0	0	0	15,00,00,000	15,00,00,000	
						Total Object Head-- 36 :				15,00,00,000	0	0	0	15,00,00,000	15,00,00,000	
						Total Sub Head :				15,00,00,000	0	0	0	15,00,00,000	15,00,00,000	
			(20) Mission Under The Integrated Basin And Livelihood Development Programme	0	36. Grants-In-Aid (Non-Salary)	General-Voted		1584	Contingency	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000	
						Total Object Head-- 36 :				30,00,00,000	0	0	0	30,00,00,000	30,00,00,000	
						Total Sub Head :				30,00,00,000	0	0	0	30,00,00,000	30,00,00,000	
			(33) Implementation Of The Scheme Meghalayan Age Limited	0	36. Grants-In-Aid (Non-Salary)	General-Voted		1585	Contingency	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000	

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

Page No. 97
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION															
Department :		Planning Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong															
Month of Account:		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3451	00	092	(33) Implementation Of The Scheme Meghalayan Age Limited	0	36. Grants-In-Aid (Non-Salary)	Total Object Head-- 36 :				30,00,00,000	0	0	0	0	30,00,00,000	30,00,00,000	
						Total Sub Head :				30,00,00,000	0	0	0	0	30,00,00,000	30,00,00,000	
						Total Minor Head 92 :				75,00,00,000	0	0	0	0	75,00,00,000	75,00,00,000	
		102	(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	9,33,981
						Voted-Sixth-Schedule-Khasi				2730	Voucher	63,672	0	0	0	63,672	63,672
						Total Object Head-- 1 :				9,97,653	0	35,250	0	0	9,62,403	9,97,653	
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi				1126	Voucher	65,981	0	0	0	65,981	65,981
						Total Object Head-- 6 :				65,981	0	0	0	0	65,981	65,981	
						Total Sub Head :				10,63,634	0	35,250	0	0	10,28,384	10,63,634	
						Total Minor Head 102 :				10,63,634	0	35,250	0	0	10,28,384	10,63,634	
						Total Sub Major Head 0 :				75,62,63,865	0	2,16,850	35,200		75,60,11,815	75,62,63,865	
						Total Major Head 3451 :				75,62,63,865	0	2,16,850	35,200		75,60,11,815	75,62,63,865	
						Total of Month :				75,62,63,865	0	2,16,850	35,200		75,60,11,815	75,62,63,865	
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			

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

Page No. 98
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	001	(02) Planning Machinery At Headquarter	(01) Salaries, Sumtuary Allowance	General-Voted	1072	Voucher	40,440	0	0	0	40,440	40,440		
					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 Head-- I :					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	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	0	12,510	12,510			
				General-Voted	1498	Voucher	11,259	0	0	0	11,259	11,259			

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

Page No. 99
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	001	(02) Planning Machinery At Headquarter	0	02. Wages	General-Voted		1499	Voucher	13,688	0	0	0	0	13,688	13,688
						General-Voted		1500	Voucher	12,093	0	0	0	0	12,093	12,093
						General-Voted		4194	Voucher	1,38,508	0	0	0	0	1,38,508	1,38,508
						General-Voted		4248	Voucher	15,642	0	0	0	0	15,642	15,642
						General-Voted		4249	Voucher	12,151	0	0	0	0	12,151	12,151
						General-Voted		4441	Voucher	12,151	0	0	0	0	12,151	12,151
						General-Voted		4442	Voucher	12,989	0	0	0	0	12,989	12,989
						General-Voted		4443	Voucher	14,694	0	0	0	0	14,694	14,694
						General-Voted		4444	Voucher	12,989	0	0	0	0	12,989	12,989
						General-Voted		4445	Voucher	10,800	0	0	0	0	10,800	10,800
						General-Voted		4446	Voucher	8,380	0	0	0	0	8,380	8,380
						General-Voted		4448	Voucher	12,570	0	0	0	0	12,570	12,570
						Total Object Head-- 2 :				5,00,495	0	0	0	0	5,00,495	5,00,495
					(13) Office Expenses	General-Voted		2464	Voucher	6,500	0	0	0	0	6,500	6,500
						General-Voted		3665	Voucher	55,072	0	0	0	0	55,072	55,072
						General-Voted		3667	Voucher	82,798	0	0	0	0	82,798	82,798
						General-Voted		3670	Voucher	91,436	0	0	0	0	91,436	91,436
						General-Voted		3671	Voucher	87,983	0	0	0	0	87,983	87,983
						General-Voted		4520	Voucher	20,394	0	0	0	0	20,394	20,394
						General-Voted		4521	Voucher	32,480	0	0	0	0	32,480	32,480
						General-Voted		4522	Voucher	24,780	0	0	0	0	24,780	24,780
					Total Object Head-- 13 :				4,01,443	0	0	0	0	4,01,443	4,01,443	
					(20) Other	General-Voted		2465	Voucher	9,043	0	0	0	0	9,043	9,043

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

Page No. 100
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION															
Department :		Planning Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong															
Month of Account:		DEC/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3451	00	001	(02) Planning Machinery At Headquarter	0	(20) Other Administrative Expenses	General-Voted	4377	Voucher	26,800	0	0	0	26,800	26,800			
						Total Object Head-- 20 :						35,843	0	0	0	35,843	35,843
						Total Sub Head :						72,56,179	1,000	3,47,090	28,600	68,79,489	72,55,179
						Total Minor Head 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	Contingency	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000		
		Total Object Head-- 36 :						20,00,00,000	0	0	0	20,00,00,000	20,00,00,000				
		Total Sub Head :						20,00,00,000	0	0	0	20,00,00,000	20,00,00,000				
		Total Minor Head 90 :						20,00,00,000	0	0	0	20,00,00,000	20,00,00,000				
		091		(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	2228	Voucher	7,000	0	0	0	7,000	7,000		
			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 Head-- 1 :						4,13,984	0	0	4,400	4,09,584	4,13,984			
			Total Sub Head :						4,13,984	0	0	4,400	4,09,584	4,13,984			
			(03) Manpower Unit And Employment Unit				0	(01) Salaries, Sumtuary Allowance	General-Voted	238	Voucher	48,307	0	3,000	2,200	43,107	48,307
									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					

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

Page No. 101
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	091	(03) Manpower Unit And Employment Unit	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				2,77,998	0	6,000	2,200		2,69,798	2,77,998
					Total Sub Head :				2,77,998	0	6,000	2,200		2,69,798	2,77,998
			(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted	239	Voucher	64,729	0	0	0		64,729	64,729
						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 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 Head-- 2 :				24,252	0	0	0		24,252	24,252
					Total Sub Head :				3,97,290	0	40,000	0		3,57,290	3,97,290
			(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	3784	Voucher	12,570	0	0	0		12,570	12,570
						General-Voted	3787	Voucher	63,610	0	0	0		63,610	63,610
						General-Voted	3788	Voucher	25,559	0	0	0		25,559	25,559
						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

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

Page No. 102
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted		3942	Voucher	77,889	0	0	0	0	77,889	77,889
						General-Voted		3943	Voucher	77,889	0	0	0	0	77,889	77,889
						General-Voted		3951	Voucher	1,09,007	0	0	0	0	1,09,007	1,09,007
						General-Voted		3952	Voucher	77,889	0	0	0	0	77,889	77,889
						General-Voted		4042	Voucher	57,889	0	0	0	0	57,889	57,889
						General-Voted		4049	Voucher	25,559	0	0	0	0	25,559	25,559
						General-Voted		4213	Voucher	57,889	0	0	0	0	57,889	57,889
						General-Voted		4214	Voucher	77,889	0	0	0	0	77,889	77,889
						General-Voted		4215	Voucher	25,559	0	0	0	0	25,559	25,559
						General-Voted		4216	Voucher	25,559	0	0	0	0	25,559	25,559
						General-Voted		4217	Voucher	25,559	0	0	0	0	25,559	25,559
					Total Object Head-- 2 :					11,82,349	0	0	0	0	11,82,349	11,82,349
					11. Domestic Travel Expenses	General-Voted		1160	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		1178	Voucher	30,864	0	0	0	0	30,864	30,864
						General-Voted		1394	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		1395	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		1893	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		1894	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		2155	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		2156	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		2157	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		2158	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		2159	Voucher	20,000	0	0	0	0	20,000	20,000

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

Page No. 103
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																	
Department :		Planning Department																	
Treasury		Shillong (South) Treasury																	
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																	
Month of Account:		DEC/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	11. Domestic Travel Expenses	General-Voted		2160	Voucher	20,000	0	0	0	0	20,000	20,000			
						General-Voted		2161	Voucher	20,000	0	0	0	0	20,000	20,000			
						General-Voted		2162	Voucher	24,000	0	0	0	0	24,000	24,000			
						General-Voted		4537	Voucher	45,000	0	0	0	0	45,000	45,000			
					Total Object Head-- 11 :								3,59,864	0	0	0	0	3,59,864	3,59,864
					13. Office Expenses	General-Voted		1390	Voucher	22,000	0	0	0	0	22,000	22,000			
						General-Voted		1391	Voucher	22,000	0	0	0	0	22,000	22,000			
						General-Voted		1392	Voucher	22,000	0	0	0	0	22,000	22,000			
						General-Voted		1892	Voucher	20,000	0	0	0	0	20,000	20,000			
						General-Voted		2139	Voucher	11,000	0	0	0	0	11,000	11,000			
						General-Voted		2140	Voucher	22,000	0	0	0	0	22,000	22,000			
						General-Voted		2154	Voucher	22,000	0	0	0	0	22,000	22,000			
						General-Voted		2165	Voucher	20,000	0	0	0	0	20,000	20,000			
						General-Voted		2166	Voucher	22,000	0	0	0	0	22,000	22,000			
						General-Voted		2167	Voucher	22,000	0	0	0	0	22,000	22,000			
						General-Voted		2168	Voucher	1,17,285	0	0	0	0	1,17,285	1,17,285			
						General-Voted		2186	Voucher	22,000	0	0	0	0	22,000	22,000			
					Total Object Head-- 13 :								3,44,285	0	0	0	0	3,44,285	3,44,285
					50. Other Charges	General-Voted		3965	Voucher	20,000	0	0	0	0	20,000	20,000			
						General-Voted		3966	Voucher	12,000	0	0	0	0	12,000	12,000			
						General-Voted		3967	Voucher	12,000	0	0	0	0	12,000	12,000			
						General-Voted		3968	Voucher	10,000	0	0	0	0	10,000	10,000			
						General-Voted		3969	Voucher	10,000	0	0	0	0	10,000	10,000			

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

Page No. 104
Run Date : 13/05/2025

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

Demand :				38 ADMINISTRATION OF PLANNING ORGANISATION												
Department :				Planning Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong												
Month of Account:				DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges	General-Voted		3970	Voucher	12,000	0	0	0	12,000	12,000	
								3971	Voucher	10,000	0	0	0	10,000	10,000	
								3972	Voucher	12,000	0	0	0	12,000	12,000	
								3973	Voucher	10,000	0	0	0	10,000	10,000	
								3974	Voucher	12,000	0	0	0	12,000	12,000	
								3975	Voucher	12,000	0	0	0	12,000	12,000	
								3976	Voucher	12,000	0	0	0	12,000	12,000	
								3977	Voucher	12,000	0	0	0	12,000	12,000	
								3978	Voucher	10,000	0	0	0	10,000	10,000	
								3979	Voucher	20,000	0	0	0	20,000	20,000	
								3980	Voucher	10,000	0	0	0	10,000	10,000	
								3981	Voucher	20,000	0	0	0	20,000	20,000	
								3982	Voucher	10,000	0	0	0	10,000	10,000	
								3983	Voucher	10,000	0	0	0	10,000	10,000	
								3984	Voucher	12,000	0	0	0	12,000	12,000	
								3985	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
								3986	Voucher	37,125	0	0	0	37,125	37,125	
								3999	Voucher	12,000	0	0	0	12,000	12,000	
								4000	Voucher	12,000	0	0	0	12,000	12,000	
								4001	Voucher	10,000	0	0	0	10,000	10,000	
								4002	Voucher	10,000	0	0	0	10,000	10,000	
								4003	Voucher	12,000	0	0	0	12,000	12,000	
								4004	Voucher	12,000	0	0	0	12,000	12,000	
								4005	Voucher							

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

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																		
Department :		Planning Department																		
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D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																		
Month of Account:		DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges	General-Voted	4005			12,000	0	0	0	12,000	12,000					
						General-Voted	4006	Voucher	12,000	0	0	0	12,000	12,000						
						General-Voted	4007	Voucher	10,000	0	0	0	10,000	10,000						
						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 Head-- 50 :			11,77,504	0	0	0	11,77,504	11,77,504						
						Total Sub Head :			30,64,002	0	0	0	30,64,002	30,64,002						
		Total Minor Head 91 :			41,53,274	0	46,000	6,600	41,00,674	41,53,274										
		092	(11) Meghalaya-Enhancing Governance And Service Delivery Capability	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						
						Total Object Head-- 36 :			1,34,52,000	0	0	0	1,34,52,000	1,34,52,000						
						Total Sub Head :			1,34,52,000	0	0	0	1,34,52,000	1,34,52,000						
						(16) Meghalaya Infrastructure Development Finance Corporation	0	(36) Grants-In-Aid General(Non-Salary)	General-Voted	2332	Contingency	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000			
									Total Object Head-- 36 :			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000			
									Total Sub Head :			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000			
									(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
												Total Object Head-- 36 :			14,00,00,000	0	0	0	14,00,00,000	14,00,00,000

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

Page No. 106
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION															
Department :		Planning Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong															
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3451	00	092	(18) Institute Of Entrepreneurship			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	Contingency	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000			
									Total Object Head-- 36 :				10,00,00,000	0	0	10,00,00,000	10,00,00,000
									Total Sub Head :				10,00,00,000	0	0	10,00,00,000	10,00,00,000
		Total Minor Head 92 :				55,34,52,000			0	0	0	55,34,52,000	55,34,52,000				
		102	(03) Regional Planning & 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 Head-- 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 Head-- 6 :				37,500	0	0	0	37,500	37,500
								Total Sub Head :				17,68,652	0	58,500	0	17,10,152	17,68,652
		Total Minor Head 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 Head 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 Development Project (Meidp)			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	
											15,00,00,000	0	0	0	15,00,00,000	15,00,00,000	

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

Page No. 107
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
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D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
5475	00	800	(03) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp)			Total Sub Head :				15,00,00,000	0	0		0	15,00,00,000	15,00,00,000
						Total Minor Head 800 :				15,00,00,000	0	0		0	15,00,00,000	15,00,00,000
						Total Sub Major Head 0 :				15,00,00,000	0	0		0	15,00,00,000	15,00,00,000
						Total Major Head 5475 :				15,00,00,000	0	0		0	15,00,00,000	15,00,00,000
						Total of Month :				91,66,30,105	1,000	4,51,590		35,200	91,61,42,315	91,66,29,105
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	001	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted		908	Voucher	7,000	0	0		0	7,000	7,000
						Total Object 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 Head-- 13 :				6,13,428	0	0		0	6,13,428	6,13,428
						Total Sub Head :				6,20,428	0	0		0	6,20,428	6,20,428
						Total Minor Head 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		1009	Voucher	60,000	0	0		0	60,000	60,000
						General-Voted		1010	Voucher							

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

Page No. 108
Run Date : 13/05/2025

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

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Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	11. Domestic Travel Expenses	General-Voted		1010		46,129	0	0	0	0	46,129	46,129
						General-Voted		1011	Voucher	36,129	0	0	0	36,129	36,129	
						General-Voted		1012	Voucher	40,000	0	0	0	40,000	40,000	
						General-Voted		1044	Voucher	35,163	0	0	0	35,163	35,163	
						General-Voted		1102	Voucher	36,000	0	0	0	36,000	36,000	
						General-Voted		1103	Voucher	36,000	0	0	0	36,000	36,000	
						General-Voted		1104	Voucher	84,000	0	0	0	84,000	84,000	
						General-Voted		1105	Voucher	36,000	0	0	0	36,000	36,000	
						General-Voted		1106	Voucher	12,000	0	0	0	12,000	12,000	
					Total Object Head-- 11 :				4,21,421	0	0	0	0	4,21,421	4,21,421	
					13. Office Expenses	General-Voted		1008	Voucher	77,000	0	0	0	77,000	77,000	
						General-Voted		1015	Voucher	2,93,113	0	0	0	2,93,113	2,93,113	
						General-Voted		1095	Voucher	33,000	0	0	0	33,000	33,000	
						General-Voted		1096	Voucher	33,000	0	0	0	33,000	33,000	
						General-Voted		1097	Voucher	33,000	0	0	0	33,000	33,000	
						General-Voted		1098	Voucher	11,000	0	0	0	11,000	11,000	
						General-Voted		1099	Voucher	42,119	0	0	0	42,119	42,119	
						General-Voted		1101	Voucher	25,500	0	0	0	25,500	25,500	
						General-Voted		1107	Voucher	41,516	0	0	0	41,516	41,516	
					Total Object Head-- 13 :				5,89,248	0	0	0	0	5,89,248	5,89,248	
Total Sub Head :				10,10,669	0	0	0	0	10,10,669	10,10,669						
Total Minor Head 91 :				10,10,669	0	0	0	0	10,10,669	10,10,669						

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

Page No. 109
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	092	(11) Meghalaya-Enhancing Governance And Service Delivery Capability	0	36. Grants-In-Aid (Non-Salary)	General-Voted		842	Voucher	99,71,000	0	0	0	0	99,71,000	99,71,000
Total Object Head-- 36 :										99,71,000	0	0	0	0	99,71,000	99,71,000
Total Sub Head :										99,71,000	0	0	0	0	99,71,000	99,71,000
Total Minor Head 92 :										99,71,000	0	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	0	3,00,000	3,00,000
Total Object Head-- 6 :										3,00,000	0	0	0	0	3,00,000	3,00,000
Total Sub Head :										3,00,000	0	0	0	0	3,00,000	3,00,000
Total Minor Head 102 :										3,00,000	0	0	0	0	3,00,000	3,00,000
Total Sub Major Head 0 :										1,19,02,097	0	0	0	0	1,19,02,097	1,19,02,097
Total Major Head 3451 :										1,19,02,097	0	0	0	0	1,19,02,097	1,19,02,097
Total of Month :										1,19,02,097	0	0	0	0	1,19,02,097	1,19,02,097
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	001	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted		1046	Voucher	11,26,650	1,000	63,600	0	0	10,62,050	11,25,650
						General-Voted		1849	Voucher	2,494	0	0	0	0	2,494	2,494
						General-Voted		276	Voucher	19,94,403	0	1,22,250	0	0	18,72,153	19,94,403
						General-Voted		2920	Voucher							

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

Page No. 110
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	001	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted		2920		36,554	1,000	0		0	35,554	35,554
						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 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	
					Total Object Head-- 2 :					2,76,372	0	0	0	2,76,372	2,76,372	
					(11) Travel Expenses, Conveyance Allowances	General-Voted		2491	Voucher	18,774	0	0	0	18,774	18,774	
						Total Object Head-- 11 :					18,774	0	0	0	18,774	18,774
					Total Sub Head :					67,43,878	4,000	3,71,700	0	63,68,178	67,39,878	
Total Minor Head 1 :																

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

Page No. 111
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		FEB/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	001								67,43,878	4,000	3,71,700		0	63,68,178	67,39,878
		090	(26) Supporting Human Capital Phase Ii Wchich Will Be Administered By Planning Department	0	36. Grants-In-Aid (Non-Salary)	Externally Aided Project	General-Voted	2820	Voucher	5,00,00,000	0	0		0	5,00,00,000	5,00,00,000
							General-Voted	2832	Contingency	30,00,00,000	0	0		0	30,00,00,000	30,00,00,000
						Total Object Head-- 36 :				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
			(27) Meghalaya State Investment Promotion Board (Msipb)	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2827	Contingency	5,00,00,000	0	0		0	5,00,00,000	5,00,00,000
						Total Object Head-- 36 :				5,00,00,000	0	0		0	5,00,00,000	5,00,00,000
						Total Sub Head :				5,00,00,000	0	0		0	5,00,00,000	5,00,00,000
						Total Minor Head 90 :				40,00,00,000	0	0		0	40,00,00,000	40,00,00,000
		091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance		General-Voted	1047	Voucher	1,12,800	0	0		0	1,12,800	1,12,800
							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 Head-- I :				3,18,774	1,000	0		0	3,17,774	3,17,774
					(11) Travel Expenses, Conveyance Allowances		General-Voted	1865	Voucher	6,000	0	0		0	6,000	6,000
						Total Object Head-- II :				6,000	0	0		0	6,000	6,000
						Total Sub Head :				3,24,774	1,000	0		0	3,23,774	3,23,774
			(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance		General-Voted	2926	Voucher	48,307	0	3,000		0	45,307	48,307
							General-Voted	2927	Voucher	93,174	0	0		0	93,174	93,174
							General-Voted	436	Voucher							

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

Page No. 112
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		FEB/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	436		48,307	0	3,000	0	45,307	48,307		
						General-Voted	56	Voucher	93,174	0	0	0	93,174	93,174		
					Total Object Head-- 1 :						2,82,962	0	6,000	0	2,76,962	2,82,962
					Total Sub Head :						2,82,962	0	6,000	0	2,76,962	2,82,962
			(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted	1048	Voucher	1,21,790	0	20,000	0	1,01,790	1,21,790		
						General-Voted	2928	Voucher	64,729	0	0	0	64,729	64,729		
						General-Voted	2929	Voucher	1,21,790	0	20,000	0	1,01,790	1,21,790		
						General-Voted	437	Voucher	64,729	0	0	0	64,729	64,729		
					Total Object Head-- 1 :						3,73,038	0	40,000	0	3,33,038	3,73,038
					02. Wages	General-Voted	1857	Voucher	11,313	0	0	0	11,313	11,313		
						Total Object Head-- 2 :						11,313	0	0	0	11,313
					Total Sub Head :						3,84,351	0	40,000	0	3,44,351	3,84,351
					(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	1757	Voucher	55,397	0	0	0	55,397	55,397
			General-Voted					1758	Voucher	39,419	0	0	0	39,419	39,419	
			General-Voted					1759	Voucher	29,419	0	0	0	29,419	29,419	
			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								

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

Page No. 113
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted		1766		39,419	0	0	0		39,419	39,419
						General-Voted		1767	Voucher	29,419	0	0	0		29,419	29,419
						General-Voted		1768	Voucher	1,17,308	0	0	0		1,17,308	1,17,308
						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	38,548
						General-Voted		1772	Voucher	12,989	0	0	0		12,989	12,989
						General-Voted		1773	Voucher	65,397	0	0	0		65,397	65,397
						General-Voted		1774	Voucher	29,419	0	0	0		29,419	29,419
						General-Voted		1775	Voucher	87,308	0	0	0		87,308	87,308
						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	38,548
						General-Voted		1780	Voucher	12,989	0	0	0		12,989	12,989
						General-Voted		1781	Voucher	38,548	0	0	0		38,548	38,548
						General-Voted		1782	Voucher	1,64,404	0	0	0		1,64,404	1,64,404
						General-Voted		1783	Voucher	1,17,308	0	0	0		1,17,308	1,17,308
						General-Voted		1784	Voucher	1,17,308	0	0	0		1,17,308	1,17,308
						General-Voted		1785	Voucher	38,548	0	0	0		38,548	38,548
						General-Voted		1786	Voucher	1,17,308	0	0	0		1,17,308	1,17,308
						General-Voted		1787	Voucher	1,17,308	0	0	0		1,17,308	1,17,308
						General-Voted		1788	Voucher	12,989	0	0	0		12,989	12,989
						General-Voted		1789	Voucher							

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

Page No. 114
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted		1789		23,000	0	0	0		23,000	23,000
						General-Voted		2377	Voucher	45,030	0	0	0		45,030	45,030
						General-Voted		2378	Voucher	45,030	0	0	0		45,030	45,030
						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							

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

Page No. 115
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted		2399		16,275	0	0	0	0	16,275	16,275
						General-Voted		2400	Voucher	16,275	0	0	0	16,275	16,275	
						General-Voted		2401	Voucher	75,256	0	0	0	75,256	75,256	
						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	16,275	
						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 Head-- 2 :				28,55,565	0	0	0	0	28,55,565	28,55,565
					11. Domestic Travel Expenses	General-Voted		1611	Voucher	59,123	0	0	0	59,123	59,123	
						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	74,688	
						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 Head-- 11 :				3,09,035	0	0	0	0	3,09,035	3,09,035	
					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	

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

Page No. 116
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	13. Office Expenses	Total Object Head-- 13 :				2,49,864	0	0		0	2,49,864	2,49,864
					50. Other Charges	General-Voted		2144	Voucher	20,000	0	0		0	20,000	20,000
						General-Voted		2145	Voucher	24,000	0	0		0	24,000	24,000
						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							

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

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

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges	General-Voted		2258		24,000	0	0	0	0	24,000	24,000
						General-Voted		2259	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		2260	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		2261	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		2262	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		2263	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		2264	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		2265	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		2266	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		2267	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		2268	Voucher	40,000	0	0	0	0	40,000	40,000
						General-Voted		2269	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		2270	Voucher	40,000	0	0	0	0	40,000	40,000
						General-Voted		2271	Voucher	2,17,125	0	0	0	0	2,17,125	2,17,125
						Total Object Head-- 50 :				11,21,254	0	0	0	0	11,21,254	11,21,254
						Total Sub Head :				45,35,718	0	0	0	0	45,35,718	45,35,718
						Total Minor Head 91 :				55,27,805	1,000	46,000	0	54,80,805	55,26,805	
		092	(06) Meghalaya State Capability Enhancement Project	0	36. Grants-In-Aid (Non-Salary)	General-Voted		1655	Voucher	5,00,00,000	0	0	0	0	5,00,00,000	5,00,00,000
						Total Object Head-- 36 :				5,00,00,000	0	0	0	5,00,00,000	5,00,00,000	
						Total Sub Head :				5,00,00,000	0	0	0	5,00,00,000	5,00,00,000	
			(16) Meghalaya Infrastructure	0	(36) Grants-In-Aid General(Non-Salary)	General-Voted		2828	Contingency	9,46,00,000	0	0	0	0	9,46,00,000	9,46,00,000

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

Page No. 118
Run Date : 13/05/2025

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

Demand :			38 ADMINISTRATION OF PLANNING ORGANISATION															
Department :			Planning Department															
Treasury :			Shillong (South) Treasury															
D.D.O. :			2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong															
Month of Account:			FEB/2025															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
3451	00	092	(16) Meghalaya Infrastructure Development Finance Corporation	0	(36) Grants-In-Aid General(Non-Salary)	Total Object Head-- 36 :			9,46,00,000	0	0	0	9,46,00,000	9,46,00,000				
				Total Sub Head :			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		
				Total Object Head-- 36 :			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000						
			Total Sub Head :			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000							
			(24) Community Led Eco-0 System Management Project	0	36.Grants-In-Aid General(Non-Salary) Eap	General-Voted			1806	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000		
						Total Object Head-- 36 :			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000				
			Total Sub Head :			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			1807	Voucher	70,00,00,000	0	0	0	70,00,00,000	70,00,00,000		
						Total Object Head-- 36 :			70,00,00,000	0	0	0	70,00,00,000	70,00,00,000				
			Total Sub Head :			70,00,00,000	0	0	0	70,00,00,000	70,00,00,000							
			(33) Implementation Of The Scheme Meghalayan Age Limited	0	36. Grants-In-Aid (Non-Salary)	General-Voted			2628	Contingency	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000		
						Total Object Head-- 36 :			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000				
			Total Sub Head :			30,00,00,000	0	0	0	30,00,00,000	30,00,00,000							
			Total Minor Head 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

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

Page No. 119
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION															
Department :		Planning Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3451	00	102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Total Object Head-- 1 :				17,31,152	0	58,500	0	16,72,652	17,31,152		
						Total Sub Head :				17,31,152	0	58,500	0	16,72,652	17,31,152		
						Total Minor Head 102 :				17,31,152	0	58,500	0	16,72,652	17,31,152		
						Total Sub Major Head 0 :				1,59,86,02,835	5,000	4,76,200	0	1,59,81,21,635	1,59,85,97,835		
						Total Major Head 3451 :				1,59,86,02,835	5,000	4,76,200	0	1,59,81,21,635	1,59,85,97,835		
5475	00	800	(02) Building Infrastructure	0	053. Major Works	General-Voted				2005	Voucher	18,74,00,000	0	0	0	18,74,00,000	18,74,00,000
						Total Object Head-- 53 :				18,74,00,000	0	0	0	18,74,00,000	18,74,00,000		
						Total Sub Head :				18,74,00,000	0	0	0	18,74,00,000	18,74,00,000		
						Total Minor Head 800 :				18,74,00,000	0	0	0	18,74,00,000	18,74,00,000		
						Total Sub Major Head 0 :				18,74,00,000	0	0	0	18,74,00,000	18,74,00,000		
						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	1,78,59,97,835		
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3451	00	001	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted				1345	Voucher	600	0	0	0	600	600
						Total Object Head-- 1 :				600	0	0	0	600	600		

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

Page No. 120
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	001	(02) Planning Machinery At Headquarter	0	02. Wages	General-Voted		1061	Voucher	10,800	0	0	0	0	10,800	10,800
						General-Voted		1062	Voucher	13,650	0	0	0	0	13,650	13,650
						General-Voted		1063	Voucher	14,700	0	0	0	0	14,700	14,700
						General-Voted		1064	Voucher	14,700	0	0	0	0	14,700	14,700
						General-Voted		1065	Voucher	14,700	0	0	0	0	14,700	14,700
						General-Voted		1066	Voucher	15,820	0	0	0	0	15,820	15,820
						General-Voted		1067	Voucher	14,700	0	0	0	0	14,700	14,700
						General-Voted		1068	Voucher	1,61,560	0	0	0	0	1,61,560	1,61,560
						General-Voted		1069	Voucher	14,700	0	0	0	0	14,700	14,700
						General-Voted		1100	Voucher	15,820	0	0	0	0	15,820	15,820
					Total Object Head-- 2 :					2,91,150	0	0	0	0	2,91,150	2,91,150
					(11) Travel Expenses, Conveyance Allowances	General-Voted		2877	Voucher	45,986	0	0	0	0	45,986	45,986
						General-Voted		4566	Voucher	1,200	0	0	0	0	1,200	1,200
						General-Voted		4622	Voucher	1,350	0	0	0	0	1,350	1,350
					Total Object Head-- 11 :					48,536	0	0	0	0	48,536	48,536
					(13) Office Expenses	General-Voted		1547	Voucher	56,790	0	0	0	0	56,790	56,790
						General-Voted		2855	Voucher	2,00,000	0	0	0	0	2,00,000	2,00,000
						General-Voted		3129	Voucher	4,900	0	0	0	0	4,900	4,900
						General-Voted		3130	Voucher	1,00,710	0	0	0	0	1,00,710	1,00,710
						General-Voted		3283	Voucher	3,34,799	0	0	0	0	3,34,799	3,34,799
						General-Voted		3353	Voucher	80,589	0	0	0	0	80,589	80,589
						General-Voted		3355	Voucher	88,008	0	0	0	0	88,008	88,008
						General-Voted		3356	Voucher	1,17,916	0	0	0	0	1,17,916	1,17,916

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

Page No. 121
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	001	(02) Planning Machinery At Headquarter	0	(13) Office Expenses	General-Voted		3357	Voucher	64,410	0	0	0	0	64,410	64,410
						General-Voted		3358	Voucher	11,976	0	0	0	0	11,976	11,976
						General-Voted		3658	Voucher	3,96,886	0	0	0	0	3,96,886	3,96,886
						General-Voted		4110	Voucher	2,23,171	0	0	0	0	2,23,171	2,23,171
						General-Voted		4118	Voucher	31,860	0	0	0	0	31,860	31,860
						General-Voted		4138	Voucher	2,09,262	0	0	0	0	2,09,262	2,09,262
						General-Voted		4435	Voucher	1,47,652	0	0	0	0	1,47,652	1,47,652
						General-Voted		4494	Voucher	81,637	0	0	0	0	81,637	81,637
						General-Voted		4955	Voucher	10,81,733	0	0	0	0	10,81,733	10,81,733
						General-Voted		5136	Voucher	2,14,000	0	0	0	0	2,14,000	2,14,000
					Total Object Head-- 13 :					34,46,299	0	0	0	0	34,46,299	34,46,299
					(20) Other Administrative Expenses	General-Voted		2804	Voucher	23,087	0	0	0	0	23,087	23,087
						General-Voted		2805	Voucher	3,652	0	0	0	0	3,652	3,652
						General-Voted		3225	Voucher	39,011	0	0	0	0	39,011	39,011
						General-Voted		4126	Voucher	71,179	0	0	0	0	71,179	71,179
						General-Voted		4432	Voucher	32,142	0	0	0	0	32,142	32,142
						General-Voted		4433	Voucher	3,32,252	0	0	0	0	3,32,252	3,32,252
						General-Voted		4434	Voucher	1,12,903	0	0	0	0	1,12,903	1,12,903
						General-Voted		4491	Voucher	2,300	0	0	0	0	2,300	2,300
						General-Voted		5629	Voucher	10,22,206	0	0	0	0	10,22,206	10,22,206
					Total Object Head-- 20 :					16,38,732	0	0	0	0	16,38,732	16,38,732
Total Sub Head :					54,25,317	0	0	0	0	54,25,317	54,25,317					

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

Page No. 122
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																					
Department :		Planning Department																					
Treasury :		Shillong (South) Treasury																					
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																					
Month of Account:		MAR/2025																					
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
3451	00	001	(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	13. Office Expenses	General-Voted	3803	Voucher	5,811	0	0	0		5,811	5,811								
									5,811	0	0	0		5,811	5,811								
									Total Object Head-- 13 :														
									Total Sub Head :								5,811	0	0	0		5,811	5,811
									Total Minor Head 1 :								54,31,128	0	0	0		54,31,128	54,31,128
			091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	595	Voucher	93,174	0	0	0		93,174	93,174							
										93,174	0	0	0		93,174	93,174							
										Total Object Head-- 1 :													
										Total Sub Head :								93,174	0	0	0		93,174
		Total Minor Head 2 :								18,632	0	0	0		18,632	18,632							
		(08) Economic Development Council		0	02. Wages	General-Voted	3350	Voucher	14,690	0	0	0		14,690	14,690								
									3,942	0	0	0		3,942	3,942								
									Total Object Head-- 2 :														
									Total Sub Head :								18,632	0	0	0		18,632	18,632
			(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	2341	Voucher	23,000	0	0	0		23,000	23,000								
									71,040	0	0	0		71,040	71,040								
									31,640	0	0	0		31,640	31,640								
									14,700	0	0	0		14,700	14,700								
									14,700	0	0	0		14,700	14,700								
									14,700	0	0	0		14,700	14,700								
									14,700	0	0	0		14,700	14,700								
									41,640	0	0	0		41,640	41,640								
									41,640	0	0	0		41,640	41,640								
									14,700	0	0	0		14,700	14,700								
									14,700	0	0	0		14,700	14,700								

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

Page No. 123
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted		2351	Voucher	61,040	0	0	0	0	61,040	61,040
						General-Voted		2352	Voucher	41,640	0	0	0	0	41,640	41,640
						General-Voted		2354	Voucher	31,640	0	0	0	0	31,640	31,640
						General-Voted		2355	Voucher	41,640	0	0	0	0	41,640	41,640
						General-Voted		2356	Voucher	41,640	0	0	0	0	41,640	41,640
						General-Voted		2358	Voucher	41,640	0	0	0	0	41,640	41,640
						General-Voted		2359	Voucher	41,640	0	0	0	0	41,640	41,640
						General-Voted		2360	Voucher	31,640	0	0	0	0	31,640	31,640
						General-Voted		2361	Voucher	31,640	0	0	0	0	31,640	31,640
						General-Voted		2362	Voucher	41,640	0	0	0	0	41,640	41,640
						General-Voted		2363	Voucher	14,700	0	0	0	0	14,700	14,700
						General-Voted		2364	Voucher	14,700	0	0	0	0	14,700	14,700
						General-Voted		2365	Voucher	14,700	0	0	0	0	14,700	14,700
						General-Voted		2366	Voucher	14,700	0	0	0	0	14,700	14,700
						General-Voted		2367	Voucher	61,040	0	0	0	0	61,040	61,040
						General-Voted		2368	Voucher	41,640	0	0	0	0	41,640	41,640
						General-Voted		2369	Voucher	41,640	0	0	0	0	41,640	41,640
						General-Voted		2370	Voucher	14,700	0	0	0	0	14,700	14,700
						General-Voted		2371	Voucher	41,640	0	0	0	0	41,640	41,640
						General-Voted		2372	Voucher	14,700	0	0	0	0	14,700	14,700
						General-Voted		2373	Voucher	14,700	0	0	0	0	14,700	14,700
						General-Voted		2374	Voucher	31,640	0	0	0	0	31,640	31,640
						General-Voted		2375	Voucher	9,21,753	0	0	0	0	9,21,753	9,21,753
						General-Voted		2376	Voucher							

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

Page No. 124
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																		
Department :		Planning Department																		
Treasury		Shillong (South) Treasury																		
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																		
Month of Account:		MAR/2025																		
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	2376		14,700	0	0	0	14,700	14,700						
						General-Voted	2377	Voucher	1,59,100	0	0	0	1,59,100	1,59,100						
						General-Voted	2543	Voucher	41,640	0	0	0	41,640	41,640						
						General-Voted	4287	Voucher	61,040	0	0	0	61,040	61,040						
						General-Voted	4359	Voucher	1,31,892	0	0	0	1,31,892	1,31,892						
						General-Voted	4431	Voucher	52,125	0	0	0	52,125	52,125						
						Total Object Head-- 2 :				23,91,010	0	0	0	23,91,010	23,91,010					
					06. Medical Treatment	General-Voted	3822	Voucher	3,00,000	0	0	0	3,00,000	3,00,000						
						General-Voted	4953	Voucher	1,51,795	0	0	0	1,51,795	1,51,795						
						Total Object Head-- 6 :				4,51,795	0	0	0	4,51,795	4,51,795					
					11. Domestic Travel Expenses	General-Voted	1027	Voucher	48,000	0	0	0	48,000	48,000						
						General-Voted	1028	Voucher	36,940	0	0	0	36,940	36,940						
						General-Voted	1029	Voucher	45,000	0	0	0	45,000	45,000						
						General-Voted	1085	Voucher	1,22,000	0	0	0	1,22,000	1,22,000						
						General-Voted	1106	Voucher	40,000	0	0	0	40,000	40,000						
						General-Voted	1107	Voucher	40,000	0	0	0	40,000	40,000						
						General-Voted	1108	Voucher	60,000	0	0	0	60,000	60,000						
						General-Voted	1212	Voucher	12,000	0	0	0	12,000	12,000						
						General-Voted	1213	Voucher	1,38,271	0	0	0	1,38,271	1,38,271						
						General-Voted	1939	Voucher	1,06,292	0	0	0	1,06,292	1,06,292						
						General-Voted	2513	Voucher	72,000	0	0	0	72,000	72,000						
						General-Voted	2514	Voucher	75,000	0	0	0	75,000	75,000						
						General-Voted	3163	Voucher	36,000	0	0	0	36,000	36,000						

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

Page No. 125
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																		
Department :		Planning Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																		
Month of Account:		MAR/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	11. Domestic Travel Expenses	General-Voted	3185	Voucher	29,440	0	0	0	29,440	29,440						
						General-Voted	3186	Voucher	36,000	0	0	0	36,000	36,000						
						General-Voted	3187	Voucher	48,000	0	0	0	48,000	48,000						
						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	1,01,895						
						Total Object 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

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

Page No. 126
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	13. Office Expenses	General-Voted	3184	Voucher	40,000	0	0	0	40,000	40,000		
						General-Voted	3189	Voucher	60,690	0	0	0	60,690	60,690		
						General-Voted	3190	Voucher	33,000	0	0	0	33,000	33,000		
						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 Head-- 13 :						13,79,713	0	0	0	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		

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

Page No. 127
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges		General-Voted	1979	Voucher	12,000	0	0		0	12,000	12,000
								1980	Voucher	10,000	0	0		0	10,000	10,000
								1981	Voucher	10,000	0	0		0	10,000	10,000
								1982	Voucher	12,000	0	0		0	12,000	12,000
								1983	Voucher	10,000	0	0		0	10,000	10,000
								1984	Voucher	12,000	0	0		0	12,000	12,000
								1985	Voucher	12,000	0	0		0	12,000	12,000
								1986	Voucher	12,000	0	0		0	12,000	12,000
								1987	Voucher	10,000	0	0		0	10,000	10,000
								1988	Voucher	12,000	0	0		0	12,000	12,000
								1989	Voucher	12,000	0	0		0	12,000	12,000
								1990	Voucher	10,000	0	0		0	10,000	10,000
								1991	Voucher	12,000	0	0		0	12,000	12,000
								1992	Voucher	20,000	0	0		0	20,000	20,000
								1993	Voucher	12,000	0	0		0	12,000	12,000
								1994	Voucher	12,000	0	0		0	12,000	12,000
								1995	Voucher	10,000	0	0		0	10,000	10,000
								1996	Voucher	20,000	0	0		0	20,000	20,000
								1997	Voucher	10,000	0	0		0	10,000	10,000
								1998	Voucher	12,000	0	0		0	12,000	12,000
								1999	Voucher	10,000	0	0		0	10,000	10,000
								2000	Voucher	12,000	0	0		0	12,000	12,000
								2001	Voucher	20,000	0	0		0	20,000	20,000
								2002	Voucher							

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

Page No. 128
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges	General-Voted		2002		12,000	0	0	0	0	12,000	12,000
						General-Voted		2003	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		2004	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted		2005	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		2006	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		2007	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted		2008	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted		2009	Voucher	2,17,125	0	0	0	0	2,17,125	2,17,125
						General-Voted		2010	Voucher	1,20,690	0	0	0	0	1,20,690	1,20,690
						General-Voted		4520	Voucher	1,00,808	0	0	0	0	1,00,808	1,00,808
						Total Object Head-- 50 :				8,72,623	0	0	0	0	8,72,623	8,72,623
						Total Sub Head :				67,84,323	0	0	0	0	67,84,323	67,84,323
						Total Minor Head 91 :				68,96,129	0	0	0	0	68,96,129	68,96,129
		092	(07) Sustainable Transport And Efficient Mobility Society	0	36. Grants-In-Aid (Non-Salary)	General-Voted		2559	Voucher	8,00,00,000	0	0	0	0	8,00,00,000	8,00,00,000
						Total Object Head-- 36 :				8,00,00,000	0	0	0	0	8,00,00,000	8,00,00,000
						Total Sub Head :				8,00,00,000	0	0	0	0	8,00,00,000	8,00,00,000
			(10) Meghalaya Programme For Adolescent Wellbeing Employment And Resilience (Mpower)	0	36. Grants-In-Aid (Non-Salary)	Externally Aided Project	General-Voted	5058	Voucher	5,00,00,000	0	0	0	0	5,00,00,000	5,00,00,000
						Total Object Head-- 36 :				5,00,00,000	0	0	0	0	5,00,00,000	5,00,00,000
						Total Sub Head :				5,00,00,000	0	0	0	0	5,00,00,000	5,00,00,000
			(11) Meghalaya-Enhancing Governance	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1504	Voucher	8,83,787	0	0	0	0	8,83,787	8,83,787	

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

Page No. 129
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION															
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Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
3451	00	092	(11) Meghalaya-Enhancing Governance And Service Delivery Capability	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2558	Voucher	1,86,10,860	0	0	0	0	1,86,10,860	1,86,10,860		
						General-Voted	3339	Voucher	8,83,787	0	0	0	0	8,83,787	8,83,787		
						General-Voted	3899	Voucher	40,24,442	0	0	0	0	40,24,442	40,24,442		
						General-Voted	4124	Voucher	3,20,00,000	0	0	0	0	3,20,00,000	3,20,00,000		
				Total Object Head-- 36 :				5,64,02,876	0	0	0	0	5,64,02,876	5,64,02,876			
				Total Sub Head :				5,64,02,876	0	0	0	0	5,64,02,876	5,64,02,876			
				(17) Studies / Consultancy Services	0	36.Grants-In-Aid General (Non-Salary)	General-Voted	4999	Voucher	1,00,00,000	0	0	0	0	1,00,00,000	1,00,00,000	
							Total Object Head-- 36 :				1,00,00,000	0	0	0	0	1,00,00,000	1,00,00,000
							Total Sub Head :				1,00,00,000	0	0	0	0	1,00,00,000	1,00,00,000
				(19) Institute Of Governance	0	36.Grants-In-Aid General (Non-Salary)	General-Voted	4998	Voucher	2,43,68,000	0	0	0	0	2,43,68,000	2,43,68,000	
			General-Voted				5594	Voucher	2,56,32,000	0	0	0	0	2,56,32,000	2,56,32,000		
			Total Object Head-- 36 :				5,00,00,000	0	0	0	0	5,00,00,000	5,00,00,000				
			Total Sub Head :				5,00,00,000	0	0	0	0	5,00,00,000	5,00,00,000				
			(20) Mission Under The Integrated Basin And Livelihood Development Programme	0	36. Grants-In-Aid (Non-Salary)	General-Voted	5056	Voucher	1,00,00,000	0	0	0	0	1,00,00,000	1,00,00,000		
						Total Object Head-- 36 :				1,00,00,000	0	0	0	0	1,00,00,000	1,00,00,000	
						Total Sub Head :				1,00,00,000	0	0	0	0	1,00,00,000	1,00,00,000	
			(21) Institute Of Natural Resources	0	36.Grants-In-Aid General (Non-Salary)	General-Voted	5057	Voucher	55,00,000	0	0	0	0	55,00,000	55,00,000		
						Total Object Head-- 36 :				55,00,000	0	0	0	0	55,00,000	55,00,000	
						Total Sub Head :				55,00,000	0	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	0	18,41,000	18,41,000		

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

Page No. 130
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION															
Department :		Planning Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong															
Month of Account:		MAR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3451	00	092	(22) Climate Chanage Adaptation Programme (Eap Kfw/Giz)	0	36.Grants-In-Aid General (Non-Salary)	Total Object Head-- 36 :					18,41,000	0	0	0	0	18,41,000	18,41,000
						Total Sub Head :					18,41,000	0	0	0	0	18,41,000	18,41,000
			(23) Meghalaya Livelihood To Maket Projects (Megha-Lamp)	0	36 - Grants-In-Aid (Non-Salary) Eap	Externally Aided Project	General-Voted	4147	Voucher	10,00,00,000	0	0	0	0	10,00,00,000	10,00,00,000	
						Total Object Head-- 36 :					10,00,00,000	0	0	0	0	10,00,00,000	10,00,00,000
						Total Sub Head :					10,00,00,000	0	0	0	0	10,00,00,000	10,00,00,000
			(31) Smart Village Project	0	36.Grants-In-Aid General (Non-Salary)	General-Voted	5001	Voucher	2,00,00,000	0	0	0	0	2,00,00,000	2,00,00,000		
						Total Object Head-- 36 :					2,00,00,000	0	0	0	0	2,00,00,000	2,00,00,000
						Total Sub Head :					2,00,00,000	0	0	0	0	2,00,00,000	2,00,00,000
			(32) Meghalaya State Promotion Board	0	36.Grants-In-Aid General (Non-Salary)	General-Voted	3177	Voucher	2,00,00,000	0	0	0	0	2,00,00,000	2,00,00,000		
						Total Object Head-- 36 :					2,00,00,000	0	0	0	0	2,00,00,000	2,00,00,000
						Total Sub Head :					2,00,00,000	0	0	0	0	2,00,00,000	2,00,00,000
			Total Minor Head 92 :					40,37,43,876	0	0	0	0	40,37,43,876	40,37,43,876			
		102	(03) Regional Planning & Development Council	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	1054	Voucher	70,859	0	0	0	0	70,859	70,859		
						Total Object Head-- 6 :					70,859	0	0	0	0	70,859	70,859
						Total Sub Head :					70,859	0	0	0	0	70,859	70,859
		Total Minor Head 102 :					70,859	0	0	0	0	70,859	70,859				
		800	(84) Protection Of Vulnerable Catchment	0	36. Grants-In-Aid (Non-Salary)	General-Voted	5000	Voucher	1,00,00,000	0	0	0	0	1,00,00,000	1,00,00,000		

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

Page No. 131
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																	
Department :		Planning Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																	
Month of Account:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
3451	00	800	(84) Protection Of Vulnerable Catchment Areas (Kfw) (Eap)	0	36. Grants-In-Aid (Non-Salary)	Total Object Head-- 36 :				1,00,00,000	0	0	0	1,00,00,000	1,00,00,000				
						Total Sub Head :				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					
									Total Object Head-- 36 :				25,00,000	0	0	0	25,00,000	25,00,000	
									Total Sub Head :				25,00,000	0	0	0	25,00,000	25,00,000	
			Total Minor Head 800 :				1,25,00,000	0	0	0	1,25,00,000	1,25,00,000							
			Total Sub Major Head 0 :				42,86,41,992	0	0	0	42,86,41,992	42,86,41,992							
Total Major Head 3451 :				42,86,41,992	0	0	0	42,86,41,992	42,86,41,992										
5475	00	800	(03) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp)	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				
										Total Object Head-- 53 :				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
			(05) Integrated Transport Development Programme	0	53 Major Works	General-Voted	3900	Voucher	10,53,00,000	0	0	0	10,53,00,000	10,53,00,000					
									Total Object Head-- 53 :				10,53,00,000	0	0	0	10,53,00,000	10,53,00,000	
									Total Sub Head :				10,53,00,000	0	0	0	10,53,00,000	10,53,00,000	
			Total Minor Head 800 :				40,53,00,000	0	0	0	40,53,00,000	40,53,00,000							
Total Sub Major Head 0 :				40,53,00,000	0	0	0	40,53,00,000	40,53,00,000										
Total Major Head 5475 :				40,53,00,000	0	0	0	40,53,00,000	40,53,00,000										

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

Page No. 132
Run Date : 13/05/2025

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

Demand :		38	ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										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	
Reconciliation Portion																
Month of Account:		10/2024														
3451	0	1	(05) Management Of Information System Of Planning Department		0	13.Office Expenses	State Plan	General-Voted	1380							21,240
3451	0	1	(05) Management Of Information System Of Planning Department		0	13.Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1380							-21,240
DDO wise reconcilation Total :																0
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																15,39,46,03,549
Summary of DDO wise expenditure																
3451	00	1	(02) Planning Machinery At Headquarter			0	(01) Salaries, Sumtuary Allowance	General-Voted								3,56,73,816
3451	00	1	(02) Planning Machinery At Headquarter			0	02. Wages	General-Voted								29,49,253
3451	00	1	(02) Planning Machinery At Headquarter			0	06.Medical Treatment	General-Voted								1,38,690
(02) Planning Machinery At Headquarter							(11) Travel Expenses,	General-Voted								

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

Page No. 133
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION						
Department :		Planning Department						
Treasury		Shillong (South) Treasury						
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong						
<u>Summary of DDO wise expenditure</u>								
3451	00	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		

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

Page No. 134
Run Date : 13/05/2025

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

Demand :		38		ADMINISTRATION OF PLANNING ORGANISATION			
Department :		Planning Department					
Treasury		Shillong (South) Treasury					
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong					
<u>Summary of DDO wise expenditure</u>							
3451	00	91		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

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

Page No. 135
Run Date : 13/05/2025

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

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

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

Page No. 136
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION										
Department :		Planning Department										
Treasury		Shillong (South) Treasury										
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong										
<u>Summary of DDO wise expenditure</u>												
3451	00	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

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

Page No. 137
Run Date : 13/05/2025

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

Demand :		38	ADMINISTRATION OF PLANNING ORGANISATION					
Department :		Planning Department						
Treasury :		Shillong (South) Treasury						
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong						
<u>Summary of DDO wise expenditure</u>								
3451	00	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	

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

Page No. 138
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(20) Science And Technology Cell	0	Salary		General-Voted	1968	Voucher	8,24,517	2,000	35,800	13,200		7,73,517	8,22,517
Total Object Head-- I :										8,24,517	2,000	35,800	13,200		7,73,517	8,22,517
Total Sub Head :										8,24,517	2,000	35,800	13,200		7,73,517	8,22,517
Total Minor Head 91 :										8,24,517	2,000	35,800	13,200		7,73,517	8,22,517
Total Sub Major Head 0 :										8,24,517	2,000	35,800	13,200		7,73,517	8,22,517
Total Major Head 3451 :										8,24,517	2,000	35,800	13,200		7,73,517	8,22,517
Total of Month :										8,24,517	2,000	35,800	13,200		7,73,517	8,22,517
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(20) Science And Technology Cell	0	Salary		General-Voted	73	Voucher	40,912	0	0	0		40,912	40,912
							General-Voted	974	Voucher	8,24,517	2,000	35,800	13,200		7,73,517	8,22,517
Total Object Head-- I :										8,65,429	2,000	35,800	13,200		8,14,429	8,63,429
Total Sub Head :										8,65,429	2,000	35,800	13,200		8,14,429	8,63,429
Total Minor Head 91 :										8,65,429	2,000	35,800	13,200		8,14,429	8,63,429
Total Sub Major Head 0 :										8,65,429	2,000	35,800	13,200		8,14,429	8,63,429
Total Major Head 3451 :										8,65,429	2,000	35,800	13,200		8,14,429	8,63,429

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

Page No. 139
Run Date : 13/05/2025

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

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION																																
Department : Planning Department																																
Treasury Shillong (South) Treasury																																
D.D.O. : 2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)																																
Month of Account: MAY/2024																																
Major Head				Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																										8009 - 7610						
Total of Month :												8,65,429		2,000		35,800		13,200		8,14,429		8,63,429										
Month of Account: JUN/2024																																
Major Head				Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																										8009 - 7610						
3451	00	091	(20) Science And Technology Cell	0	Salary	General-Voted		1688		Voucher		87,828		0		0		0		87,828		87,828										
						General-Voted		438		Voucher		8,24,517		2,000		40,100		13,200		7,69,217		8,22,517										
						Total Object 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 Head-- 2 :										69,812		0		0		0		69,812		69,812						
						Total Sub Head :										9,82,157		2,000		40,100		13,200		9,26,857		9,80,157						
					Total Minor Head 91 :										9,82,157		2,000		40,100		13,200		9,26,857		9,80,157							
					Total Sub Major Head 0 :										9,82,157		2,000		40,100		13,200		9,26,857		9,80,157							
					Total Major Head 3451 :										9,82,157		2,000		40,100		13,200		9,26,857		9,80,157							
					Total of Month :										9,82,157		2,000		40,100		13,200		9,26,857		9,80,157							
Month of Account: JUL/2024																																
Major Head				Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																										8009 - 7610						

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

Page No. 140
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(20) Science And Technology Cell	0	Salary	General-Voted	1244	Voucher	1,16,253	0	0	0	1,16,253	1,16,253		
						General-Voted	292	Voucher	8,24,517	2,000	42,100	13,200	7,67,217	8,22,517		
						Total Object 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 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 Head-- 13 :				6,369	0	0	0	6,369	6,369		
					Total Sub Head :				10,14,699	2,000	42,100	13,200	9,57,399	10,12,699		
					Total Minor Head 91 :				10,14,699	2,000	42,100	13,200	9,57,399	10,12,699		
					Total Sub Major Head 0 :				10,14,699	2,000	42,100	13,200	9,57,399	10,12,699		
					Total Major Head 3451 :				10,14,699	2,000	42,100	13,200	9,57,399	10,12,699		
					Total of Month :				10,14,699	2,000	42,100	13,200	9,57,399	10,12,699		
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(20) Science And Technology Cell	0	Salary	General-Voted	688	Voucher	73,548	0	0	0	73,548	73,548		
						General-Voted	689	Voucher	8,37,527	2,000	42,100	13,200	7,80,227	8,35,527		
						Total Object Head-- 1 :				9,11,075	2,000	42,100	13,200	8,53,775	9,09,075	

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

Page No. 141
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(20) Science And Technology Cell	0	2.Wages	General-Voted		1763	Voucher	69,812	0	0	0		69,812	69,812
					Total Object 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 Head-- 6 :					1,87,503	0	0	0		1,87,503	1,87,503
					11. Domestic Travel Expenses	General-Voted		2837	Voucher	4,375	0	0	0		4,375	4,375
					Total Object 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 Head-- 13 :					27,555	0	0	0		27,555	27,555
					Total Sub Head :					12,00,320	2,000	42,100	13,200		11,43,020	11,98,320
					Total Minor Head 91 :					12,00,320	2,000	42,100	13,200		11,43,020	11,98,320
					Total Sub Major Head 0 :					12,00,320	2,000	42,100	13,200		11,43,020	11,98,320
					Total Major Head 3451 :					12,00,320	2,000	42,100	13,200		11,43,020	11,98,320
Total of Month :						12,00,320	2,000	42,100	13,200		11,43,020	11,98,320				
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(20) Science And Technology Cell	0	Salary	General-Voted		153	Voucher	73,548	0	0	0		73,548	73,548
						General-Voted		154	Voucher	8,37,527	0	42,100	13,200		7,82,227	8,37,527

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

Page No. 142
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(20) Science And Technology Cell	0	Salary	Total Object Head-- 1 :				9,11,075	0	42,100	13,200	8,55,775	9,11,075	
					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 Head-- 2 :				82,052	0	0	0	82,052	82,052		
					Total Sub Head :				9,93,127	0	42,100	13,200	9,37,827	9,93,127		
					Total Minor Head 91 :				9,93,127	0	42,100	13,200	9,37,827	9,93,127		
					Total Sub Major Head 0 :				9,93,127	0	42,100	13,200	9,37,827	9,93,127		
					Total Major Head 3451 :				9,93,127	0	42,100	13,200	9,37,827	9,93,127		
Total of Month :										9,93,127	0	42,100	13,200	9,37,827	9,93,127	
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(20) Science And Technology Cell	0	Salary	General-Voted	205	Voucher	73,548	0	0	0	73,548	73,548		
						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 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 Head-- 2 :				69,960	0	0	0	69,960	69,960	
					14.Rents,Rates And	General-Voted	2564									

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

Page No. 143
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(20) Science And Technology Cell	0	14.Rents,Rates And Taxes	General-Voted	2564	Voucher		2,44,000	0	0		0	2,44,000	2,44,000
Total Object Head-- 14 :										2,44,000	0	0		0	2,44,000	2,44,000
Total Sub Head :										13,97,922	0	42,100		13,200	13,42,622	13,97,922
Total Minor Head 91 :										13,97,922	0	42,100		13,200	13,42,622	13,97,922
Total Sub Major Head 0 :										13,97,922	0	42,100		13,200	13,42,622	13,97,922
Total Major Head 3451 :										13,97,922	0	42,100		13,200	13,42,622	13,97,922
Total of Month :										13,97,922	0	42,100		13,200	13,42,622	13,97,922
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(20) Science And Technology Cell	0	Salary	General-Voted	1911	Voucher		5,472	0	0		0	5,472	5,472
						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 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 Head-- 2 :										78,964	0	0		0	78,964	78,964
					13 - Office Expenses	General-Voted	2626									

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

Page No. 144
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(20) Science And Technology Cell	0	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 Head-- 14 :				3,18,006	0	0	0	3,18,006	3,18,006	
					Total Sub Head :				15,67,359	0	42,100	13,200	15,12,059	15,67,359		
					Total Minor Head 91 :				15,67,359	0	42,100	13,200	15,12,059	15,67,359		
					Total Sub Major Head 0 :				15,67,359	0	42,100	13,200	15,12,059	15,67,359		
					Total Major Head 3451 :				15,67,359	0	42,100	13,200	15,12,059	15,67,359		
Total of Month :				15,67,359	0	42,100	13,200	15,12,059	15,67,359							
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(20) Science And Technology Cell	0	Salary	General-Voted	259	Voucher	75,516	0	0	0	75,516	75,516		
						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		

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

Page No. 145
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(20) Science And Technology Cell	0	Salary	Total Object Head-- 1 :				18,75,280	0	74,200	13,200	17,87,880	18,75,280	
					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 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 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 Head-- 13 :				14,531	0	0	0	14,531	14,531	
					Total Sub Head :				21,44,006	0	74,200	13,200	20,56,606	21,44,006		
					Total Minor Head 91 :				21,44,006	0	74,200	13,200	20,56,606	21,44,006		
					Total Sub Major Head 0 :				21,44,006	0	74,200	13,200	20,56,606	21,44,006		
					Total Major Head 3451 :				21,44,006	0	74,200	13,200	20,56,606	21,44,006		
Total of Month :				21,44,006	0	74,200	13,200	20,56,606	21,44,006							
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451		091	(20) Science And	0	2.Wages	General-Voted		80								

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

Page No. 146
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(20) Science And Technology Cell	0	2.Wages	General-Voted	80	Voucher	40,648	0	0	0	40,648	40,648		
					Total Object Head-- 2 :				40,648	0	0	0	40,648	40,648		
					14.Rents,Rates And Taxes	General-Voted	6	Voucher	1,19,274	0	0	0	1,19,274	1,19,274		
					Total Object Head-- 14 :				1,19,274	0	0	0	1,19,274	1,19,274		
					Total Sub Head :				1,59,922	0	0	0	1,59,922	1,59,922		
					Total Minor Head 91 :				1,59,922	0	0	0	1,59,922	1,59,922		
					Total Sub Major Head 0 :				1,59,922	0	0	0	1,59,922	1,59,922		
					Total Major Head 3451 :				1,59,922	0	0	0	1,59,922	1,59,922		
Total of Month :									1,59,922	0	0	0	1,59,922	1,59,922		
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(20) Science And Technology Cell	0	Salary	General-Voted	2918	Voucher	8,67,872	0	44,600	0	8,23,272	8,67,872		
						General-Voted	2919	Voucher	77,770	0	0	0	77,770	77,770		
						General-Voted	433	Voucher	8,64,813	0	44,600	0	8,20,213	8,64,813		
						General-Voted	55	Voucher	77,770	0	0	0	77,770	77,770		
						Total Object Head-- 1 :				18,88,225	0	89,200	0	17,99,025	18,88,225	
					2.Wages	General-Voted	1663	Voucher	95,730	0	0	0	95,730	95,730		
						General-Voted	2365									

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

Page No. 147
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(20) Science And Technology Cell	0	2.Wages	General-Voted		2365	Voucher	16,950	0	0	0	0	16,950	16,950
					Total Object Head-- 2 :					1,12,680	0	0	0	0	1,12,680	1,12,680
					11. Domestic Travel Expenses	General-Voted		1223	Voucher	4,375	0	0	0	0	4,375	4,375
					Total Object Head-- 11 :					4,375	0	0	0	0	4,375	4,375
					13 - Office Expenses	General-Voted		2601	Voucher	1,21,600	0	0	0	0	1,21,600	1,21,600
						General-Voted		2603	Voucher	32,695	0	0	0	0	32,695	32,695
						General-Voted		2604	Voucher	38,619	0	0	0	0	38,619	38,619
						General-Voted		2611	Voucher	40,672	0	0	0	0	40,672	40,672
						General-Voted		2803	Voucher	81,300	0	0	0	0	81,300	81,300
						Total Object Head-- 13 :					3,14,886	0	0	0	0	3,14,886
					Total Sub Head :					23,20,166	0	89,200	0	0	22,30,966	23,20,166
					Total Minor Head 91 :					23,20,166	0	89,200	0	0	22,30,966	23,20,166
					Total Sub Major Head 0 :					23,20,166	0	89,200	0	0	22,30,966	23,20,166
					Total Major Head 3451 :					23,20,166	0	89,200	0	0	22,30,966	23,20,166
					Total of Month :					23,20,166	0	89,200	0	0	22,30,966	23,20,166
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451		091		0	2.Wages	General-Voted		1476								

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

Page No. 148
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(20) Science And Technology Cell	0	2.Wages	General-Voted	1476	Voucher	86,940	0	0	0	86,940	86,940		
						General-Voted	4545	Voucher	83,835	0	0	0	83,835	83,835		
					Total Object Head-- 2 :				1,70,775	0	0	0	1,70,775	1,70,775		
					11. Domestic Travel Expenses	General-Voted	3084	Voucher	1,750	0	0	0	1,750	1,750		
						Total Object 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 Head-- 13 :				2,02,990	0	0	0	2,02,990	2,02,990		
					14.Rents,Rates And Taxes	General-Voted	3572	Voucher	1,19,274	0	0	0	1,19,274	1,19,274		
						General-Voted	4644	Voucher	1,19,274	0	0	0	1,19,274	1,19,274		
					Total Object Head-- 14 :				2,38,548	0	0	0	2,38,548	2,38,548		
					Total Sub Head :				6,14,063	0	0	0	6,14,063	6,14,063		
						(21) Science Technology And Environment	0	36.Grants-In-Aid General (Non-Salary)	General-Voted	5133	Voucher	62,00,000	0	0	0	62,00,000

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

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

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																
Department :		Planning Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)																
Month of Account:		MAR/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
3451	00	091	(21) Science Technology And Environment Council	0	36.Grants-In-Aid General (Non-Salary)	Total Object Head-- 36 :					62,00,000	0	0	0	62,00,000	62,00,000		
						Total Sub Head :					62,00,000	0	0	0	62,00,000	62,00,000		
			(25) Sponsored Projects	0	36.Grants-In-Aid General (Non-Salary)	General-Voted					4487	Voucher	50,00,000	0	0	0	50,00,000	50,00,000
						Total Object Head-- 36 :					50,00,000	0	0	0	50,00,000	50,00,000		
						Total Sub Head :					50,00,000	0	0	0	50,00,000	50,00,000		
			(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
						Total Object Head-- 36 :					28,00,000	0	0	0	28,00,000	28,00,000		
						Total Sub Head :					28,00,000	0	0	0	28,00,000	28,00,000		
			(27) Science And Technology Entrepreneurship Programme	0	36.Grants-In-Aid General (Non-Salary)	General-Voted					4486	Voucher	28,00,000	0	0	0	28,00,000	28,00,000
						Total Object Head-- 36 :					28,00,000	0	0	0	28,00,000	28,00,000		
						Total Sub Head :					28,00,000	0	0	0	28,00,000	28,00,000		
			(29) Sceince Centre	0	31.Grants-In-Aid General Salary)	General-Voted					4222	Voucher	86,00,000	0	0	0	86,00,000	86,00,000
						Total Object Head-- 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
						Total Object Head-- 36 :					82,00,000	0	0	0	82,00,000	82,00,000		
						Total Sub Head :					1,68,00,000	0	0	0	1,68,00,000	1,68,00,000		
			(30) Bio- Resources Development	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
						Total Object Head-- 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

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

Page No. 150
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	091	(30) Bio- Resources Development	0	36.Grants-In-Aid General (Non-Salary)	Total Object 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 Minor Head 91 :				5,90,14,063	0	0		0	5,90,14,063	5,90,14,063
						Total Sub Major Head 0 :				5,90,14,063	0	0		0	5,90,14,063	5,90,14,063
						Total Major Head 3451 :				5,90,14,063	0	0		0	5,90,14,063	5,90,14,063
						Total of Month :				5,90,14,063	0	0		0	5,90,14,063	5,90,14,063
						Total of DDO 2800003 :				7,24,83,687	10,000	4,85,600		1,18,800	7,18,69,287	7,24,73,687
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															7,24,73,687	
Summary of DDO wise expenditure																
3451	00	91	(20) Science And Technology Cell			0	Salary	General-Voted			1,13,54,500					
3451	00	91	(20) Science And Technology Cell			0	2.Wages	General-Voted			8,85,968					
3451	00	91	(20) Science And Technology Cell			0	06. Medical Treatment	General-Voted			3,17,993					
3451	00	91	(20) Science And Technology Cell			0	11. Domestic Travel Expenses	General-Voted			10,500					
			(20) Science And Technology Cell				13 - Office Expenses	General-Voted								

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

Page No. 151
Run Date : 13/05/2025

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

Demand :	38	ADMINISTRATION OF PLANNING ORGANISATION					
Department :	Planning Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)						
<u>Summary of DDO wise expenditure</u>							
3451	00	91		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							

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

Page No. 152
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Jowai Treasury														
D.D.O. :		2800005 District Planning Officer D. C. Jowai														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 Head-- 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 Head-- 2 :			26,850	0	0	0	26,850	26,850		
					Total Sub Head :			3,29,920	1,000	11,600	0	3,17,320	3,28,920			
					Total Minor Head 102 :			3,29,920	1,000	11,600	0	3,17,320	3,28,920			
					Total Sub Major Head 0 :			3,29,920	1,000	11,600	0	3,17,320	3,28,920			
					Total Major Head 3451 :			3,29,920	1,000	11,600	0	3,17,320	3,28,920			
Total of Month :			3,29,920	1,000	11,600	0	3,17,320	3,28,920								
Month of Account:		MAY/2024														

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

Page No. 153
Run Date : 13/05/2025

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

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION															
Department : Planning Department															
Treasury Jowai Treasury															
D.D.O. : 2800005 District Planning Officer D. C. Jowai															
Month of Account: MAY/2024															
Major Sub Minor Sub			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
Head	Major Head	Head									8009	-	7610		
3451	00	102	(01)District Establishment.	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 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 Head-- 2 :			26,850	0	0	0	26,850	26,850		
					Total Sub Head :			3,18,440	1,000	11,600	0	3,05,840	3,17,440		
				Total Minor Head 102 :			3,18,440	1,000	11,600	0	3,05,840	3,17,440			
				Total Sub Major Head 0 :			3,18,440	1,000	11,600	0	3,05,840	3,17,440			
Total Major Head 3451 :			3,18,440	1,000	11,600	0	3,05,840	3,17,440							
Total of Month :			3,18,440	1,000	11,600	0	3,05,840	3,17,440							
Month of Account: JUN/2024															
Major Sub Minor Sub			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
Head	Major Head	Head									8009	-	7610		
3451	00	102	(01)District	0	(01) Salaries, Sumtuary	Voted-Sixth-	178	Voucher	85,435	0	6,600	0	78,835	85,435	

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

Page No. 154
Run Date : 13/05/2025

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

Demand :				38 ADMINISTRATION OF PLANNING ORGANISATION																							
Department :				Planning Department																							
Treasury				Jowai Treasury																							
D.D.O. :				2800005 District Planning Officer D. C. Jowai																							
Month of Account:				JUN/2024																							
Major Head				Sub Minor Head		Sub Object Head		Categorised Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)				
																		8009 - 7610									
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 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 Head-- 2 :			26,850	0	0	0	26,850	26,850													
					Total Sub Head :			3,14,755	1,000	11,600	0	3,02,155	3,13,755														
					Total Minor Head 102 :			3,14,755	1,000	11,600	0	3,02,155	3,13,755														
				Total Sub Major Head 0 :			3,14,755	1,000	11,600	0	3,02,155	3,13,755															
				Total Major Head 3451 :			3,14,755	1,000	11,600	0	3,02,155	3,13,755															
Total of Month :				3,14,755	1,000	11,600	0	3,02,155	3,13,755																		
Month of Account:				JUL/2024																							
Major Head				Sub Minor Head		Sub Object Head		Categorised Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)				
																		8009 - 7610									
3451	00	102	(01)District	0	(01) Salaries, Sumtuary	Voted-Sixth-	1322	Voucher	5,500	0	0	0	5,500	5,500													

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

Page No. 155
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Jowai Treasury														
D.D.O. :		2800005 District Planning Officer D. C. Jowai														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 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 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 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 Head-- 50 :			7,058	0	0	0	7,058	7,058		
					Total Sub Head :			3,38,401	1,000	11,600	0	3,25,801	3,37,401			
					Total Minor Head 102 :			3,38,401	1,000	11,600	0	3,25,801	3,37,401			
					Total Sub Major Head 0 :			3,38,401	1,000	11,600	0	3,25,801	3,37,401			
					Total Major Head 3451 :			3,38,401	1,000	11,600	0	3,25,801	3,37,401			
					Total of Month :			3,38,401	1,000	11,600	0	3,25,801	3,37,401			

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

Page No. 156
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning Department													
Treasury :		Jowai Treasury													
D.D.O. :		2800005 District Planning Officer D. C. Jowai													
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 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 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 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		
					Total Object 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 Head-- 50 :				10,106	0	0	0	10,106	10,106	
				Total Sub Head :				4,21,751	1,000	11,600	0	4,09,151	4,20,751		
				Total Minor Head 102 :				4,21,751	1,000	11,600	0	4,09,151	4,20,751		
				Total Sub Major Head 0 :				4,21,751	1,000	11,600	0	4,09,151	4,20,751		

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

Page No. 157
Run Date : 13/05/2025

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

Demand :				38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :				Planning Department														
Treasury :				Jowai Treasury														
D.D.O. :				2800005 District Planning Officer D. C. Jowai														
Month of Account:				AUG/2024														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
3451								Total Major Head	3451 :			4,21,751	1,000	11,600	0		4,09,151	4,20,751
								Total of Month	:			4,21,751	1,000	11,600	0		4,09,151	4,20,751
Month of Account:				SEP/2024														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 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 Head-- 2 :				28,320	0	0	0	28,320	28,320				
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1436	Voucher	18,060	0	0	0	18,060	18,060					
					Voted-Sixth-Schedule-Jaintia	1437	Voucher	54,260	0	0	0	54,260	54,260					
					Total Object 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 Head-- 13 :				50,000	0	0	0	50,000	50,000				

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

Page No. 158
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																
Department :		Planning Department																
Treasury :		Jowai Treasury																
D.D.O. :		2800005 District Planning Officer D. C. Jowai																
Month of Account:		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
3451	00	102	(01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	990	Voucher	54,570	0	0	0	54,570	54,570				
									Total Object Head-- 50 :	54,570	0	0	0	54,570	54,570			
					Total Sub Head :				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 Head-- 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	
							Total Object Head-- 50 :	34,800	0			0	0	34,800	34,800			
				Total Sub Head :			84,800	0	0			0	84,800	84,800				
				Total Minor Head 102 :		6,05,709	1,000	11,600	0	5,93,109	6,04,709							
			Total Sub Major Head 0 :	6,05,709		1,000	11,600	0	5,93,109	6,04,709								
			Total Major Head 3451 :	6,05,709		1,000	11,600	0	5,93,109	6,04,709								
			Total of Month :	6,05,709		1,000	11,600	0	5,93,109	6,04,709								
			Month of Account:		OCT/2024													
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
3451		00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	542	Voucher	20,900	0	0	0	20,900	20,900			

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

Page No. 159
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Jowai Treasury														
D.D.O. :		2800005 District Planning Officer D. C. Jowai														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 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 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 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 Head-- 50 :		68,890	0	0	0	68,890	68,890		
					Total Sub Head :					4,67,325	0	11,600	0	4,55,725	4,67,325	
			(02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Jaintia	1380	Voucher	30,000	0	0	0	30,000	30,000		
							Voted-Sixth-Schedule-Jaintia	1410	Voucher	20,000	0	0	0	20,000	20,000	

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

Page No. 160
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Jowai Treasury														
D.D.O. :		2800005 District Planning Officer D. C. Jowai														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(02) District Planning & Development Council.	0	13.Office Expenses	Total Object Head-- 13 :				50,000	0	0	0	0	50,000	50,000
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	1409	Voucher	37,120	0	0	0	0	37,120	37,120	
					Total Object Head-- 50 :				37,120	0	0	0	0	37,120	37,120	
					Total Sub Head :				87,120	0	0	0	0	87,120	87,120	
					Total Minor Head 102 :				5,54,445	0	11,600	0	0	5,42,845	5,54,445	
					Total Sub Major Head 0 :				5,54,445	0	11,600	0	0	5,42,845	5,54,445	
					Total Major Head 3451 :				5,54,445	0	11,600	0	0	5,42,845	5,54,445	
Total of Month :										5,54,445	0	11,600	0	0	5,42,845	5,54,445
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		115	Voucher	87,723	0	6,600	0	0	81,123	87,723
						Voted-Sixth-Schedule-Jaintia		116	Voucher	2,13,419	0	5,000	0	0	2,08,419	2,13,419
						Voted-Sixth-Schedule-Jaintia		804	Voucher	6,732	0	0	0	0	6,732	6,732
						Voted-Sixth-Schedule-Jaintia		805	Voucher	12,804	0	0	0	0	12,804	12,804
						Total Object Head-- 1 :				3,20,678	0	11,600	0	0	3,09,078	3,20,678

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

Page No. 161
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Jowai Treasury														
D.D.O. :		2800005 District Planning Officer D. C. Jowai														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	02.Wages		Voted-Sixth-Schedule-Jaintia	772	Voucher	28,320	0	0	0		28,320	28,320
Total Object Head-- 2 :										28,320	0	0	0		28,320	28,320
Total Sub Head :										3,48,998	0	11,600	0		3,37,398	3,48,998
Total Minor Head 102 :										3,48,998	0	11,600	0		3,37,398	3,48,998
Total Sub Major Head 0 :										3,48,998	0	11,600	0		3,37,398	3,48,998
Total Major Head 3451 :										3,48,998	0	11,600	0		3,37,398	3,48,998
Total of Month :										3,48,998	0	11,600	0		3,37,398	3,48,998
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	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

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

Page No. 162
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Jowai Treasury														
D.D.O. :		2800005 District Planning Officer D. C. Jowai														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	331	Voucher	2,18,420	0	5,000	0	2,13,420	2,18,420		
						Total Object Head-- 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 Head-- 2 :		56,790	0	0	0	56,790	56,790			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	2067	Voucher	18,300	0	0	0	18,300	18,300		
						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 Head-- 11 :		44,420	0	0	0	44,420	44,420			
					Total Sub Head :				7,19,230	0	23,200	0	6,96,030	7,19,230		
					Total Minor Head 102 :				7,19,230	0	23,200	0	6,96,030	7,19,230		
					Total Sub Major Head 0 :				7,19,230	0	23,200	0	6,96,030	7,19,230		
					Total Major Head 3451 :				7,19,230	0	23,200	0	6,96,030	7,19,230		
					Total of Month :				7,19,230	0	23,200	0	6,96,030	7,19,230		
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 163
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																
Department :		Planning Department																
Treasury		Jowai Treasury																
D.D.O. :		2800005 District Planning Officer D. C. Jowai																
Month of Account:		JAN/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009 - 7610				
3451		00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	357	Voucher	27,090	0	0	0	27,090	27,090			
						Total Object 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	Voted-Sixth-Schedule-Jaintia	550	Voucher	3,916	0	0	0	3,916	3,916			
						Voted-Sixth-Schedule-Jaintia	Voted-Sixth-Schedule-Jaintia	551	Voucher	10,683	0	0	0	10,683	10,683			
						Total Object Head-- 13 :				20,849	0	0	0	20,849	20,849			
						Total Sub Head :				47,939	0	0	0	47,939	47,939			
						Total Minor Head 102 :				47,939	0	0	0	47,939	47,939			
						Total Sub Major Head 0 :				47,939	0	0	0	47,939	47,939			
						Total Major Head 3451 :				47,939	0	0	0	47,939	47,939			
						Total of Month :				47,939	0	0	0	47,939	47,939			
Month of Account:		FEB/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009 - 7610				
3451		00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	143	Voucher	90,006	0	6,600	0	83,406	90,006			
						Voted-Sixth-	Voted-Sixth-	144	Voucher	2,18,420	0	5,000	0	2,13,420	2,18,420			

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

Page No. 164
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Jowai Treasury														
D.D.O. :		2800005 District Planning Officer D. C. Jowai														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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		
						Total Object Head-- 1 :				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 Head-- 2 :				33,900	0	0	0	33,900	33,900	
						Total Sub Head :				4,60,501	0	11,600	0	4,48,901	4,60,501	
					Total Minor Head 102 :				4,60,501	0	11,600	0	4,48,901	4,60,501		
					Total Sub Major Head 0 :				4,60,501	0	11,600	0	4,48,901	4,60,501		
Total Major Head 3451 :				4,60,501	0	11,600	0	4,48,901	4,60,501							
Total of Month :				4,60,501	0	11,600	0	4,48,901	4,60,501							
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 Head-- 1 :				3,88,066	0	11,600	0	3,76,466	3,88,066	

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

Page No. 165
Run Date : 13/05/2025

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

Demand :				38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :				Planning Department														
Treasury :				Jowai Treasury														
D.D.O. :				2800005 District Planning Officer D. C. Jowai														
Month of Account:				MAR/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Jaintia		584	Voucher	15,750	0	0	0	0	15,750	15,750		
Total Object Head-- 2 :										15,750	0	0	0	0	15,750	15,750		
(11) Travel Expenses, Conveyance Allowances						Voted-Sixth-Schedule-Jaintia		2422	Voucher	23,478	0	0	0	0	23,478	23,478		
						Voted-Sixth-Schedule-Jaintia		2423	Voucher	23,478	0	0	0	0	23,478	23,478		
						Voted-Sixth-Schedule-Jaintia		2424	Voucher	15,080	0	0	0	0	15,080	15,080		
						Voted-Sixth-Schedule-Jaintia		2668	Voucher	38,600	0	0	0	0	38,600	38,600		
						Voted-Sixth-Schedule-Jaintia		2673	Voucher	1,160	0	0	0	0	1,160	1,160		
						Voted-Sixth-Schedule-Jaintia		614	Voucher	19,866	0	0	0	0	19,866	19,866		
						Voted-Sixth-Schedule-Jaintia		663	Voucher	52,490	0	0	0	0	52,490	52,490		
Total Object Head-- 11 :										1,74,152	0	0	0	0	1,74,152	1,74,152		
(13) Office Expenses						Voted-Sixth-Schedule-Jaintia		1041	Voucher	25,000	0	0	0	0	25,000	25,000		
						Voted-Sixth-Schedule-Jaintia		1636	Voucher	3,400	0	0	0	0	3,400	3,400		
						Voted-Sixth-Schedule-Jaintia		1637	Voucher	9,500	0	0	0	0	9,500	9,500		
						Voted-Sixth-Schedule-Jaintia		1638	Voucher	2,400	0	0	0	0	2,400	2,400		
						Voted-Sixth-Schedule-Jaintia		1951	Voucher	76,000	0	0	0	0	76,000	76,000		
						Voted-Sixth-		2377	Voucher	98,760	0	0	0	0	98,760	98,760		

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

Page No. 166
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																
Department :		Planning Department																
Treasury :		Jowai Treasury																
D.D.O. :		2800005 District Planning Officer D. C. Jowai																
Month of Account:		MAR/2025																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
3451	00	102	(01)District Establishment.	0	(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 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 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 Head-- 51 :		9,99,901	0	0	0	9,99,901	9,99,901						
					Total Sub Head :		18,69,423	0	11,600	0	18,57,823	18,69,423						
			(02) District Planning & Development 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 Head-- 13 :		97,700	0	0	0	97,700	97,700					
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	1949	Voucher	50,000	0	0	0	50,000	50,000				
						Voted-Sixth-Schedule-Jaintia	2425	Voucher	47,300	0	0	0	47,300	47,300				
						Total Object Head-- 50 :		97,300	0	0	0	97,300	97,300					
					Total Sub Head :		1,95,000	0	0	0	1,95,000	1,95,000						
					Total Minor Head 102 :		20,64,423	0	11,600	0	20,52,823	20,64,423						

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

Page No. 167
Run Date : 13/05/2025

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

Demand :		38	ADMINISTRATION OF PLANNING ORGANISATION																		
Department :		Planning Department																			
Treasury		Jowai Treasury																			
D.D.O. :		2800005 District Planning Officer D. C. Jowai																			
Month of Account:		MAR/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
															8009	-	7610				
3451	00							Total Sub Major Head	0 :			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		
								Total of DDO	2800005 :			65,24,512	6,000		1,39,200		0	63,79,312	65,18,512		
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
										DDO wise Total (Original +Reconcilation+IA) :										65,18,512	
Summary of DDO wise expenditure																					
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				

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

Page No. 168
Run Date : 13/05/2025

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

Demand :	38	ADMINISTRATION OF PLANNING ORGANISATION					
Department :	Planning Department						
Treasury :	Jowai Treasury						
D.D.O. :	2800005 District Planning Officer D. C. Jowai						
<u>Summary of DDO wise expenditure</u>							
3451	00	102	(02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Jaintia	1,97,700
3451	00	102	(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	1,69,220
							65,18,512

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

Page No. 169
Run Date : 13/05/2025

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

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION																		
Department : Planning Department																		
Treasury Nongstoin Treasury																		
D.D.O. : 2800001 District Planning Officer W/Khasi Hills District																		
Month of Account: APR/2024																		
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610			
345100102(01)District Establishment.0(01) Salaries, Sumtuary AllowanceVoted-Sixth-Schedule-Khasi14Voucher1,70,264030,55001,39,7141,70,264																		
Voted-Sixth-Schedule-Khasi15Voucher86,4360086,43686,436																		
Voted-Sixth-Schedule-Khasi235Voucher61,8410061,84161,841																		
Voted-Sixth-Schedule-Khasi426Voucher8,528008,5288,528																		
Voted-Sixth-Schedule-Khasi427Voucher4,416004,4164,416																		
Total Object Head-- 1 :												3,31,485	0	30,550	0	3,00,935	3,31,485	
Total Sub Head :												3,31,485	0	30,550	0	3,00,935	3,31,485	
Total Minor Head 102 :												3,31,485	0	30,550	0	3,00,935	3,31,485	
Total Sub Major Head 0 :												3,31,485	0	30,550	0	3,00,935	3,31,485	
Total Major Head 3451 :												3,31,485	0	30,550	0	3,00,935	3,31,485	
Total of Month :												3,31,485	0	30,550	0	3,00,935	3,31,485	
Month of Account: MAY/2024																		
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610			
345100102(01)District Establishment.0(01) Salaries, Sumtuary AllowanceVoted-Sixth-Schedule-Khasi157Voucher86,4360086,43686,436																		
Voted-Sixth-Schedule-Khasi26Voucher1,70,264001,39,7141,70,264																		

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

Page No. 170
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		2800001 District Planning Officer W/Khasi Hills District														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	340	Voucher	68,466	0	0	0	68,466	68,466		
						Total Object 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 Head-- 2 :					35,155	0	0	0	35,155	35,155
					Total Sub Head :					3,60,321	0	30,550	0	3,29,771	3,60,321	
					Total Minor Head 102 :					3,60,321	0	30,550	0	3,29,771	3,60,321	
					Total Sub Major Head 0 :					3,60,321	0	30,550	0	3,29,771	3,60,321	
Total Major Head 3451 :					3,60,321	0	30,550	0	3,29,771	3,60,321						
Total of Month :					3,60,321	0	30,550	0	3,29,771	3,60,321						
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :					3,25,166	0	30,550	0	2,94,616	3,25,166

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

Page No. 171
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION															
Department :		Planning Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		2800001 District Planning Officer W/Khasi Hills District															
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	685	Voucher	12,512	0	0	0	0	12,512	12,512		
						Voted-Sixth-Schedule-Khasi	688	Voucher	11,232	0	0	0	0	11,232	11,232		
					Total Object Head-- 11 :					23,744	0	0	0	0	23,744	23,744	
					Total Sub Head :					3,48,910	0	30,550	0	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	0	6,500	6,500		
						Total Object Head-- 50 :					6,500	0	0	0	0	6,500	6,500
					Total Sub Head :					6,500	0	0	0	0	6,500	6,500	
					Total Minor Head 102 :					3,55,410	0	30,550	0	0	3,24,860	3,55,410	
			Total Sub Major Head 0 :					3,55,410	0	30,550	0	0	3,24,860	3,55,410			
			Total Major Head 3451 :					3,55,410	0	30,550	0	0	3,24,860	3,55,410			
Total of Month :					3,55,410	0	30,550	0	0	3,24,860	3,55,410						
Month of Account:			JUL/2024														
Major Head		Sub Major Head	Minor Head		Sub Head	Sub Sub Head	Object 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)
													8009	-	7610		
3451		00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23	Voucher	1,70,264	0	30,550	0	0	1,39,714	1,70,264	
	Voted-Sixth-Schedule-Khasi						24	Voucher	86,436	0	0	0	0	86,436	86,436		

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

Page No. 172
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Nongstoin Treasury														
D.D.O. :		2800001 District Planning Officer W/Khasi Hills District														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	442	Voucher	63,901	0	0	0	63,901	63,901		
					Total Object 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 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 Head-- 6 :				1,39,500	0	0	0	1,39,500	1,39,500		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	356	Voucher	14,436	0	0	0	14,436	14,436		
						Voted-Sixth-Schedule-Khasi	358	Voucher	24,394	0	0	0	24,394	24,394		
					Total Object 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 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	5,311		
						Voted-Sixth-Schedule-Khasi	730	Voucher	32,950	0	0	0	32,950	32,950		

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

Page No. 173
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Nongstoin Treasury														
D.D.O. :		2800001 District Planning Officer W/Khasi Hills District														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	789	Voucher	15,000	0	0	0	15,000	15,000		
				Total Object Head-- 50 :					61,382	0	0	0	61,382	61,382		
				Total Sub Head :					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 Head-- 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 Head-- 50 :					4,010	0	0	0	4,010	4,010			
Total Sub Head :					24,010	0	0	0	24,010	24,010						
Total Minor Head 102 :					7,19,093	0	30,550	0	6,88,543	7,19,093						
Total Sub Major Head 0 :					7,19,093	0	30,550	0	6,88,543	7,19,093						
Total Major Head 3451 :					7,19,093	0	30,550	0	6,88,543	7,19,093						
Total of Month :					7,19,093	0	30,550	0	6,88,543	7,19,093						
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	86,436	0	0	0	86,436	86,436		

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

Page No. 174
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		2800001 District Planning Officer W/Khasi Hills District														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	1,78,039	0	30,550	0		1,47,489	1,78,039	
						Voted-Sixth-Schedule-Khasi	350	Voucher	68,466	0	0	0	68,466	68,466		
					Total Object Head-- 1 :				3,32,941	0	30,550	0	3,02,391	3,32,941		
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi	912	Challan		-31,219	0	0	0	-31,219	-31,219		
				Total Object 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
				Total Object Head-- 50 :				7,014	0	0	0	7,014	7,014			
				Total Sub Head :				3,08,736	0	30,550	0	2,78,186	3,08,736			
				(02) District Planning & Development Council.	50.Other Charges	Voted-Sixth-Schedule-Khasi	10	Voucher	3,005	0	0	0	3,005	3,005		
							625	Voucher	6,316	0	0	0	6,316	6,316		
				Total Object Head-- 50 :				9,321	0	0	0	9,321	9,321			
				Total Sub Head :				9,321	0	0	0	9,321	9,321			
				Total Minor Head 102 :				3,18,057	0	30,550	0	2,87,507	3,18,057			
				Total Sub Major Head 0 :				3,18,057	0	30,550	0	2,87,507	3,18,057			
				Total Major Head 3451 :				3,18,057	0	30,550	0	2,87,507	3,18,057			

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

Page No. 175
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																	
Department :		Planning Department																	
Treasury :		Nongstoin Treasury																	
D.D.O. :		2800001 District Planning Officer W/Khasi Hills District																	
Month of Account:		AUG/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
Total of Month :									3,18,057	0	30,550		0	2,87,507	3,18,057				
Month of Account:		SEP/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :			3,32,941	0	30,550		0	3,02,391	3,32,941				
						Total Sub Head :			3,32,941	0	30,550		0	3,02,391	3,32,941				
						Total Minor Head 102 :			3,32,941	0	30,550		0	3,02,391	3,32,941				
						Total Sub Major Head 0 :			3,32,941	0	30,550		0	3,02,391	3,32,941				
						Total Major Head 3451 :			3,32,941	0	30,550		0	3,02,391	3,32,941				
Total of Month :									3,32,941	0	30,550		0	3,02,391	3,32,941				
Month of Account:		OCT/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						

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

Page No. 176
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																												
Department :		Planning Department																												
Treasury		Nongstoin Treasury																												
D.D.O. :		2800001 District Planning Officer W/Khasi Hills District																												
Month of Account:		OCT/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		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 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 Head-- 2 :						35,778		0		0		0		35,778		35,778								
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		618		Voucher		18,936		0		0		0		18,936		18,936								
						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 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 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-Schedule-Khasi		663		Voucher		8,303		0		0		0		8,303		8,303								

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

Page No. 177
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		2800001 District Planning Officer W/Khasi Hills District														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	50.Other Charges	Total Object Head-- 50 :				40,880	0	0	0	0	40,880	40,880
					Total Sub Head :				5,20,374	0	35,550	0	4,84,824	5,20,374		
					(02) District Planning & Development Council.	13.Office Expenses	Voted-Sixth-Schedule-Khasi	779	Voucher	12,000	0	0	0	12,000	12,000	
						Total Object Head-- 13 :				12,000	0	0	0	12,000	12,000	
						50.Other Charges	Voted-Sixth-Schedule-Khasi	531	Voucher	840	0	0	0	840	840	
							Voted-Sixth-Schedule-Khasi	669	Voucher	1,980	0	0	0	1,980	1,980	
							Voted-Sixth-Schedule-Khasi	774	Voucher	900	0	0	0	900	900	
						Total Object Head-- 50 :				3,720	0	0	0	3,720	3,720	
						Total Sub Head :				15,720	0	0	0	15,720	15,720	
					Total Minor Head 102 :				5,36,094	0	35,550	0	5,00,544	5,36,094		
					Total Sub Major Head 0 :				5,36,094	0	35,550	0	5,00,544	5,36,094		
					Total Major Head 3451 :				5,36,094	0	35,550	0	5,00,544	5,36,094		
					Total of Month :				5,36,094	0	35,550	0	5,00,544	5,36,094		
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 178
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		2800001 District Planning Officer W/Khasi Hills District														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 Head-- 1 :				3,52,957	0	35,550		0	3,17,407	3,52,957
						Total Sub Head :				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 Head-- 13 :				66,728	0	0	0	66,728	66,728	
					Total Sub Head :				66,728	0	0	0	66,728	66,728		
					Total Minor Head 102 :				4,19,685	0	35,550		0	3,84,135	4,19,685	
			Total Sub Major Head 0 :				4,19,685	0	35,550		0	3,84,135	4,19,685			
			Total Major Head 3451 :				4,19,685	0	35,550		0	3,84,135	4,19,685			
			Total of Month :				4,19,685	0	35,550		0	3,84,135	4,19,685			
Month of Account:		DEC/2024														

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

Page No. 179
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Nongstoin Treasury														
D.D.O. :		2800001 District Planning Officer W/Khasi Hills District														
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		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 Head-- 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 Head-- 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 Head-- 50 :				30,373	0	0		0	30,373	30,373
					Total Sub Head :				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	

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

Page No. 180
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																												
Department :		Planning Department																												
Treasury		Nongstoin Treasury																												
D.D.O. :		2800001 District Planning Officer W/Khasi Hills District																												
Month of Account:		DEC/2024																												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)															
											8009	-	7610																	
3451	00	102	(02) District Planning & Development Council.	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 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 Head 102 :									7,88,034	0	71,100	0	7,16,934	7,88,034
																Total Sub Major Head 0 :									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																
Month of Account:		JAN/2025																												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)															
											8009	-	7610																	
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances																									
																Voted-Sixth-Schedule-Khasi	119	Voucher	60,862	0	0	0	60,862	60,862						
																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 Head-- 11 :									85,492	0	0	0	85,492	85,492
																(13) Office Expenses									3,000	0	0	0	3,000	3,000

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

Page No. 181
Run Date : 13/05/2025

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

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION																														
Department : Planning Department																														
Treasury Nongstoin Treasury																														
D.D.O. : 2800001 District Planning Officer W/Khasi Hills District																														
Month of Account: JAN/2025																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
3451	00	102	(01)District Establishment.	0	(13) Office Expenses	Total Object Head-- 13 :										3,000	0	0	0	3,000	3,000									
					50.Other Charges	Voted-Sixth-Schedule-Khasi	336	Voucher	2,700	0	0	0	2,700	2,700																
					Total Object Head-- 50 :										2,700	0	0	0	2,700	2,700										
					Total Sub Head :										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 Head-- 50 :										12,043	0	0	0	12,043	12,043										
					Total Sub Head :										12,043	0	0	0	12,043	12,043										
					Total Minor Head 102 :										1,03,235	0	0	0	1,03,235	1,03,235										
					Total Sub Major Head 0 :										1,03,235	0	0	0	1,03,235	1,03,235										
Total Major Head 3451 :										1,03,235	0	0	0	1,03,235	1,03,235															
Total of Month :										1,03,235	0	0	0	1,03,235	1,03,235															
Month of Account: FEB/2025																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	213	Voucher	2,54,116	0	35,550	0	2,18,566	2,54,116																

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

Page No. 182
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		2800001 District Planning Officer W/Khasi Hills District													
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	59	Voucher	91,174	0	0	0	91,174	91,174	
					Total Object 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 Head-- 13 :				42,190	0	0	0	42,190	42,190		
				Total Sub Head :				3,87,480	0	35,550	0	3,51,930	3,87,480		
				(02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	346	Voucher	1,200	0	0	0	1,200	1,200
			Total Object Head-- 13 :				1,200	0	0	0	1,200	1,200			
			Total Sub Head :				1,200	0	0	0	1,200	1,200			
			Total Minor Head 102 :				3,88,680	0	35,550	0	3,53,130	3,88,680			
			Total Sub Major Head 0 :				3,88,680	0	35,550	0	3,53,130	3,88,680			
Total Major Head 3451 :				3,88,680	0	35,550	0	3,53,130	3,88,680						
Total of Month :				3,88,680	0	35,550	0	3,53,130	3,88,680						
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	192	Voucher	91,174	0	0	0	91,174	91,174	

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

Page No. 183
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Nongstoin Treasury														
D.D.O. :		2800001 District Planning Officer W/Khasi Hills District														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 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 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			
					Total Object Head-- 6 :				1,00,237	0	0	0	1,00,237	1,00,237		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1642	Voucher	41,826	0	0	0	41,826	41,826			
					Voted-Sixth-Schedule-Khasi	1643	Voucher	58,840	0	0	0	58,840	58,840			
					Total Object 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	0	1,04,334	1,04,334			
					Voted-Sixth-Schedule-Khasi	1575	Voucher	95,872	0	0	0	95,872	95,872			
					Voted-Sixth-Schedule-Khasi	214	Voucher	500	0	0	0	500	500			
					Voted-Sixth-Schedule-Khasi	221	Voucher	16,068	0	0	0	16,068	16,068			
					Voted-Sixth-	532	Voucher	3,000	0	0	0	3,000	3,000			

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

Page No. 184
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		2800001 District Planning Officer W/Khasi Hills District														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(13) Office Expenses	Total Object Head-- 13 :				2,34,274	0	0	0	0	2,34,274	2,34,274
					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 Head-- 50 :				2,44,430	0	0	0	0	2,44,430	2,44,430
			Total Sub Head :				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 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			

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

Page No. 185
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION															
Department :		Planning Department															
Treasury		Nongstoin Treasury															
D.D.O. :		2800001 District Planning Officer W/Khasi Hills District															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3451	00	102	(02) District Planning & Development Council.	0	50.Other Charges	Total Object Head-- 50 :				1,00,528	0	0	0	0	1,00,528	1,00,528	
						Total Sub Head :				2,00,578	0	0	0	0	2,00,578	2,00,578	
						Total Minor Head 102 :				12,32,980	0	35,550	0	0	11,97,430	12,32,980	
						Total Sub Major Head 0 :				12,32,980	0	35,550	0	0	11,97,430	12,32,980	
						Total Major Head 3451 :				12,32,980	0	35,550	0	0	11,97,430	12,32,980	
						Total of Month :				12,32,980	0	35,550	0	0	11,97,430	12,32,980	
						Total of DDO 2800001 :				58,86,015	0	3,96,600	0	54,89,415	58,86,015		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	58,86,015
Summary of DDO wise expenditure																	
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									

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

Page No. 186
Run Date : 13/05/2025

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

Demand :	38	ADMINISTRATION OF PLANNING ORGANISATION				
Department :	Planning Department					
Treasury :	Nongstoin Treasury					
D.D.O. :	2800001	District Planning Officer W/Khasi Hills District				
<u>Summary of DDO wise expenditure</u>						
3451	00	102		0		4,24,419
3451	00	102	(01)District Establishment.	0	50.Other Charges Voted-Sixth-Schedule-Khasi	3,86,779
3451	00	102	(02) District Planning & Development Council.	0	13.Office Expenses Voted-Sixth-Schedule-Khasi	1,99,978
3451	00	102	(02) District Planning & Development Council.	0	50.Other Charges Voted-Sixth-Schedule-Khasi	1,72,000
						58,86,015

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

Page No. 187
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2800001 District Planning Officer Williamnagar														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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	1,65,871		
						Voted-Sixth-Schedule-Garo	25	Voucher	2,51,691	0	7,800	0	2,43,891	2,51,691		
						Voted-Sixth-Schedule-Garo	595	Voucher	8,776	0	0	0	8,776	8,776		
						Voted-Sixth-Schedule-Garo	596	Voucher	12,712	0	0	0	12,712	12,712		
						Total Object Head-- 1 :		5,65,050	0	7,800	0	5,57,250	5,65,050			
					02.Wages	Voted-Sixth-Schedule-Garo	26	Voucher	13,650	0	0	0	13,650	13,650		
						Total Object Head-- 2 :		13,650	0	0	0	13,650	13,650			
					Total Sub Head :		5,78,700	0	7,800	0	5,70,900	5,78,700				
					Total Minor Head 102 :		5,78,700	0	7,800	0	5,70,900	5,78,700				
Total Sub Major Head 0 :		5,78,700			0	7,800	0	5,70,900	5,78,700							
Total Major Head 3451 :		5,78,700			0	7,800	0	5,70,900	5,78,700							
Total of Month :		5,78,700			0	7,800	0	5,70,900	5,78,700							
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 188
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning Department													
Treasury :		William Nagar Treasury													
D.D.O. :		2800001 District Planning Officer Williamnagar													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 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 Head-- 2 :			13,650	0	0	0	13,650	13,650	
						Total Sub Head :			4,37,212	0	7,800	0	4,29,412	4,37,212	
					Total Minor Head 102 :			4,37,212	0	7,800	0	4,29,412	4,37,212		
					Total Sub Major Head 0 :			4,37,212	0	7,800	0	4,29,412	4,37,212		
					Total Major Head 3451 :			4,37,212	0	7,800	0	4,29,412	4,37,212		
					Total of Month :			4,37,212	0	7,800	0	4,29,412	4,37,212		
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- 1 :			4,23,562	0	7,800	0	4,15,762	4,23,562	

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

Page No. 190
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2800001 District Planning Officer Williamnagar														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	449	Voucher	21,250	0	0	0	0	21,250	21,250	
						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 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 Head-- 13 :		1,00,000	0	0	0	1,00,000	1,00,000			
					50.Other Charges	Voted-Sixth-	725	Voucher	5,970	0	0	0	5,970	5,970		

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

Page No. 191
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2800001 District Planning Officer Williamnagar														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	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 Head-- 50 :		72,500	0	0	0	72,500	72,500			
						Total Sub Head :		6,82,212	0	7,800	0	6,74,412	6,82,212			
						Total Minor Head 102 :		6,82,212	0	7,800	0	6,74,412	6,82,212			
						Total Sub Major Head 0 :		6,82,212	0	7,800	0	6,74,412	6,82,212			
						Total Major Head 3451 :		6,82,212	0	7,800	0	6,74,412	6,82,212			
Total of Month :										6,82,212	0	7,800	0	6,74,412	6,82,212	
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- 1 :										

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

Page No. 193
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2800001 District Planning Officer Williamnagar														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	02.Wages	Total Object Head-- 2 :				14,160	0	0	0		14,160	14,160
					Total Sub Head :				4,46,230	0	8,000	0		4,38,230	4,46,230	
					Total Minor Head 102 :				4,46,230	0	8,000	0		4,38,230	4,46,230	
					Total Sub Major Head 0 :				4,46,230	0	8,000	0		4,38,230	4,46,230	
					Total Major Head 3451 :				4,46,230	0	8,000	0		4,38,230	4,46,230	
					Total of Month :				4,46,230	0	8,000	0		4,38,230	4,46,230	
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 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 Head-- 2 :				14,160	0	0	0		14,160	14,160
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	507	Voucher	12,000	0	0	0		12,000	12,000	
						Voted-Sixth-Schedule-Garo	508	Voucher	13,000	0	0	0		13,000	13,000	

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

Page No. 194
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																
Department :		Planning Department																
Treasury :		William Nagar Treasury																
D.D.O. :		2800001 District Planning Officer Williamnagar																
Month of Account:		OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	532	Voucher	22,500	0	0	0	0	22,500	22,500			
					Voted-Sixth-Schedule-Garo	535	Voucher	22,500	0	0	0	0	22,500	22,500				

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

Page No. 195
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION															
Department :		Planning Department															
Treasury		William Nagar Treasury															
D.D.O. :		2800001 District Planning Officer Williamnagar															
Month of Account:		OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3451						Total Major Head	3451 :			6,36,230	0	8,000		0	6,28,230	6,36,230	
						Total of Month	:			6,36,230	0	8,000		0	6,28,230	6,36,230	
Month of Account:		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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 Head-- 1 :						8,59,387	0	16,000		0	8,43,387
					02.Wages		Voted-Sixth-Schedule-Garo	358	Voucher	14,160	0	0		0	14,160	14,160	
						Total Object Head-- 2 :						14,160	0	0		0	14,160
Total Sub Head :						8,73,547	0	16,000		0	8,57,547	8,73,547					

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

Page No. 196
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning Department													
Treasury :		William Nagar Treasury													
D.D.O. :		2800001 District Planning Officer Williamnagar													
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102			Total Minor Head 102 :				8,73,547	0	16,000	0	8,57,547	8,73,547	
					Total Sub Major Head 0 :				8,73,547	0	16,000	0	8,57,547	8,73,547	
					Total Major Head 3451 :				8,73,547	0	16,000	0	8,57,547	8,73,547	
Total of Month :					8,73,547				0	16,000	0	8,57,547	8,73,547		
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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	
						Total Object Head-- 1 :			4,53,358	0	8,000	0	4,45,358	4,53,358	
				02.Wages	Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	1235	Voucher	14,220	0	0	0	14,220	14,220	
						Voted-Sixth-Schedule-Garo	302	Voucher	14,160	0	0	0	14,160	14,160	
						Total Object Head-- 2 :			28,380	0	0	0	28,380	28,380	
				Total Sub Head :		4,81,738	0	8,000	0	4,73,738	4,81,738				
				Total Minor Head 102 :		4,81,738	0	8,000	0	4,73,738	4,81,738				

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

Page No. 197
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2800001 District Planning Officer Williamnagar														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00					Total Sub Major Head 0 :				4,81,738	0	8,000		0	4,73,738	4,81,738
						Total Major Head 3451 :				4,81,738	0	8,000		0	4,73,738	4,81,738
						Total of Month :				4,81,738	0	8,000		0	4,73,738	4,81,738
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	315	Voucher	23,600	0	0	0	23,600	23,600		
						Voted-Sixth-Schedule-Garo	316	Voucher	23,800	0	0	0	23,800	23,800		
						Voted-Sixth-Schedule-Garo	377	Voucher	14,600	0	0	0	14,600	14,600		
						Total Object Head-- 11 :				62,000	0	0	0	62,000	62,000	
						Total Sub Head :				62,000	0	0	0	62,000	62,000	
						Total Minor Head 102 :				62,000	0	0	0	62,000	62,000	
						Total Sub Major Head 0 :				62,000	0	0	0	62,000	62,000	
						Total Major Head 3451 :				62,000	0	0	0	62,000	62,000	
Month of Account:		FEB/2025														
						Total of Month :				62,000	0	0	0	62,000	62,000	

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

Page No. 198
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning Department													
Treasury :		William Nagar Treasury													
D.D.O. :		2800001 District Planning Officer Williamnagar													
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	78	Voucher	2,42,285	0	8,000	0		2,34,285	2,42,285
						Voted-Sixth-Schedule-Garo	79	Voucher	1,79,980	0	0	0	1,79,980	1,79,980	
					Total Object Head-- 1 :			4,22,265	0	8,000	0	4,14,265	4,22,265		
				02.Wages	Voted-Sixth-Schedule-Garo	56	Voucher	16,950	0	0	0	16,950	16,950		
					Total Object Head-- 2 :			16,950	0	0	0	16,950	16,950		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	835	Voucher	13,000	0	0	0	13,000	13,000		
					Total Object Head-- 11 :			13,000	0	0	0	13,000	13,000		
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	463	Voucher	12,454	0	0	0	12,454	12,454		
					Voted-Sixth-Schedule-Garo	464	Voucher	5,061	0	0	0	5,061	5,061		
					Voted-Sixth-Schedule-Garo	465	Voucher	15,260	0	0	0	15,260	15,260		
					Voted-Sixth-Schedule-Garo	466	Voucher	1,330	0	0	0	1,330	1,330		
					Voted-Sixth-Schedule-Garo	516	Voucher	550	0	0	0	550	550		
					Voted-Sixth-Schedule-Garo	541	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			
				Total Minor Head 102 :			5,12,215	0	8,000	0	5,04,215	5,12,215			

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

Page No. 199
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2800001 District Planning Officer Williamnagar														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00					Total Sub Major Head	0 :			5,12,215	0	8,000		0	5,04,215	5,12,215
						Total Major Head	3451 :			5,12,215	0	8,000		0	5,04,215	5,12,215
						Total of Month	:			5,12,215	0	8,000		0	5,04,215	5,12,215
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		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 Head--		1 :			4,22,265	0	8,000		0	4,14,265
					02.Wages	Voted-Sixth-Schedule-Garo		200	Voucher	16,950	0	0		0	16,950	16,950
						Total Object Head--		2 :			16,950	0	0		0	16,950
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1009	Voucher	15,000	0	0		0	15,000	15,000
						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

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

Page No. 200
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning Department													
Treasury :		William Nagar Treasury													
D.D.O. :		2800001 District Planning Officer Williamnagar													
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Total Object 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 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 Head-- 50 :			50,000	0	0	0	50,000	50,000		
					Total Sub Head :			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	

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

Page No. 201
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning Department													
Treasury :		William Nagar Treasury													
D.D.O. :		2800001 District Planning Officer Williamnagar													
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(02) District Planning & Development Council.	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 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 Head-- 50 :				1,72,000	0	0		0	1,72,000	1,72,000
				Total Sub Head :				3,72,000	0	0		0	3,72,000	3,72,000	
				Total Minor Head 102 :				11,61,895	0	8,000		0	11,53,895	11,61,895	
				Total Sub Major Head 0 :				11,61,895	0	8,000		0	11,53,895	11,61,895	
				Total Major Head 3451 :				11,61,895	0	8,000		0	11,53,895	11,61,895	

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

Page No. 202
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION															
Department :		Planning Department															
Treasury :		William Nagar Treasury															
D.D.O. :		2800001 District Planning Officer Williamnagar															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
							Total of Month :				11,61,895	0	8,000		0	11,53,895	11,61,895
							Total 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 wise Total (Original +Reconcilation+IA) :																67,70,013	
Summary of DDO wise expenditure																	
3451	00	102	(01)District Establishment.				0	(01) Salaries, Sumtuary Allowance		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.				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo							3,18,180
3451	00	102	(01)District Establishment.				0	(13) 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	

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

Page No. 203
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION															
Department :		Planning Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		2800001 District Planning Officer Ri-Bhoi District (Ses)															
Month of Account:		APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 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 Head-- 2 :				40,950	0	0	0	40,950	40,950		
						Total Sub Head :				5,47,905	0	46,745	6,600	4,94,560	5,47,905		
					Total Minor Head 102 :				5,47,905	0	46,745	6,600	4,94,560	5,47,905			
Total Sub Major Head 0 :					5,47,905	0	46,745	6,600	4,94,560	5,47,905							
Total Major Head 3451 :					5,47,905	0	46,745	6,600	4,94,560	5,47,905							
Total of Month :					5,47,905	0	46,745	6,600	4,94,560	5,47,905							
Month of Account:		MAY/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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			

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

Page No. 204
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		2800001 District Planning Officer Ri-Bhoi District (Ses)													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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	
						Total Object 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 Head-- 2 :			40,950	0	0	0	40,950	40,950		
					Total Sub Head :			5,73,657	0	46,745	6,600	5,20,312	5,73,657		
				Total Minor Head 102 :			5,73,657	0	46,745	6,600	5,20,312	5,73,657			
				Total Sub Major Head 0 :			5,73,657	0	46,745	6,600	5,20,312	5,73,657			
				Total Major Head 3451 :			5,73,657	0	46,745	6,600	5,20,312	5,73,657			
				Total of Month :			5,73,657	0	46,745	6,600	5,20,312	5,73,657			
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :			5,06,955	0	50,245	6,600	4,50,110	5,06,955	

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

Page No. 205
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2800001 District Planning Officer Ri-Bhoi District (Ses)														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Khasi		460	Voucher	40,950	0	0	0		40,950	40,950
Total Object Head-- 2 :										40,950	0	0	0		40,950	40,950
Total Sub Head :										5,47,905	0	50,245	6,600		4,91,060	5,47,905
Total Minor Head 102 :										5,47,905	0	50,245	6,600		4,91,060	5,47,905
Total Sub Major Head 0 :										5,47,905	0	50,245	6,600		4,91,060	5,47,905
Total Major Head 3451 :										5,47,905	0	50,245	6,600		4,91,060	5,47,905
Total of Month :										5,47,905	0	50,245	6,600		4,91,060	5,47,905
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		4	Voucher	1,99,184	0	19,750	0		1,79,434	1,99,184
										3,07,771	0	30,495	6,600		2,70,676	3,07,771
Total Object Head-- 1 :										5,06,955	0	50,245	6,600		4,50,110	5,06,955
										44,190	0	0	0		44,190	44,190
Total Object Head-- 2 :										44,190	0	0	0		44,190	44,190
Total Sub Head :										5,51,145	0	50,245	6,600		4,94,300	5,51,145

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

Page No. 206
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2800001 District Planning Officer Ri-Bhoi District (Ses)														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	Total Minor Head 102 :							5,51,145	0	50,245	6,600		4,94,300	5,51,145
			Total Sub Major Head 0 :							5,51,145	0	50,245	6,600		4,94,300	5,51,145
			Total Major Head 3451 :							5,51,145	0	50,245	6,600		4,94,300	5,51,145
Total of Month :							5,51,145	0	50,245	6,600		4,94,300	5,51,145			
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		200	Voucher	3,15,080	0	30,495	6,600		2,77,985	3,15,080
						Voted-Sixth-Schedule-Khasi		70	Voucher	2,04,618	0	19,950	0		1,84,668	2,04,618
						Voted-Sixth-Schedule-Khasi		805	Voucher	1,711	0	0	0		1,711	1,711
						Total Object Head-- 1 :				5,21,409	0	50,445	6,600		4,64,364	5,21,409
					02.Wages	Voted-Sixth-Schedule-Khasi		541	Voucher	44,190	0	0	0		44,190	44,190
						Total Object Head-- 2 :				44,190	0	0	0		44,190	44,190
						Total Sub Head :				5,65,599	0	50,445	6,600		5,08,554	5,65,599
						Total Minor Head 102 :				5,65,599	0	50,445	6,600		5,08,554	5,65,599
						Total Sub Major Head 0 :				5,65,599	0	50,445	6,600		5,08,554	5,65,599

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

Page No. 207
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		2800001 District Planning Officer Ri-Bhoi District (Ses)													
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451					Total Major Head	3451 :			5,65,599	0	50,445	6,600		5,08,554	5,65,599
					Total of Month	:			5,65,599	0	50,445	6,600		5,08,554	5,65,599
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 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 Head-- 2 :				44,190	0	0	0	44,190	44,190
					Total Sub Head :				5,65,599	0	43,950	6,600		5,15,049	5,65,599
				Total Minor Head 102 :					5,65,599	0	43,950	6,600		5,15,049	5,65,599
Total Sub Major Head 0 :					5,65,599	0	43,950	6,600		5,15,049	5,65,599				
Total Major Head 3451 :					5,65,599	0	43,950	6,600		5,15,049	5,65,599				
Total of Month :					5,65,599	0	43,950	6,600		5,15,049	5,65,599				
Month of Account:		OCT/2024													

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

Page No. 208
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION															
Department :		Planning Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		2800001 District Planning Officer Ri-Bhoi District (Ses)															
Month of Account:		OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	25	Voucher	2,04,618	0	19,950	0	1,84,668	2,04,618		
								26	Voucher	3,16,791	0	24,000	6,600	2,86,191	3,16,791		
								Total Object 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 Head-- 2 :		45,780	0	0	0	45,780	45,780		
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	835	Voucher	24,000	0	0	0	24,000	24,000		
								842	Voucher	6,480	0	0	0	6,480	6,480		
								854	Voucher	17,390	0	0	0	17,390	17,390		
								Total Object Head-- 11 :		47,870	0	0	0	47,870	47,870		
					Total Sub Head :					6,15,059	0	43,950	6,600	5,64,509	6,15,059		
					Total Minor Head 102 :					6,15,059	0	43,950	6,600	5,64,509	6,15,059		
					Total Sub Major Head 0 :					6,15,059	0	43,950	6,600	5,64,509	6,15,059		
					Total Major Head 3451 :					6,15,059	0	43,950	6,600	5,64,509	6,15,059		
					Total of Month :					6,15,059	0	43,950	6,600	5,64,509	6,15,059		
Month of Account:		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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

Page No. 209
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Nongpoh Treasury														
D.D.O. :		2800001 District Planning Officer Ri-Bhoi District (Ses)														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 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 Head-- 2 :			45,780	0	0	0	45,780	45,780			
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	723	Voucher	36,685	0	0	0	36,685	36,685			
					Total Object Head-- 11 :			36,685	0	0	0	36,685	36,685			
				Total Sub Head :			6,43,654	0	52,050	6,600	5,85,004	6,43,654				
				Total Minor Head 102 :			6,43,654	0	52,050	6,600	5,85,004	6,43,654				
				Total Sub Major Head 0 :			6,43,654	0	52,050	6,600	5,85,004	6,43,654				
				Total Major Head 3451 :			6,43,654	0	52,050	6,600	5,85,004	6,43,654				
Total of Month :			6,43,654	0	52,050	6,600	5,85,004	6,43,654								
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 210
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Nongpoh Treasury														
D.D.O. :		2800001 District Planning Officer Ri-Bhoi District (Ses)														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 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 Head-- 2 :				91,560	0	0	0	91,560	91,560	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	838	Voucher	12,335	0	0	0	12,335	12,335		
						Voted-Sixth-Schedule-Khasi	879	Voucher	45,610	0	0	0	45,610	45,610		
						Total Object 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		
						Total Object Head-- 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 Head-- 50 :										

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

Page No. 211
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2800001 District Planning Officer Ri-Bhoi District (Ses)														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	50.Other Charges					74,318	0	0	0	74,318	74,318	
						Total Sub Head :					13,04,853	0	1,04,100	6,600	11,94,153	13,04,853
				0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	837	Voucher	8,820	0	0	0	8,820	8,820		
						Voted-Sixth-Schedule-Khasi	854	Voucher	22,754	0	0	0	22,754	22,754		
						Total Object Head-- 13 :					31,574	0	0	0	31,574	31,574
				Total Sub Head :					31,574	0	0	0	31,574	31,574		
				Total Minor Head 102 :					13,36,427	0	1,04,100	6,600	12,25,727	13,36,427		
				Total Sub Major Head 0 :					13,36,427	0	1,04,100	6,600	12,25,727	13,36,427		
				Total Major Head 3451 :					13,36,427	0	1,04,100	6,600	12,25,727	13,36,427		
				Total of Month :					13,36,427	0	1,04,100	6,600	12,25,727	13,36,427		
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	216	Voucher	2,61,503	0	32,100	0	2,29,403	2,61,503		
						Voted-Sixth-Schedule-Khasi	429	Voucher	84,118	0	0	0	84,118	84,118		
						Voted-Sixth-Schedule-Khasi	443	Voucher	43,186	0	0	0	43,186	43,186		

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

Page No. 212
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2800001 District Planning Officer Ri-Bhoi District (Ses)														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				3,88,807	0	32,100	0	3,56,707	3,88,807	
					02.Wages	Voted-Sixth-Schedule-Khasi	355	Voucher	53,250	0	0	0	53,250	53,250		
					Total Object Head-- 2 :				53,250	0	0	0	53,250	53,250		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	643	Voucher	19,340	0	0	0	19,340	19,340		
					Total Object Head-- 11 :				19,340	0	0	0	19,340	19,340		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	681	Voucher	19,110	0	0	0	19,110	19,110		
					Total Object Head-- 13 :				19,110	0	0	0	19,110	19,110		
					Total Sub Head :				4,80,507	0	32,100	0	4,48,407	4,80,507		
			(02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	680	Voucher	11,880	0	0	0	11,880	11,880		
						Total Object Head-- 13 :				11,880	0	0	0	11,880	11,880	
						Total Sub Head :				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				
Month of Account:		MAR/2025														

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

Page No. 213
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2800001 District Planning Officer Ri-Bhoi District (Ses)														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 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 Head-- 2 :			1,01,175	0	0	0		1,01,175	1,01,175	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1147	Voucher	26,645	0	0	0		26,645	26,645	
						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 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	

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

Page No. 214
Run Date : 13/05/2025

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

Demand :				38 ADMINISTRATION OF PLANNING ORGANISATION																		
Department :				Planning Department																		
Treasury :				Nongpoh Treasury																		
D.D.O. :				2800001 District Planning Officer Ri-Bhoi District (Ses)																		
Month of Account:				MAR/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
3451	00	102	(01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1603	Voucher	37,200	0	0		0	37,200	37,200						
						Voted-Sixth-Schedule-Khasi		1650	Voucher	27,236	0	0		0	27,236	27,236						
						Voted-Sixth-Schedule-Khasi		1651	Voucher	59,500	0	0		0	59,500	59,500						
						Voted-Sixth-Schedule-Khasi		1655	Voucher	77,532	0	0		0	77,532	77,532						
						Voted-Sixth-Schedule-Khasi		1696	Voucher	31,452	0	0		0	31,452	31,452						
						Voted-Sixth-Schedule-Khasi		1697	Voucher	43,428	0	0		0	43,428	43,428						
						Voted-Sixth-Schedule-Khasi		1698	Voucher	50,678	0	0		0	50,678	50,678						
						Voted-Sixth-Schedule-Khasi		1787	Voucher	30,585	0	0		0	30,585	30,585						
						Voted-Sixth-Schedule-Khasi		433	Voucher	3,560	0	0		0	3,560	3,560						
						Voted-Sixth-Schedule-Khasi		434	Voucher	7,035	0	0		0	7,035	7,035						
						Voted-Sixth-Schedule-Khasi		435	Voucher	5,000	0	0		0	5,000	5,000						
						Voted-Sixth-Schedule-Khasi		545	Voucher	10,225	0	0		0	10,225	10,225						
						Voted-Sixth-Schedule-Khasi		630	Voucher	5,45,183	0	0		0	5,45,183	5,45,183						
						Total Object Head-- 13 :								9,79,175	0	0		0	9,79,175	9,79,175		
											50.Other Charges	Voted-Sixth-Schedule-Khasi		1100	Voucher	16,000	0	0		0	16,000	16,000
												Voted-Sixth-		1653								

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

Page No. 215
Run Date : 13/05/2025

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

Demand :				38 ADMINISTRATION OF PLANNING ORGANISATION															
Department :				Planning Department															
Treasury :				Nongpoh Treasury															
D.D.O. :				2800001 District Planning Officer Ri-Bhoi District (Ses)															
Month of Account:				MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
3451	00	102	(01)District Establishment.	0	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 Head-- 50 :				1,84,569	0	0		0	1,84,569	1,84,569			
						Total Sub Head :				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 Head-- 13 :						1,56,546	0	0		0	1,56,546	1,56,546				
			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			

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

Page No. 216
Run Date : 13/05/2025

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

Demand :				38	ADMINISTRATION OF PLANNING ORGANISATION													
Department :				Planning Department														
Treasury				Nongpoh Treasury														
D.D.O. :				2800001 District Planning Officer Ri-Bhoi District (Ses)														
Month of Account:				MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
3451	00	102	(02) District Planning & Development Council.	0	50.Other Charges	Total Object Head-- 50 :				1,72,000	0	0	0	1,72,000	1,72,000			
						Total Sub Head :				3,28,546	0	0	0	3,28,546	3,28,546			
						Total Minor Head 102 :				21,08,194	0	32,100	0	20,76,094	21,08,194			
						Total Sub Major Head 0 :				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			
Total of DDO 2800001 :						85,47,531	0	5,52,675	59,400	79,35,456	85,47,531							
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		85,47,531
Summary of DDO wise expenditure																		
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										

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

Page No. 217
Run Date : 13/05/2025

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

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

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

Page No. 218
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning Department													
Treasury :		Tura Treasury													
D.D.O. :		2800001 District Planning Officer West Garo Hills Tura													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1307	Voucher	12,480	0	0	0	12,480	12,480	
						Voted-Sixth-Schedule-Garo	1308	Voucher	8,776	0	0	0	8,776	8,776	
						Voted-Sixth-Schedule-Garo	217	Voucher	86,436	0	0	0	86,436	86,436	
						Voted-Sixth-Schedule-Garo	218	Voucher	2,52,102	0	16,000	0	2,36,102	2,52,102	
						Voted-Sixth-Schedule-Garo	650	Voucher	85,435	0	0	0	85,435	85,435	
						Total Object 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	12,245		
					Total Object Head-- 2 :			12,245	0	0	0	12,245	12,245		
				Total Sub Head :			4,57,474	0	16,000	0	4,41,474	4,57,474			
				Total Minor Head 102 :			4,57,474	0	16,000	0	4,41,474	4,57,474			
				Total Sub Major Head 0 :			4,57,474	0	16,000	0	4,41,474	4,57,474			
				Total Major Head 3451 :			4,57,474	0	16,000	0	4,41,474	4,57,474			
Total of Month :			4,57,474	0	16,000	0	4,41,474	4,57,474							
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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

Page No. 219
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Tura Treasury														
D.D.O. :		2800001 District Planning Officer West Garo Hills Tura														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 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 Head-- 2 :					11,850	0	0	0	11,850	11,850
					Total Sub Head :					5,56,381	0	16,000	0	5,40,381	5,56,381	
					Total Minor Head 102 :					5,56,381	0	16,000	0	5,40,381	5,56,381	
					Total Sub Major Head 0 :					5,56,381	0	16,000	0	5,40,381	5,56,381	
					Total Major Head 3451 :					5,56,381	0	16,000	0	5,40,381	5,56,381	
Total of Month :					5,56,381	0	16,000	0	5,40,381	5,56,381						
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	230	Voucher	60,279	0	0	0	60,279	60,279		
						Voted-Sixth-	232	Voucher	1,71,871	0	0	0	1,71,871	1,71,871		

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

Page No. 220
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning Department													
Treasury :		Tura Treasury													
D.D.O. :		2800001 District Planning Officer West Garo Hills Tura													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	235	Voucher	2,52,102	0	16,000	0	2,36,102	2,52,102	
					Total Object 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 Head-- 2 :		13,953	0	0	0	13,953	13,953		
					Total Sub Head :		4,98,205	0	16,000	0	4,82,205	4,98,205			
					Total Minor Head 102 :		4,98,205	0	16,000	0	4,82,205	4,98,205			
					Total Sub Major Head 0 :		4,98,205	0	16,000	0	4,82,205	4,98,205			
					Total Major Head 3451 :		4,98,205	0	16,000	0	4,82,205	4,98,205			
					Total of Month :		4,98,205	0	16,000	0	4,82,205	4,98,205			
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- 1 :		4,23,973	0	16,000	0	4,07,973	4,23,973		

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

Page No. 221
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																		
Department :		Planning Department																		
Treasury		Tura Treasury																		
D.D.O. :		2800001 District Planning Officer West Garo Hills Tura																		
Month of Account:		JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo	737	Voucher	12,060	0	0	0	12,060	12,060						
									Total Object Head-- 2 :						12,060	0	0	0	12,060	12,060
									Total Sub Head :						4,36,033	0	16,000	0	4,20,033	4,36,033
									(03) Regional Planning & Development Council	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Garo	251	Voucher	60,279	0	0	0	60,279	60,279	
														Total Object Head-- 1 :						60,279
			Total Sub Head :											60,279	0	0	0	60,279	60,279	
			Total Minor Head 102 :						4,96,312	0	16,000	0	4,80,312	4,96,312						
			Total Sub Major Head 0 :						4,96,312	0	16,000	0	4,80,312	4,96,312						
			Total Major Head 3451 :						4,96,312	0	16,000	0	4,80,312	4,96,312						
			Total of Month :						4,96,312	0	16,000	0	4,80,312	4,96,312						
			Month of Account:		AUG/2024															
			Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610			
3451			00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	477	Voucher	1,71,871	0	0	0	1,71,871	1,71,871				
		479							Voucher	2,58,323	0	16,000	0	2,42,323	2,58,323					
	Total Object Head-- 1 :								4,30,194	0	16,000	0	4,14,194	4,30,194						

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

Page No. 222
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Tura Treasury														
D.D.O. :		2800001 District Planning Officer West Garo Hills Tura														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo	480	Voucher	12,462	0	0	0	12,462	12,462		
					Total Object Head-- 2 :				12,462	0	0	0	12,462	12,462		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	837	Voucher	32,000	0	0	0	32,000	32,000		
						Voted-Sixth-Schedule-Garo	840	Voucher	40,461	0	0	0	40,461	40,461		
						Total Object Head-- 11 :				72,461	0	0	0	72,461	72,461	
						Total Sub Head :				5,15,117	0	16,000	0	4,99,117	5,15,117	
				(03) Regional Planning & Development Council	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Garo	478	Voucher	61,990	0	0	0	61,990	61,990		
					Total Object Head-- 1 :				61,990	0	0	0	61,990	61,990		
					Total Sub Head :				61,990	0	0	0	61,990	61,990		
					Total Minor Head 102 :				5,77,107	0	16,000	0	5,61,107	5,77,107		
					Total Sub Major Head 0 :				5,77,107	0	16,000	0	5,61,107	5,77,107		
					Total Major Head 3451 :				5,77,107	0	16,000	0	5,61,107	5,77,107		
Total of Month :										5,77,107	0	16,000	0	5,61,107	5,77,107	
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 223
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Tura Treasury														
D.D.O. :		2800001 District Planning Officer West Garo Hills Tura														
Month of Account:		SEP/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- 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 Head-- 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 Head-- 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 Head-- 50 :				72,500	0	0	0	72,500	72,500		
					Total Sub Head :				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
								Total Object Head-- 13 :				50,000	0	0	0	50,000
		50.Other Charges	Voted-Sixth-Schedule-Garo	1267			Voucher	35,000	0	0	0	35,000	35,000			

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

Page No. 224
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																					
Department :		Planning Department																					
Treasury :		Tura Treasury																					
D.D.O. :		2800001 District Planning Officer West Garo Hills Tura																					
Month of Account:		SEP/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
3451	00	102	(02) District Planning & Development Council.	0	50.Other Charges	Total Object Head-- 50 :				35,000	0	0	0	35,000	35,000								
						Total Sub Head :				85,000	0	0	0	85,000	85,000								
			(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Garo	249	Voucher	61,990	0	0	0	61,990	61,990									
															Total Object Head-- 1 :				61,990	0	0	0	61,990
			Total Sub Head :				61,990	0	0	0	61,990	61,990											
			Total Minor Head 102 :				7,64,441	0	16,000	0	7,48,441	7,64,441											
			Total Sub Major Head 0 :				7,64,441	0	16,000	0	7,48,441	7,64,441											
			Total Major Head 3451 :				7,64,441	0	16,000	0	7,48,441	7,64,441											
			Total of Month :				7,64,441	0	16,000	0	7,48,441	7,64,441											
			Month of Account:		OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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
					02.Wages										Voted-Sixth-Schedule-Garo	740	Voucher	12,510	0	0	0	12,510	12,510

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

Page No. 225
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																
Department :		Planning Department																
Treasury :		Tura Treasury																
D.D.O. :		2800001 District Planning Officer West Garo Hills Tura																
Month of Account:		OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
3451	00	102	(01)District Establishment.	0	02.Wages	Total Object Head-- 2 :			12,510	0	0	0	12,510	12,510				
					Total Sub Head :			4,42,704	0	16,000	0	4,26,704	4,42,704					
					(03) Regional Planning & Development Council	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Garo	230	Voucher	61,990	0	0	0	61,990	61,990			
										Total Object Head-- 1 :			61,990	0	0	0	61,990	61,990
										Total Sub Head :			61,990	0	0	0	61,990	61,990
					Total Minor Head 102 :			5,04,694	0	16,000	0	4,88,694	5,04,694					
					Total Sub Major Head 0 :			5,04,694	0	16,000	0	4,88,694	5,04,694					
					Total Major Head 3451 :			5,04,694	0	16,000	0	4,88,694	5,04,694					
					Total of Month :			5,04,694	0	16,000	0	4,88,694	5,04,694					
					Month of Account:		NOV/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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				
						Voted-Sixth-Schedule-Garo	344	Voucher	1,71,871	0	0	0	1,71,871	1,71,871				

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

Page No. 226
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION															
Department :		Planning Department															
Treasury		Tura Treasury															
D.D.O. :		2800001 District Planning Officer West Garo Hills Tura															
Month of Account:		NOV/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				4,62,714	0	16,000	0	4,46,714	4,62,714		
						Total Sub Head :				4,62,714	0	16,000	0	4,46,714	4,62,714		
						(03) Regional Planning & Development Council	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 Head-- I :				66,658	0	0	0	66,658	66,658
								Total Sub Head :				66,658	0	0	0	66,658	66,658
						Total Minor Head 102 :				5,29,372	0	16,000	0	5,13,372	5,29,372		
						Total Sub Major Head 0 :				5,29,372	0	16,000	0	5,13,372	5,29,372		
						Total Major Head 3451 :				5,29,372	0	16,000	0	5,13,372	5,29,372		
						Total of Month :				5,29,372	0	16,000	0	5,13,372	5,29,372		
Month of Account:		DEC/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1439	Voucher	1,75,162	0	0	0	1,75,162	1,75,162		
								1441	Voucher	2,63,162	0	16,000	0	2,47,162	2,63,162		
								278	Voucher	1,75,162	0	0	0	1,75,162	1,75,162		

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

Page No. 227
Run Date : 13/05/2025

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

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION																									
Department : Planning Department																									
Treasury Tura Treasury																									
D.D.O. : 2800001 District Planning Officer West Garo Hills Tura																									
Month of Account: DEC/2024																									
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
																8009	-	7610							
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	387	Voucher	2,63,162	0	16,000	0	2,47,162	2,63,162											
															Total Object Head-- I :					8,76,648	0	32,000	0	8,44,648	8,76,648
															(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1931	Voucher	62,712	0	0	0	62,712	62,712	
					Total Object Head-- II :					62,712	0	0	0	62,712											62,712
					Total Sub Head :					9,39,360	0	32,000	0	9,07,360											9,39,360
					(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1437	Voucher	63,157	0	0	0	63,157	63,157									
																	Voted-Sixth-Schedule-Garo	388	Voucher	63,157	0	0	0	63,157	63,157
								Total Object Head-- I :					1,26,314	0	0	0									
								Total Sub Head :					1,26,314	0	0	0	1,26,314	1,26,314							
								Total Minor Head 102 :					10,65,674	0	32,000	0	10,33,674	10,65,674							
								Total Sub Major Head 0 :					10,65,674	0	32,000	0	10,33,674	10,65,674							
					Total Major Head 3451 :					10,65,674	0	32,000	0	10,33,674	10,65,674										
Total of Month :					10,65,674	0	32,000	0	10,33,674	10,65,674															
Month of Account: JAN/2025																									
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
																8009	-	7610							

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

Page No. 228
Run Date : 13/05/2025

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

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION																
Department : Planning Department																
Treasury Tura Treasury																
D.D.O. : 2800001 District Planning Officer West Garo Hills Tura																
Month of Account: JAN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo	3	Voucher	8,340	0	0	0	8,340	8,340		
						Total Object Head-- 2 :					8,340	0	0	0	8,340	8,340
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	194	Voucher	21,338	0	0	0	21,338	21,338		
						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 Head-- 11 :					81,916	0	0	0	81,916	81,916
					Total Sub Head :					90,256	0	0	0	90,256	90,256	
					Total Minor Head 102 :					90,256	0	0	0	90,256	90,256	
					Total Sub Major Head 0 :					90,256	0	0	0	90,256	90,256	
					Total Major Head 3451 :					90,256	0	0	0	90,256	90,256	
Total of Month :					90,256	0	0	0	90,256	90,256						
Month of Account: FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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		

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

Page No. 229
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION															
Department :		Planning Department															
Treasury :		Tura Treasury															
D.D.O. :		2800001 District Planning Officer West Garo Hills Tura															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				4,44,093	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 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 Head-- 13 :				2,58,567	0	0	0	2,58,567	2,58,567		
					Total Sub Head :				7,07,910	0	12,000	0	6,95,910	7,07,910			
			(03) Regional Planning & Development Council	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Garo	561	Voucher	63,157	0	0	0	63,157	63,157				
								Total Object Head-- 1 :				63,157	0	0	0	63,157	63,157
								Total Sub Head :				63,157	0	0	0	63,157	63,157
Total Minor Head 102 :				7,71,067	0	12,000	0	7,59,067	7,71,067								
Total Sub Major Head 0 :				7,71,067	0	12,000	0	7,59,067	7,71,067								
Total Major Head 3451 :				7,71,067	0	12,000	0	7,59,067	7,71,067								
Total of Month :				7,71,067	0	12,000	0	7,59,067	7,71,067								
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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

Page No. 230
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																	
Department :		Planning Department																	
Treasury :		Tura Treasury																	
D.D.O. :		2800001 District Planning Officer West Garo Hills Tura																	
Month of Account:		MAR/2025																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 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 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 Head-- 6 :			66,143	0	0	0	66,143	66,143						
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1801	Voucher	39,140	0	0	0	39,140	39,140						
					Voted-Sixth-Schedule-Garo	1828	Voucher	61,935	0	0	0	61,935	61,935						
					Total Object 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 Head-- 13 :			20,000	0	0	0	20,000	20,000						
				Total Sub Head :				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 Head-- 1 :			63,157	0	0	0	63,157	63,157					
					Total Sub Head :				63,157	0	0	0	63,157	63,157					

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

Page No. 231
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION															
Department :		Planning Department															
Treasury :		Tura Treasury															
D.D.O. :		2800001 District Planning Officer West Garo Hills Tura															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3451	00	102					Total Minor Head	102 :			7,09,168	0	12,000		0	6,97,168	7,09,168
							Total Sub Major Head	0 :			7,09,168	0	12,000		0	6,97,168	7,09,168
							Total Major Head	3451 :			7,09,168	0	12,000		0	6,97,168	7,09,168
							Total of Month	:			7,09,168	0	12,000		0	6,97,168	7,09,168
							Total of DDO	2800001 :			70,20,151	0	1,84,000		0	68,36,151	70,20,151
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
3451	00	102	(01)District Establishment.				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo				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, Conveyance Allowances		Voted-Sixth-Schedule-Garo				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								

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

Page No. 232
Run Date : 13/05/2025

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

Demand :	38	ADMINISTRATION OF PLANNING ORGANISATION				
Department :	Planning Department					
Treasury :	Tura Treasury					
D.D.O. :	2800001 District Planning Officer West Garo Hills Tura					
<u>Summary of DDO wise expenditure</u>						
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

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

Page No. 233
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																	
Department :		Planning Department																	
Treasury :		Baghmara Treasury																	
D.D.O. :		2800001 District Planning Officer Baghmara South Garo Hills																	
Month of Account:		APR/2024																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 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 Head-- 2 :					51,491	0	0	0	51,491	51,491			
						Total Sub Head :					4,48,234	0	13,870	2,200	4,32,164	4,48,234			
					Total Minor Head 102 :					4,48,234	0	13,870	2,200	4,32,164	4,48,234				
					Total Sub Major Head 0 :					4,48,234	0	13,870	2,200	4,32,164	4,48,234				
					Total Major Head 3451 :					4,48,234	0	13,870	2,200	4,32,164	4,48,234				
Total of Month :					4,48,234	0	13,870	2,200	4,32,164	4,48,234									
Month of Account:		MAY/2024																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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					

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

Page No. 234
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Baghmara Treasury														
D.D.O. :		2800001 District Planning Officer Baghmara South Garo Hills														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 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 Head-- 2 :			49,830	0	0	0	49,830	49,830			
					Total Sub Head :			4,60,475	3,000	17,870	0	4,39,605	4,57,475			
				Total Minor Head 102 :			4,60,475	3,000	17,870	0	4,39,605	4,57,475				
				Total Sub Major Head 0 :			4,60,475	3,000	17,870	0	4,39,605	4,57,475				
Total Major Head 3451 :			4,60,475	3,000	17,870	0	4,39,605	4,57,475								
Total of Month :			4,60,475	3,000	17,870	0	4,39,605	4,57,475								
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District	0	(01) Salaries, Sumtuary	Voted-Sixth-	100	Voucher	90,885	0	10,000	0	80,885	90,885		

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

Page No. 235
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning Department													
Treasury :		Baghmara Treasury													
D.D.O. :		2800001 District Planning Officer Baghmara South Garo Hills													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 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 Head-- 2 :			51,491	0	0	0	51,491	51,491	
						Total Sub Head :			4,42,784	3,000	17,870	0	4,21,914	4,39,784	
					Total Minor Head 102 :			4,42,784	3,000	17,870	0	4,21,914	4,39,784		
					Total Sub Major Head 0 :			4,42,784	3,000	17,870	0	4,21,914	4,39,784		
					Total Major Head 3451 :			4,42,784	3,000	17,870	0	4,21,914	4,39,784		
					Total of Month :			4,42,784	3,000	17,870	0	4,21,914	4,39,784		
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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	

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

Page No. 236
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Baghmara Treasury														
D.D.O. :		2800001 District Planning Officer Baghmara South Garo Hills														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				3,91,293	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 Head-- 2 :				49,830	0	0	0	49,830	49,830		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	226	Voucher	35,076	0	0	0	35,076	35,076		
						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 Head-- 11 :				72,332	0	0	0	72,332	72,332		
					Total Sub Head :				5,13,455	3,000	23,370	0	4,87,085	5,10,455		
					Total Minor Head 102 :				5,13,455	3,000	23,370	0	4,87,085	5,10,455		
Total Sub Major Head 0 :					5,13,455	3,000	23,370	0	4,87,085	5,10,455						
Total Major Head 3451 :					5,13,455	3,000	23,370	0	4,87,085	5,10,455						
Total of Month :					5,13,455	3,000	23,370	0	4,87,085	5,10,455						
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 237
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning Department													
Treasury :		Baghmara Treasury													
D.D.O. :		2800001 District Planning Officer Baghmara South Garo Hills													
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	135	Voucher	2,73,873	2,000	13,500	0	2,58,373	2,71,873	
						Voted-Sixth-Schedule-Garo	136	Voucher	32,911	1,000	0	0	31,911	31,911	
						Voted-Sixth-Schedule-Garo	199	Voucher	93,333	0	10,000	0	83,333	93,333	
						Total Object Head-- 1 :			4,00,117	3,000	23,500	0	3,73,617	3,97,117	
					02.Wages	Voted-Sixth-Schedule-Garo	20	Voucher	51,491	0	0	0	51,491	51,491	
						Total Object Head-- 2 :			51,491	0	0	0	51,491	51,491	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	233	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
						Total Object Head-- 13 :			1,00,000	0	0	0	1,00,000	1,00,000	
					50.Other Charges	Voted-Sixth-Schedule-Garo	255	Voucher	14,465	0	0	0	14,465	14,465	
						Voted-Sixth-Schedule-Garo	256	Voucher	58,035	0	0	0	58,035	58,035	
						Total Object Head-- 50 :			72,500	0	0	0	72,500	72,500	
					Total Sub Head :			6,24,108	3,000	23,500	0	5,97,608	6,21,108		
			(02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Garo	58	Voucher	50,000	0	0	0	50,000	50,000	
						Total Object Head-- 13 :			50,000	0	0	0	50,000	50,000	
					50.Other Charges	Voted-Sixth-Schedule-Garo	56	Voucher	35,000	0	0	0	35,000	35,000	
						Total Object Head-- 50 :			35,000	0	0	0	35,000	35,000	

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

Page No. 238
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Baghmara Treasury														
D.D.O. :		2800001 District Planning Officer Baghmara South Garo Hills														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(02) District Planning & Development Council.			Total Sub Head :				85,000	0	0		0	85,000	85,000
						Total Minor Head 102 :				7,09,108	3,000	23,500		0	6,82,608	7,06,108
						Total Sub Major Head 0 :				7,09,108	3,000	23,500		0	6,82,608	7,06,108
						Total Major Head 3451 :				7,09,108	3,000	23,500		0	6,82,608	7,06,108
						Total of Month :				7,09,108	3,000	23,500		0	6,82,608	7,06,108
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		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 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	
				Total Object Head-- 2 :					51,491	0	0		0	51,491	51,491	
				Total Sub Head :					4,51,608	3,000	28,000		0	4,20,608	4,48,608	
			Total Minor Head 102 :					4,51,608	3,000	28,000		0	4,20,608	4,48,608		

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

Page No. 239
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Baghmara Treasury														
D.D.O. :		2800001 District Planning Officer Baghmara South Garo Hills														
Month of Account:		SEP/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451		00				Total Sub Major Head 0 :				4,51,608	3,000	28,000		0	4,20,608	4,48,608
						Total Major Head 3451 :				4,51,608	3,000	28,000		0	4,20,608	4,48,608
						Total of Month :				4,51,608	3,000	28,000		0	4,20,608	4,48,608
Month of Account:		OCT/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		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 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 Head-- 2 :				49,830	0	0		0	49,830	49,830	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		328	Voucher	38,244	0	0		0	38,244	38,244	
					Voted-Sixth-Schedule-Garo		397	Voucher	14,700	0	0		0	14,700	14,700	
					Total Object 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	

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

Page No. 240
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Baghmara Treasury														
D.D.O. :		2800001 District Planning Officer Baghmara South Garo Hills														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(13) Office Expenses	Total Object Head-- 13 :				50,000	0	0	0	50,000	50,000	
					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 Head-- 50 :				69,902	0	0	0	69,902	69,902		
					Total Sub Head :				6,22,793	3,000	28,000	0	5,91,793	6,19,793		
				(02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Garo	604	Voucher	50,000	0	0	0	50,000	50,000	
						Total Object 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 Head-- 50 :				37,000	0	0	0	37,000	37,000	
			Total Sub Head :				87,000	0	0	0	87,000	87,000				
			Total Minor Head 102 :				7,09,793	3,000	28,000	0	6,78,793	7,06,793				
			Total Sub Major Head 0 :				7,09,793	3,000	28,000	0	6,78,793	7,06,793				
			Total Major Head 3451 :				7,09,793	3,000	28,000	0	6,78,793	7,06,793				
Total of Month :				7,09,793	3,000	28,000	0	6,78,793	7,06,793							
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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

Page No. 241
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning Department													
Treasury :		Baghmara Treasury													
D.D.O. :		2800001 District Planning Officer Baghmara South Garo Hills													
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-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 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 Head-- 2 :			51,491	0	0	0	51,491	51,491		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	429	Voucher	17,224	0	0	0	17,224	17,224		
					Total Object Head-- 11 :			17,224	0	0	0	17,224	17,224		
				Total Sub Head :			4,98,544	3,000	28,000	0	4,67,544	4,95,544			
				Total Minor Head 102 :			4,98,544	3,000	28,000	0	4,67,544	4,95,544			
				Total Sub Major Head 0 :			4,98,544	3,000	28,000	0	4,67,544	4,95,544			
				Total Major Head 3451 :			4,98,544	3,000	28,000	0	4,67,544	4,95,544			
Total of Month :			4,98,544	3,000	28,000	0	4,67,544	4,95,544							

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

Page No. 242
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Baghmara Treasury														
D.D.O. :		2800001 District Planning Officer Baghmara South Garo Hills														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		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 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 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 Head-- 6 :				1,87,500	0	0	0	1,87,500	1,87,500	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1133	Voucher	20,768	0	0	0	20,768	20,768	
						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	

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

Page No. 243
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Baghmara Treasury														
D.D.O. :		2800001 District Planning Officer Baghmara South Garo Hills														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	733	Voucher	38,232	0	0	0	38,232	38,232		
						Total Object Head-- 11 :					75,000	0	0	0	75,000	75,000
						Total Sub Head :					11,89,693	0	56,000	0	11,33,693	11,89,693
						Total Minor Head 102 :					11,89,693	0	56,000	0	11,33,693	11,89,693
						Total Sub Major Head 0 :					11,89,693	0	56,000	0	11,33,693	11,89,693
						Total Major Head 3451 :					11,89,693	0	56,000	0	11,33,693	11,89,693
						Total of Month :					11,89,693	0	56,000	0	11,33,693	11,89,693
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- 1 :										

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

Page No. 244
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Baghmara Treasury														
D.D.O. :		2800001 District Planning Officer Baghmara South Garo Hills														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance					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 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 Head-- 13 :					59,262	0	0	0	59,262	59,262
					Total Sub Head :					6,42,433	0	28,000	0	6,14,433	6,42,433	
					Total Minor Head 102 :					6,42,433	0	28,000	0	6,14,433	6,42,433	
Total Sub Major Head 0 :					6,42,433	0	28,000	0	6,14,433	6,42,433						
Total Major Head 3451 :					6,42,433	0	28,000	0	6,14,433	6,42,433						
Total of Month :					6,42,433	0	28,000	0	6,14,433	6,42,433						
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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		

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

Page No. 245
Run Date : 13/05/2025

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

Demand :				38 ADMINISTRATION OF PLANNING ORGANISATION												
Department :				Planning Department												
Treasury				Baghmara Treasury												
D.D.O. :				2800001 District Planning Officer Baghmara South Garo Hills												
Month of Account:				MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 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 Head-- 2 :				99,530	0	0	0	99,530	99,530	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	621	Voucher	48,132	0	0	0	48,132	48,132		
						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 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		

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

Page No. 246
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Baghmara Treasury														
D.D.O. :		2800001 District Planning Officer Baghmara South Garo Hills														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(13) Office Expenses	Total Object Head-- 13 :				3,08,288	0	0	0	0	3,08,288	3,08,288
					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 Head-- 50 :				50,098	0	0	0	50,098	50,098		
			Total Sub Head :							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 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 Head-- 50 :				1,00,000	0	0	0	1,00,000	1,00,000		
			Total Sub Head :							2,00,000	0	0	0	2,00,000	2,00,000	
			Total Minor Head 102 :							12,30,658	0	28,000	0	12,02,658	12,30,658	
			Total Sub Major Head 0 :							12,30,658	0	28,000	0	12,02,658	12,30,658	
Total Major Head 3451 :							12,30,658	0	28,000	0	12,02,658	12,30,658				
Total of Month :							12,30,658	0	28,000	0	12,02,658	12,30,658				
Total of DDO 2800001 :							72,96,785	21,000	2,92,480	2,200	69,81,105	72,75,785				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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

Page No. 247
Run Date : 13/05/2025

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

Demand :	38	ADMINISTRATION OF PLANNING ORGANISATION					
Department :	Planning Department						
Treasury :	Baghmara Treasury						
D.D.O. :	2800001	District Planning Officer Baghmara South Garo Hills					
DDO wise Total (Original +Reconcilation+IA) :						72,75,785	
<u>Summary of DDO wise expenditure</u>							
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	50,23,064
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo	6,64,991
3451	00	102	(01)District Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	1,87,500
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	3,18,180
3451	00	102	(01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	5,17,550
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
						72,75,785	

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

Page No. 248
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		2800003 Disttrict Planning Officer South West Garo Hills													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	123	Voucher	1,71,871	0	0	0	1,71,871	1,71,871	
						Voted-Sixth-Schedule-Garo	19	Voucher	1,87,314	0	0	0	1,87,314	1,87,314	
						Voted-Sixth-Schedule-Garo	250	Voucher	8,776	0	0	0	8,776	8,776	
						Voted-Sixth-Schedule-Garo	251	Voucher	9,328	0	0	0	9,328	9,328	
						Total Object Head-- 1 :			3,77,289	0	0	0	3,77,289	3,77,289	
						Total Sub Head :			3,77,289	0	0	0	3,77,289	3,77,289	
						Total Minor Head 102 :			3,77,289	0	0	0	3,77,289	3,77,289	
						Total Sub Major Head 0 :			3,77,289	0	0	0	3,77,289	3,77,289	
						Total Major Head 3451 :			3,77,289	0	0	0	3,77,289	3,77,289	
						Total of Month :			3,77,289	0	0	0	3,77,289	3,77,289	
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,71,871	0	0	0	1,71,871	1,71,871	
						Voted-Sixth-Schedule-Garo	2	Voucher	1,87,314	0	0	0	1,87,314	1,87,314	
						Total Object Head-- 1 :									

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

Page No. 249
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		2800003 Disttrict Planning Officer South West Garo Hills														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance					3,59,185	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 Head-- 2 :					36,180	0	0	0		36,180	36,180
					Total Sub Head :					3,95,365	0	0	0		3,95,365	3,95,365
					Total Minor Head 102 :					3,95,365	0	0	0		3,95,365	3,95,365
					Total Sub Major Head 0 :					3,95,365	0	0	0		3,95,365	3,95,365
					Total Major Head 3451 :					3,95,365	0	0	0		3,95,365	3,95,365
Total of Month :										3,95,365	0	0	0		3,95,365	3,95,365
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- 1 :					3,59,185	0	0	0		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	

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

Page No. 251
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		2800003 Disttrict Planning Officer South West Garo Hills														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	02.Wages	Total Object Head-- 2 :				36,180	0	0	0	0	36,180	36,180
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	309	Voucher	72,490	0	0	0	0	72,490	72,490	
					Total Object Head-- 11 :				72,490	0	0	0	0	72,490	72,490	
					Total Sub Head :				4,67,855	0	0	0	0	4,67,855	4,67,855	
					Total Minor Head 102 :				4,67,855	0	0	0	0	4,67,855	4,67,855	
					Total Sub Major Head 0 :				4,67,855	0	0	0	0	4,67,855	4,67,855	
					Total Major Head 3451 :				4,67,855	0	0	0	0	4,67,855	4,67,855	
Total of Month :										4,67,855	0	0	0	0	4,67,855	4,67,855
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	507	Voucher	1,74,159	0	0	0	0	1,74,159	1,74,159
							Voted-Sixth-Schedule-Garo	74	Voucher	1,74,159	0	0	0	0	1,74,159	1,74,159
							Voted-Sixth-Schedule-Garo	75	Voucher	1,92,757	0	0	0	0	1,92,757	1,92,757
						Total Object Head-- 1 :				5,41,075	0	0	0	0	5,41,075	5,41,075
					02.Wages		Voted-Sixth-Schedule-Garo	76	Voucher	12,462	0	0	0	0	12,462	12,462

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

Page No. 252
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		2800003 Disttrict Planning Officer South West Garo Hills														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo		77	Voucher	12,462	0	0	0	0	12,462	12,462
						Voted-Sixth-Schedule-Garo		78	Voucher	12,462	0	0	0	0	12,462	12,462
					Total Object Head-- 2 :				37,386	0	0	0	0	37,386	37,386	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		395	Voucher	49,315	0	0	0	0	49,315	49,315
						Voted-Sixth-Schedule-Garo		396	Voucher	23,535	0	0	0	0	23,535	23,535
						Voted-Sixth-Schedule-Garo		471	Voucher	19,221	0	0	0	0	19,221	19,221
					Total Object Head-- 13 :				92,071	0	0	0	0	92,071	92,071	
				50.Other Charges	Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo		306	Voucher	30,950	0	0	0	0	30,950	30,950
						Voted-Sixth-Schedule-Garo		397	Voucher	37,946	0	0	0	0	37,946	37,946
					Total Object Head-- 50 :				68,896	0	0	0	0	68,896	68,896	
				Total Sub Head :				7,39,428	0	0	0	0	7,39,428	7,39,428		
				Total Minor Head 102 :				7,39,428	0	0	0	0	7,39,428	7,39,428		
				Total Sub Major Head 0 :				7,39,428	0	0	0	0	7,39,428	7,39,428		
				Total Major Head 3451 :				7,39,428	0	0	0	0	7,39,428	7,39,428		
Total of Month :				7,39,428	0	0	0	0	7,39,428	7,39,428						
Month of Account:		SEP/2024														

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

Page No. 253
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																	
Department :		Planning Department																	
Treasury :		Ampati Sub-Treasury																	
D.D.O. :		2800003 Disttrict Planning Officer South West Garo Hills																	
Month of Account:		SEP/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17	Voucher	1,92,757	0	0	0	1,92,757	1,92,757					
						Total Object 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 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 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					
						Total Object Head-- 50 :					2,455	0	0	0	2,455	2,455			
					Total Sub Head :					2,41,318	0	0	0	2,41,318	2,41,318				
					Total Minor Head 102 :					2,41,318	0	0	0	2,41,318	2,41,318				
					Total Sub Major Head 0 :					2,41,318	0	0	0	2,41,318	2,41,318				
					Total Major Head 3451 :					2,41,318	0	0	0	2,41,318	2,41,318				
					Total of Month :					2,41,318	0	0	0	2,41,318	2,41,318				
					Month of Account:		OCT/2024												

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

Page No. 254
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																										
Department :		Planning Department																										
Treasury :		Ampati Sub-Treasury																										
D.D.O. :		2800003 Disttrict Planning Officer South West Garo Hills																										
Month of Account:		OCT/2024																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						<div>8009 - 7610</div>						
3451	00	102	(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 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	0	12,510	12,510													
						Voted-Sixth-Schedule-Garo		244	Voucher	12,510	0	0	0	12,510	12,510													
						Total Object Head-- 2 :			37,530	0	0	0	37,530	37,530														
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		338	Voucher	14,985	0	0	0	14,985	14,985													
						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 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 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 Head-- 50 :			52,893	0	0	0	52,893	52,893														
					Total Sub Head :					5,64,809	0	0	0	5,64,809	5,64,809													

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

Page No. 255
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		2800003 Disttrict Planning Officer South West Garo Hills													
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102			Total Minor Head 102 :			5,64,809	0	0	0	5,64,809	5,64,809		
					Total Sub Major Head 0 :			5,64,809	0	0	0	5,64,809	5,64,809		
					Total Major Head 3451 :			5,64,809	0	0	0	5,64,809	5,64,809		
Total of Month :									5,64,809	0	0	0	5,64,809	5,64,809	
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 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 Head-- 2 :			38,781	0	0	0	38,781	38,781		

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

Page No. 256
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		2800003 Disttrict Planning Officer South West Garo Hills														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	301	Voucher	5,625	0	0	0	5,625	5,625		
						Total Object Head-- 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 Head-- 50 :					17,255	0	0	0	17,255	17,255
					Total Sub Head :					4,56,345	0	0	0	4,56,345	4,56,345	
					Total Minor Head 102 :					4,56,345	0	0	0	4,56,345	4,56,345	
					Total Sub Major Head 0 :					4,56,345	0	0	0	4,56,345	4,56,345	
					Total Major Head 3451 :					4,56,345	0	0	0	4,56,345	4,56,345	
Total of Month :					4,56,345	0	0	0	4,56,345	4,56,345						
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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		

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

Page No. 257
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		2800003 Disttrict Planning Officer South West Garo Hills													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	683	Voucher	1,77,498	0	0	0	1,77,498	1,77,498	
					Total Object 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 Head-- 2 :				76,311	0	0	0	76,311	76,311	
					Total Sub Head :				8,31,027	0	0	0	8,31,027	8,31,027	
					Total Minor Head 102 :				8,31,027	0	0	0	8,31,027	8,31,027	
					Total Sub Major Head 0 :				8,31,027	0	0	0	8,31,027	8,31,027	
					Total Major Head 3451 :				8,31,027	0	0	0	8,31,027	8,31,027	
					Total of Month :				8,31,027	0	0	0	8,31,027	8,31,027	
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 258
Run Date : 13/05/2025

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

Demand :				38 ADMINISTRATION OF PLANNING ORGANISATION											
Department :				Planning Department											
Treasury :				Ampati Sub-Treasury											
D.D.O. :				2800003 Disttrict Planning Officer South West Garo Hills											
Month of Account:				FEB/2025											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	164	Voucher	1,79,980	0	0	0	0	1,79,980	1,79,980
						Voted-Sixth-Schedule-Garo	98	Voucher	1,96,360	0	0	0	0	1,96,360	1,96,360
					Total Object Head-- I :				3,76,340	0	0	0	3,76,340	3,76,340	
				02.Wages	Voted-Sixth-Schedule-Garo	182	Voucher	15,750	0	0	0	0	15,750	15,750	
					Voted-Sixth-Schedule-Garo	183	Voucher	15,750	0	0	0	0	15,750	15,750	
					Voted-Sixth-Schedule-Garo	184	Voucher	15,750	0	0	0	0	15,750	15,750	
					Total Object Head-- 2 :				47,250	0	0	0	47,250	47,250	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	33	Voucher	7,000	0	0	0	0	7,000	7,000	
					Voted-Sixth-Schedule-Garo	34	Voucher	18,000	0	0	0	0	18,000	18,000	
					Voted-Sixth-Schedule-Garo	35	Voucher	15,000	0	0	0	0	15,000	15,000	
					Voted-Sixth-Schedule-Garo	36	Voucher	18,000	0	0	0	0	18,000	18,000	
					Voted-Sixth-Schedule-Garo	37	Voucher	8,000	0	0	0	0	8,000	8,000	
					Voted-Sixth-Schedule-Garo	38	Voucher	10,000	0	0	0	0	10,000	10,000	
					Total Object Head-- II :				76,000	0	0	0	76,000	76,000	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	386	Voucher	9,83,055	0	0	0	0	9,83,055	9,83,055	

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

Page No. 259
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		2800003 Disttrict Planning Officer South West Garo Hills														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(13) Office Expenses	Total Object Head-- 13 :				9,83,055	0	0	0	9,83,055	9,83,055	
						Total Sub Head :				14,82,645	0	0	0	14,82,645	14,82,645	
						Total Minor Head 102 :				14,82,645	0	0	0	14,82,645	14,82,645	
						Total Sub Major Head 0 :				14,82,645	0	0	0	14,82,645	14,82,645	
						Total Major Head 3451 :				14,82,645	0	0	0	14,82,645	14,82,645	
Total of Month :										14,82,645	0	0	0	14,82,645	14,82,645	
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 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		

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

Page No. 260
Run Date : 13/05/2025

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

Demand :				38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :				Planning Department														
Treasury :				Ampati Sub-Treasury														
D.D.O. :				2800003 Disttrict Planning Officer South West Garo Hills														
Month of Account:				MAR/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo		340	Voucher	8,400	0	0	0	8,400	8,400			
Total Object Head-- 2 :										57,750	0	0	0	57,750	57,750			
(11) Travel Expenses, Conveyance Allowances						Voted-Sixth-Schedule-Garo		642	Voucher	30,810	0	0	0	30,810	30,810			
						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 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 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			

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

Page No. 261
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION															
Department :		Planning Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		2800003 Disttrict Planning Officer South West Garo Hills															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3451	00	102	(01)District Establishment.	0	50.Other Charges		Voted-Sixth-Schedule-Garo	955	Voucher	51,001	0	0		0	51,001	51,001	
Total Object Head-- 50 :										1,11,751	0	0		0	1,11,751	1,11,751	
Total Sub Head :										8,53,040	0	0		0	8,53,040	8,53,040	
Total Minor Head 102 :										8,53,040	0	0		0	8,53,040	8,53,040	
Total Sub Major Head 0 :										8,53,040	0	0		0	8,53,040	8,53,040	
Total Major Head 3451 :										8,53,040	0	0		0	8,53,040	8,53,040	
Total of Month :										8,53,040	0	0		0	8,53,040	8,53,040	
Total of DDO 2800003 :										68,05,692	0	0		0	68,05,692	68,05,692	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																68,05,692	
Summary of DDO wise expenditure																	
3451	00	102	(01)District Establishment.			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								44,57,672	
3451	00	102	(01)District Establishment.			0	02.Wages	Voted-Sixth-Schedule-Garo								4,43,535	
3451	00	102	(01)District Establishment.			0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								3,18,180	
(01)District Establishment.										(13) Office Expenses	Voted-Sixth-Schedule-Garo						

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

Page No. 262
Run Date : 13/05/2025

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

Demand :	38	ADMINISTRATION OF PLANNING ORGANISATION				
Department :	Planning Department					
Treasury :	Ampati Sub-Treasury					
D.D.O. :	2800003	Disttrict Planning Officer South West Garo Hills				
<u>Summary of DDO wise expenditure</u>						
3451	00	102		0		13,33,055
3451	00	102	(01)District Establishment.	0	50.Other Charges Voted-Sixth-Schedule-Garo	2,53,250
						68,05,692

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

Page No. 263
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		2800001 District Planning Officer North Garo Hills													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	216	Voucher	1,93,035	0	12,500	0	1,80,535	1,93,035	
						Voted-Sixth-Schedule-Garo	46	Voucher	1,93,845	0	0	0	1,93,845	1,93,845	
						Total Object Head-- 1 :			3,86,880	0	12,500	0	3,74,380	3,86,880	
				02.Wages	Voted-Sixth-Schedule-Garo	33	Voucher	37,770	0	0	0	37,770	37,770		
					Total Object Head-- 2 :			37,770	0	0	0	37,770	37,770		
					Total Sub Head :			4,24,650	0	12,500	0	4,12,150	4,24,650		
				Total Minor Head 102 :			4,24,650	0	12,500	0	4,12,150	4,24,650			
				Total Sub Major Head 0 :			4,24,650	0	12,500	0	4,12,150	4,24,650			
				Total Major Head 3451 :			4,24,650	0	12,500	0	4,12,150	4,24,650			
				Total of Month :			4,24,650	0	12,500	0	4,12,150	4,24,650			
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	381	Voucher	9,960	0	0	0	9,960	9,960	
						Voted-Sixth-Schedule-Garo	401	Voucher	9,664	0	0	0	9,664	9,664	
						Voted-Sixth-	44	Voucher	2,727	0	0	0	2,727	2,727	

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

Page No. 264
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2800001 District Planning Officer North Garo Hills														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 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 Head-- 2 :				37,950	0	0	0	37,950	37,950	
						Total Sub Head :				4,47,181	0	12,500	0	4,34,681	4,47,181	
					Total Minor Head 102 :				4,47,181	0	12,500	0	4,34,681	4,47,181		
					Total Sub Major Head 0 :				4,47,181	0	12,500	0	4,34,681	4,47,181		
Total Major Head 3451 :				4,47,181	0	12,500	0	4,34,681	4,47,181							
Total of Month :				4,47,181	0	12,500	0	4,34,681	4,47,181							
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- 1 :				3,86,880	0	12,500	0	3,74,380	3,86,880	

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

Page No. 265
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2800001 District Planning Officer North Garo Hills														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	02.Wages		Voted-Sixth-Schedule-Garo	365	Voucher	37,770	0	0		0	37,770	37,770
Total Object Head-- 2 :										37,770	0	0		0	37,770	37,770
Total Sub Head :										4,24,650	0	12,500		0	4,12,150	4,24,650
Total Minor Head 102 :										4,24,650	0	12,500		0	4,12,150	4,24,650
Total Sub Major Head 0 :										4,24,650	0	12,500		0	4,12,150	4,24,650
Total Major Head 3451 :										4,24,650	0	12,500		0	4,12,150	4,24,650
Total of Month :										4,24,650	0	12,500		0	4,12,150	4,24,650
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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 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

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

Page No. 266
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2800001 District Planning Officer North Garo Hills														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	02.Wages	Total Object Head-- 2 :				25,710	0	0	0	25,710	25,710	
						Total Sub Head :				4,21,142	0	22,500	0	3,98,642	4,21,142	
						Total Minor Head 102 :				4,21,142	0	22,500	0	3,98,642	4,21,142	
						Total Sub Major Head 0 :				4,21,142	0	22,500	0	3,98,642	4,21,142	
						Total Major Head 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	
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	101	Voucher	2,07,062	0	10,000	0	0	1,97,062	2,07,062	
						Voted-Sixth-Schedule-Garo	102	Voucher	1,98,326	0	13,500	0	0	1,84,826	1,98,326	
						Total Object Head-- 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 Head-- 2 :				25,710	0	0	0	25,710	25,710	
						Total Sub Head :				4,31,098	0	23,500	0	4,07,598	4,31,098	
Total Minor Head 102 :				4,31,098	0	23,500	0	4,07,598	4,31,098							

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

Page No. 267
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		2800001 District Planning Officer North Garo Hills													
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00				Total Sub Major Head 0 :				4,31,098	0	23,500		0	4,07,598	4,31,098
					Total Major Head 3451 :				4,31,098	0	23,500		0	4,07,598	4,31,098
					Total of Month :				4,31,098	0	23,500		0	4,07,598	4,31,098
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 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 Head-- 2 :				50,790	0	0		0	50,790	50,790
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	313	Voucher	10,758	0	0		0	10,758	10,758	
						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

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

Page No. 268
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2800001 District Planning Officer North Garo Hills														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				72,500	0	0		0	72,500	72,500
						Total Sub Head :				5,28,678	0	23,500		0	5,05,178	5,28,678
						Total Minor Head 102 :				5,28,678	0	23,500		0	5,05,178	5,28,678
						Total Sub Major Head 0 :				5,28,678	0	23,500		0	5,05,178	5,28,678
						Total Major Head 3451 :				5,28,678	0	23,500		0	5,05,178	5,28,678
						Total of Month :				5,28,678	0	23,500		0	5,05,178	5,28,678
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		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 Head-- 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 Head-- 2 :				39,180	0	0		0	39,180	39,180
						Total Sub Head :				4,44,568	0	23,500		0	4,21,068	4,44,568

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

Page No. 269
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		2800001 District Planning Officer North Garo Hills													
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451		00		102		Total Minor Head 102 :		4,44,568	0	23,500	0	4,21,068	4,44,568		
						Total Sub Major Head 0 :		4,44,568	0	23,500	0	4,21,068	4,44,568		
						Total Major Head 3451 :		4,44,568	0	23,500	0	4,21,068	4,44,568		
						Total of Month :		4,44,568	0	23,500	0	4,21,068	4,44,568		
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 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 Head-- 2 :		39,180	0	0	0	39,180	39,180	
							Total Sub Head :		4,75,468	0	23,500	0	4,51,968	4,75,468	
							Total Minor Head 102 :		4,75,468	0	23,500	0	4,51,968	4,75,468	

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

Page No. 270
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		2800001 District Planning Officer North Garo Hills													
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00					Total Sub Major Head 0 :			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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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
						Total Sub Major Head 0 :			8,26,226	0	47,000		0	7,79,226	8,26,226
					Total Major Head 3451 :			8,26,226	0	47,000		0	7,79,226	8,26,226	
					Total of Month :			8,26,226	0	47,000		0	7,79,226	8,26,226	

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

Page No. 271
Run Date : 13/05/2025

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

Demand :				38 ADMINISTRATION OF PLANNING ORGANISATION															
Department :				Planning Department															
Treasury :				Resubelpara Treasury															
D.D.O. :				2800001 District Planning Officer North Garo Hills															
Month of Account:				JAN/2025															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610			
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo	40	Voucher	53,340	0	0	0	53,340	53,340					
					Total Object Head-- 2 :					53,340	0	0	0	53,340	53,340				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	33	Voucher	23,704	0	0	0	23,704	23,704					
					Total Object Head-- 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					
					Total Object Head-- 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					
					Total Object Head-- 50 :					59,083	0	0	0	59,083	59,083				
					Total Sub Head :					3,85,531	0	0	0	3,85,531	3,85,531				
					(02) District Planning &	Voted-Sixth-	161	Voucher	92,812	0	0	0	92,812	92,812					

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

Page No. 272
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2800001 District Planning Officer North Garo Hills														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(02) District Planning & Development Council.	0	13.Office Expenses	Total Object Head-- 13 :			92,812	0	0	0	92,812	92,812		
						Total Sub Head :			92,812	0	0	0	92,812	92,812		
						Total Minor Head 102 :			4,78,343	0	0	0	4,78,343	4,78,343		
						Total Sub Major Head 0 :			4,78,343	0	0	0	4,78,343	4,78,343		
						Total Major Head 3451 :			4,78,343	0	0	0	4,78,343	4,78,343		
Total of Month :										4,78,343	0	0	0	4,78,343	4,78,343	
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 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 Head-- 2 :			26,670	0	0	0	26,670	26,670		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	195	Voucher	15,440	0	0	0	15,440	15,440		
						Voted-Sixth-Schedule-Garo	391	Voucher	9,570	0	0	0	9,570	9,570		

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

Page No. 273
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2800001 District Planning Officer North Garo Hills														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	392	Voucher	10,440	0	0		0	10,440	10,440
						Total Object Head-- 11 :				35,450	0	0		0	35,450	35,450
						Total Sub Head :				4,76,501	0	23,500		0	4,53,001	4,76,501
						Total Minor Head 102 :				4,76,501	0	23,500		0	4,53,001	4,76,501
						Total Sub Major Head 0 :				4,76,501	0	23,500		0	4,53,001	4,76,501
						Total Major Head 3451 :				4,76,501	0	23,500		0	4,53,001	4,76,501
						Total of Month :				4,76,501	0	23,500		0	4,53,001	4,76,501
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	156	Voucher	2,12,209	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 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 Head-- 2 :				51,562	0	0		0	51,562	51,562

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

Page No. 274
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		2800001 District Planning Officer North Garo Hills													
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1109	Voucher	38,850	0	0	0	38,850	38,850	
						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 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 Head-- 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 Head-- 50 :			1,33,332	0	0	0	1,33,332	1,33,332	
					Total Sub Head :			9,46,386	0	23,500	0	9,22,886	9,46,386		
			(02) District Planning &	0	13.Office Expenses	Voted-Sixth-	1263	Voucher	1,640	0	0	0	1,640	1,640	

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

Page No. 275
Run Date : 13/05/2025

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

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		2800001 District Planning Officer North Garo Hills													
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(02) District Planning & Development Council.	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 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 Head-- 50 :				1,71,360	0	0	0	1,71,360	1,71,360	
				Total Sub Head :				2,78,459	0	0	0	2,78,459	2,78,459		
				Total Minor Head 102 :				12,24,845	0	23,500	0	12,01,345	12,24,845		
				Total Sub Major Head 0 :				12,24,845	0	23,500	0	12,01,345	12,24,845		
				Total Major Head 3451 :				12,24,845	0	23,500	0	12,01,345	12,24,845		
				Total of Month :				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		
Reconciliation Portion															

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

Page No. 276
Run Date : 13/05/2025

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

Demand :	38	ADMINISTRATION OF PLANNING ORGANISATION									
Department :	Planning Department										
Treasury :	Resubelpara Treasury										
D.D.O. :	2800001	District Planning Officer North Garo Hills									
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :											66,03,350
<u>Summary of DDO wise expenditure</u>											
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					48,85,863
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo					4,25,632
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					3,18,172
3451	00	102	(01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					4,09,997
3451	00	102	(01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Garo					1,92,415
3451	00	102	(02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Garo					1,99,911
3451	00	102	(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Garo					1,71,360
											66,03,350

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

Page No. 277
Run Date : 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													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19	Voucher	1,66,998	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 Head-- 1 :			2,65,153	0	15,000	0	2,50,153	2,65,153	
						Total Sub Head :			2,65,153	0	15,000	0	2,50,153	2,65,153	
						Total Minor Head 102 :			2,65,153	0	15,000	0	2,50,153	2,65,153	
						Total Sub Major Head 0 :			2,65,153	0	15,000	0	2,50,153	2,65,153	
						Total Major Head 3451 :			2,65,153	0	15,000	0	2,50,153	2,65,153	
						Total of Month :			2,65,153	0	15,000	0	2,50,153	2,65,153	
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	193	Voucher	1,66,998	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 Head-- 1 :									

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

Page No. 278
Run Date : 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														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance					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 Head-- 2 :				52,877	0	0	0	52,877	52,877	
					Total Sub Head :				3,05,310	0	15,000	0	2,90,310	3,05,310		
					Total Minor Head 102 :				3,05,310	0	15,000	0	2,90,310	3,05,310		
					Total Sub Major Head 0 :				3,05,310	0	15,000	0	2,90,310	3,05,310		
Total Major Head 3451 :				3,05,310	0	15,000	0	2,90,310	3,05,310							
Total of Month :				3,05,310	0	15,000	0	2,90,310	3,05,310							
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 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		

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

Page No. 279
Run Date : 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														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	02.Wages	Total Object Head-- 2 :				40,980	0	0	0		40,980	40,980
						Total Sub Head :				2,93,413	0	15,000	0		2,78,413	2,93,413
						Total Minor Head 102 :				2,93,413	0	15,000	0		2,78,413	2,93,413
						Total Sub Major Head 0 :				2,93,413	0	15,000	0		2,78,413	2,93,413
						Total Major Head 3451 :				2,93,413	0	15,000	0		2,78,413	2,93,413
Total of Month :										2,93,413	0	15,000	0		2,78,413	2,93,413
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 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 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 Head-- 6 :										7,50,000	0	0	0		7,50,000	7,50,000

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

Page No. 280
Run Date : 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																		
Month of Account:		JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	290	Voucher	10,943	0	0	0	0	0	10,943	10,943				
						Voted-Sixth-Schedule-Khasi	291	Voucher	11,280	0	0	0	0	11,280	11,280					
						Voted-Sixth-Schedule-Khasi	325	Voucher	7,000	0	0	0	0	7,000	7,000					
						Voted-Sixth-Schedule-Khasi	326	Voucher	7,200	0	0	0	0	7,200	7,200					
						Voted-Sixth-Schedule-Khasi	327	Voucher	9,144	0	0	0	0	9,144	9,144					
						Voted-Sixth-Schedule-Khasi	328	Voucher	8,200	0	0	0	0	8,200	8,200					
						Total Object Head-- 11 :			53,767	0	0	0	0	53,767	53,767					
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	214	Voucher	64,348	0	0	0	0	64,348	64,348					
						Voted-Sixth-Schedule-Khasi	259	Voucher	19,325	0	0	0	0	19,325	19,325					
						Total Object Head-- 13 :			83,673	0	0	0	0	83,673	83,673					
					50.Other Charges	Voted-Sixth-Schedule-Khasi	318	Voucher	29,295	0	0	0	0	29,295	29,295					
						Voted-Sixth-Schedule-Khasi	400	Voucher	42,631	0	0	0	0	42,631	42,631					
						Total Object Head-- 50 :			71,926	0	0	0	0	71,926	71,926					
					Total Sub Head :									12,52,779	0	15,000	0	0	12,37,779	12,52,779
					Total Minor Head 102 :									12,52,779	0	15,000	0	0	12,37,779	12,52,779
					Total Sub Major Head 0 :									12,52,779	0	15,000	0	0	12,37,779	12,52,779

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

Page No. 281
Run Date : 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														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
3451					Total Major Head	3451 :			12,52,779	0	15,000	0		12,37,779	12,52,779	
					Total of Month	:			12,52,779	0	15,000	0		12,37,779	12,52,779	
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 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 Head-- 2 :				46,980	0	0	0	46,980	46,980	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	69	Voucher	5,640	0	0	0		5,640	5,640	
						Total Object Head-- 11 :				5,640	0	0	0	5,640	5,640	
				Total Sub Head :					3,12,162	0	15,000	0		2,97,162	3,12,162	
				Total Minor Head 102 :					3,12,162	0	15,000	0		2,97,162	3,12,162	
					Total Sub Major Head 0 :				3,12,162	0	15,000	0		2,97,162	3,12,162	

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

Page No. 282
Run Date : 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													
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451					Total Major Head	3451 :			3,12,162	0	15,000		0	2,97,162	3,12,162
					Total of Month	:			3,12,162	0	15,000		0	2,97,162	3,12,162
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 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 Head-- 2 :				42,480	0	0		0	42,480
					Total Sub Head :				3,17,177	0	15,000		0	3,02,177	3,17,177
				Total Minor Head 102 :				3,17,177	0	15,000		0	3,02,177	3,17,177	
Total Sub Major Head 0 :				3,17,177	0	15,000		0	3,02,177	3,17,177					
Total Major Head 3451 :				3,17,177	0	15,000		0	3,02,177	3,17,177					
					Total of Month	:			3,17,177	0	15,000		0	3,02,177	3,17,177

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

Page No. 283
Run Date : 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													
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 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 Head-- 2 :			42,480	0	0	0	42,480	42,480			
				Total Sub Head :			3,18,842	0	15,000	0	3,03,842	3,18,842			
				Total Minor Head 102 :			3,18,842	0	15,000	0	3,03,842	3,18,842			
				Total Sub Major Head 0 :			3,18,842	0	15,000	0	3,03,842	3,18,842			
				Total Major Head 3451 :			3,18,842	0	15,000	0	3,03,842	3,18,842			
				Total of Month :			3,18,842	0	15,000	0	3,03,842	3,18,842			
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	133	Voucher	87,723	0	10,000	0	77,723	87,723	
						Voted-Sixth-Schedule-Khasi	38	Voucher	561	0	0	0	561	561	
						Voted-Sixth-	380	Voucher	12,912	0	0	0	12,912	12,912	

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

Page No. 284
Run Date : 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													
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 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 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 Head-- 6 :			1,19,293	0	0	0	1,19,293	1,19,293	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	466	Voucher	7,500	0	0	0	7,500	7,500	
						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	
						Total Object 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 Head-- 13 :									

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

Page No. 285
Run Date : 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														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(13) Office Expenses					24,657	0	0	0		24,657	24,657
						Total Sub Head :				5,19,357	0	15,000	0		5,04,357	5,19,357
						Total Minor Head	102 :			5,19,357	0	15,000	0		5,04,357	5,19,357
						Total Sub Major Head	0 :			5,19,357	0	15,000	0		5,04,357	5,19,357
						Total Major Head	3451 :			5,19,357	0	15,000	0		5,04,357	5,19,357
						Total of Month :				5,19,357	0	15,000	0		5,04,357	5,19,357
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		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

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

Page No. 286
Run Date : 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														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			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 Head-- 2 :			95,490	0	0	0	95,490	95,490			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	253	Voucher	7,600	0	0	0	7,600	7,600		
					Total Object Head-- 11 :			7,600	0	0	0	7,600	7,600			
					Total Sub Head :			6,58,950	0	30,000	0	6,28,950	6,58,950			
					Total Minor Head 102 :			6,58,950	0	30,000	0	6,28,950	6,58,950			
					Total Sub Major Head 0 :			6,58,950	0	30,000	0	6,28,950	6,58,950			
Total Major Head 3451 :			6,58,950	0	30,000	0	6,28,950	6,58,950								
Total of Month :										6,58,950	0	30,000	0	6,28,950	6,58,950	
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District	0	(01) Salaries, Sumtuary		Voted-Sixth-	68	Voucher	6,509	0	0	0	6,509	6,509	

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

Page No. 287
Run Date : 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														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			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		
					Total Object Head-- 13 :			8,987	0	0	0	8,987	8,987			
					Total Sub Head :			15,496	0	0	0	15,496	15,496			
					Total Minor Head 102 :			15,496	0	0	0	15,496	15,496			
					Total Sub Major Head 0 :			15,496	0	0	0	15,496	15,496			
					Total Major Head 3451 :			15,496	0	0	0	15,496	15,496			
Total of Month :									15,496	0	0	0	15,496	15,496		
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 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		
						Total Object Head-- 2 :			63,420	0	0	0	63,420	63,420		

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

Page No. 288
Run Date : 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													
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	285	Voucher	10,251	0	0	0	10,251	10,251	
					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 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 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 Head-- 50 :			69,440	0	0	0	69,440	69,440		
				Total Sub Head :			5,48,136	0	15,000	0	5,33,136	5,48,136			
				Total Minor Head 102 :			5,48,136	0	15,000	0	5,33,136	5,48,136			
				Total Sub Major Head 0 :			5,48,136	0	15,000	0	5,33,136	5,48,136			
				Total Major Head 3451 :			5,48,136	0	15,000	0	5,33,136	5,48,136			

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

Page No. 289
Run Date : 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																
Month of Account: FEB/2025																
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610			
Total of Month :											5,48,136	0	15,000	0	5,33,136	5,48,136
Month of Account: MAR/2025																
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610			
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		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 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 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 Head-- 6 :										6,68,465	0	0	0	6,68,465	6,68,465	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		849	Voucher	8,600	0	0	0	8,600	8,600	
						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	

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

Page No. 290
Run Date : 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														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	886	Voucher	9,000	0	0	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Khasi	887	Voucher	19,500	0	0	0	0	19,500	19,500	
						Total Object Head-- 11 :			89,880	0	0	0	0	89,880	89,880	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1004	Voucher	25,061	0	0	0	0	25,061	25,061	
						Voted-Sixth-Schedule-Khasi	851	Voucher	1,22,720	0	0	0	0	1,22,720	1,22,720	
						Voted-Sixth-Schedule-Khasi	852	Voucher	58,646	0	0	0	0	58,646	58,646	
						Total Object Head-- 13 :			2,06,427	0	0	0	0	2,06,427	2,06,427	
					50.Other Charges	Voted-Sixth-Schedule-Khasi	850	Voucher	47,040	0	0	0	0	47,040	47,040	
						Total Object Head-- 50 :			47,040	0	0	0	0	47,040	47,040	
					Total Sub Head :			13,45,735	0	15,000	0	0	13,30,735	13,45,735		
					Total Minor Head 102 :			13,45,735	0	15,000	0	0	13,30,735	13,45,735		
					Total Sub Major Head 0 :			13,45,735	0	15,000	0	0	13,30,735	13,45,735		
					Total Major Head 3451 :			13,45,735	0	15,000	0	0	13,30,735	13,45,735		
Total of Month :			13,45,735	0	15,000	0	0	13,30,735	13,45,735							
Total of DDO 2800003 :			61,52,510	0	1,80,000	0	0	59,72,510	61,52,510							
Reconciliation Portion																

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

Page No. 291
Run Date : 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:							
DDO wise Total (Original +Reconcilation+IA) :						61,52,510	
<u>Summary of DDO wise expenditure</u>							
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	32,32,452
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Khasi	5,31,587
3451	00	102	(01)District Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	15,37,758
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2,52,324
3451	00	102	(01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4,09,983
3451	00	102	(01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	1,88,406
							61,52,510