

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

Page No. 1  
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION																								
Department :		Personnel   Department																								
Treasury :		Khliehriat Treasury																								
D.D.O. :		2700004   District Planning Officer Ejh District Khliehriat																								
Month of Account:		APR/2025																								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	156	Voucher	1,68,446	0	0	0	1,68,446	1,68,446												
						Voted-Sixth-Schedule-Jaintia	157	Voucher	1,44,140	0	5,000	0	1,39,140	1,44,140												
						Voted-Sixth-Schedule-Jaintia	220	Voucher	7,929	0	0	0	7,929	7,929												
						Voted-Sixth-Schedule-Jaintia	231	Voucher	9,459	0	0	0	9,459	9,459												
Total Object Head-- 1 :									3,29,974	0	5,000	0	3,24,974	3,29,974												
Total Sub Head :									3,29,974	0	5,000	0	3,24,974	3,29,974												
Total Minor Head 102 :									3,29,974	0	5,000	0	3,24,974	3,29,974												
Total Sub Major Head 0 :									3,29,974	0	5,000	0	3,24,974	3,29,974												
Total Major Head 3451 :									3,29,974	0	5,000	0	3,24,974	3,29,974												
Total of Month :									3,29,974	0	5,000	0	3,24,974	3,29,974												
Month of Account:		MAY/2025																								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	118	Voucher	1,71,599	0	0	0	1,71,599	1,71,599												
						Voted-Sixth-Schedule-Jaintia	51	Voucher	1,46,783	0	5,000	0	1,41,783	1,46,783												
Total Object Head-- 1 :																										

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Up to Accounting Month December of Financial Year 2025-2026

Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Personnel   Department														
Treasury		Khliehriat Treasury														
D.D.O. :		2700004   District Planning Officer Ejh District Khliehriat														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance					3,18,382	0	5,000	0		3,13,382	3,18,382
					02.Wages	Voted-Sixth-Schedule-Jaintia	191	Voucher	31,500	0	0	0		31,500	31,500	
					Total Object Head-- 2 :					31,500	0	0	0		31,500	31,500
					Total Sub Head :					3,49,882	0	5,000	0		3,44,882	3,49,882
					Total Minor Head    102 :					3,49,882	0	5,000	0		3,44,882	3,49,882
					Total Sub Major Head    0 :					3,49,882	0	5,000	0		3,44,882	3,49,882
					Total Major Head    3451 :					3,49,882	0	5,000	0		3,44,882	3,49,882
Total of Month    :										3,49,882	0	5,000	0		3,44,882	3,49,882
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	62	Voucher	1,71,599	0	0	0		1,71,599	1,71,599
							Voted-Sixth-Schedule-Jaintia	63	Voucher	1,46,783	0	5,000	0		1,41,783	1,46,783
						Total Object Head-- 1 :					3,18,382	0	5,000	0		3,13,382
					02.Wages		Voted-Sixth-Schedule-Jaintia	253	Voucher	31,500	0	0	0		31,500	31,500
						Total Object Head-- 2 :					31,500	0	0	0		31,500

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Personnel   Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		2700004   District Planning Officer Ejh District Khliehriat														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				3,49,882	0	5,000		0	3,44,882	3,49,882
						Total Minor Head    102 :				3,49,882	0	5,000		0	3,44,882	3,49,882
						Total Sub Major Head    0 :				3,49,882	0	5,000		0	3,44,882	3,49,882
						Total Major Head    3451 :				3,49,882	0	5,000		0	3,44,882	3,49,882
						Total of Month    :				3,49,882	0	5,000		0	3,44,882	3,49,882
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		34	Voucher	1,71,599	0	0		0	1,71,599	1,71,599
						Voted-Sixth-Schedule-Jaintia		35	Voucher	1,46,783	0	5,000		0	1,41,783	1,46,783
						Total Object Head--    1 :				3,18,382	0	5,000		0	3,13,382	3,18,382
					02.Wages	Voted-Sixth-Schedule-Jaintia		249	Voucher	31,500	0	0		0	31,500	31,500
						Total Object Head--    2 :				31,500	0	0		0	31,500	31,500
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		326	Voucher	24,060	0	0		0	24,060	24,060
						Voted-Sixth-Schedule-Jaintia		327	Voucher	34,710	0	0		0	34,710	34,710
						Voted-Sixth-		328	Voucher	22,230	0	0		0	22,230	22,230

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Personnel   Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		2700004   District Planning Officer Ejh District Khliehriat														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				81,000	0	0	0	0	81,000	81,000
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	436	Voucher	1,30,000	0	0	0	0	1,30,000	1,30,000	
					Total Object Head-- 13 :				1,30,000	0	0	0	0	1,30,000	1,30,000	
					Total Sub Head :				5,60,882	0	5,000	0	0	5,55,882	5,60,882	
					Total Minor Head 102 :				5,60,882	0	5,000	0	0	5,55,882	5,60,882	
					Total Sub Major Head 0 :				5,60,882	0	5,000	0	0	5,55,882	5,60,882	
					Total Major Head 3451 :				5,60,882	0	5,000	0	0	5,55,882	5,60,882	
Total of Month :										5,60,882	0	5,000	0	0	5,55,882	5,60,882
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	13	Voucher	1,76,367	0	0	0	0	0	1,76,367	1,76,367
						Voted-Sixth-Schedule-Jaintia	14	Voucher	1,49,366	0	5,000	0	0	0	1,44,366	1,49,366
						Total Object Head-- 1 :				3,25,733	0	5,000	0	0	3,20,733	3,25,733
					02.Wages	Voted-Sixth-Schedule-Jaintia	291	Voucher	33,001	0	0	0	0	0	33,001	33,001

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Department :		Personnel   Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		2700004   District Planning Officer Ejh District Khliehriat														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	02.Wages	Total Object Head-- 2 :				33,001	0	0	0	0	33,001	33,001
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	313	Voucher	63,000	0	0	0	0	63,000	63,000	
					Total Object Head-- 50 :				63,000	0	0	0	0	63,000	63,000	
					Total Sub Head :				4,21,734	0	5,000	0	0	4,16,734	4,21,734	
					Total Minor Head 102 :				4,21,734	0	5,000	0	0	4,16,734	4,21,734	
					Total Sub Major Head 0 :				4,21,734	0	5,000	0	0	4,16,734	4,21,734	
					Total Major Head 3451 :				4,21,734	0	5,000	0	0	4,16,734	4,21,734	
Total of Month :										4,21,734	0	5,000	0	0	4,16,734	4,21,734
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		509	Voucher	1,49,366	0	5,000	0	0	1,44,366	1,49,366
						Voted-Sixth-Schedule-Jaintia		510	Voucher	1,76,367	0	0	0	0	1,76,367	1,76,367
						Voted-Sixth-Schedule-Jaintia		57	Voucher	1,49,366	0	5,000	0	0	1,44,366	1,49,366
						Voted-Sixth-Schedule-Jaintia		58	Voucher	1,76,367	0	0	0	0	1,76,367	1,76,367
						Total Object Head-- 1 :				6,51,466	0	10,000	0	0	6,41,466	6,51,466

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Up to Accounting Month December of Financial Year 2025-2026

Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Personnel   Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		2700004   District Planning Officer Ejh District Khliehriat														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Jaintia	188	Voucher	1,981	0	0	0	1,981	1,981		
						Voted-Sixth-Schedule-Jaintia	230	Voucher	33,542	0	0	0	33,542	33,542		
						Total Object Head-- 2 :				35,523	0	0	0	35,523	35,523	
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	332	Voucher	34,710	0	0	0	34,710	34,710		
						Voted-Sixth-Schedule-Jaintia	333	Voucher	22,230	0	0	0	22,230	22,230		
						Voted-Sixth-Schedule-Jaintia	334	Voucher	25,560	0	0	0	25,560	25,560		
					Total Object Head-- 11 :				82,500	0	0	0	82,500	82,500		
				Total Sub Head :				7,69,489	0	10,000	0	7,59,489	7,69,489			
				Total Minor Head    102 :				7,69,489	0	10,000	0	7,59,489	7,69,489			
				Total Sub Major Head    0 :				7,69,489	0	10,000	0	7,59,489	7,69,489			
				Total Major Head    3451 :				7,69,489	0	10,000	0	7,59,489	7,69,489			
				Total of Month    :				7,69,489	0	10,000	0	7,59,489	7,69,489			
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District	0	02.Wages	Voted-Sixth-	53	Voucher	32,460	0	0	0	32,460	32,460		

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Personnel   Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		2700004   District Planning Officer Ejh District Khliehriat														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	02.Wages	Total Object Head-- 2 :				32,460	0	0	0	0	32,460	32,460
					Total Sub Head :				32,460	0	0	0	0	32,460	32,460	
					Total Minor Head    102 :				32,460	0	0	0	0	32,460	32,460	
					Total Sub Major Head   0 :				32,460	0	0	0	0	32,460	32,460	
					Total Major Head    3451 :				32,460	0	0	0	0	32,460	32,460	
Total of Month    :										32,460	0	0	0	0	32,460	32,460
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	144	Voucher	1,49,366	0	5,000	0	0	0	1,44,366	1,49,366
						Voted-Sixth-Schedule-Jaintia	145	Voucher	1,76,367	0	0	0	0	1,76,367	1,76,367	
						Voted-Sixth-Schedule-Jaintia	305	Voucher	8,664	0	0	0	0	8,664	8,664	
						Voted-Sixth-Schedule-Jaintia	306	Voucher	7,176	0	0	0	0	7,176	7,176	
						Total Object Head-- 1 :			3,41,573	0	5,000	0	0	3,36,573	3,41,573	
					02.Wages	Voted-Sixth-Schedule-Jaintia	188	Voucher	33,542	0	0	0	0	33,542	33,542	
						Total Object Head-- 2 :			33,542	0	0	0	0	33,542	33,542	

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Personnel   Department														
Treasury		Khliehriat Treasury														
D.D.O. :		2700004   District Planning Officer Ejh District Khliehriat														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	362	Voucher	63,000	0	0		0	63,000	63,000
Total Object Head-- 50 :										63,000	0	0		0	63,000	63,000
Total Sub Head :										4,38,115	0	5,000		0	4,33,115	4,38,115
Total Minor Head 102 :										4,38,115	0	5,000		0	4,33,115	4,38,115
Total Sub Major Head 0 :										4,38,115	0	5,000		0	4,33,115	4,38,115
Total Major Head 3451 :										4,38,115	0	5,000		0	4,33,115	4,38,115
Total of Month :										4,38,115	0	5,000		0	4,33,115	4,38,115
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	518	Voucher	1,52,960	0	5,000		0	1,47,960	1,52,960
							Voted-Sixth-Schedule-Jaintia	540	Voucher	1,79,733	0	0		0	1,79,733	1,79,733
							Voted-Sixth-Schedule-Jaintia	73	Voucher	1,79,733	0	0		0	1,79,733	1,79,733
							Voted-Sixth-Schedule-Jaintia	75	Voucher	1,52,960	0	5,000		0	1,47,960	1,52,960
Total Object Head-- 1 :										6,65,386	0	10,000		0	6,55,386	6,65,386
					02.Wages		Voted-Sixth-	183	Voucher	32,460	0	0		0	32,460	32,460



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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION																
Department :		Personnel   Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		2700004   District Planning Officer Ejh District Khliehriat																
Month of Account:		DEC/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
3451	00	102	(01)District Establishment.	0	02.Wages	Total Object Head-- 2 :				32,460	0	0	0	0	32,460	32,460		
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	337	Voucher	20,160	0	0	0	20,160	20,160				
						Voted-Sixth-Schedule-Jaintia	338	Voucher	34,710	0	0	0	34,710	34,710				
						Voted-Sixth-Schedule-Jaintia	339	Voucher	26,630	0	0	0	26,630	26,630				
						Total Object Head-- 11 :			81,500	0	0	0	81,500	81,500				
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	386	Voucher	1,30,000	0	0	0	1,30,000	1,30,000				
						Total Object Head-- 13 :			1,30,000	0	0	0	1,30,000	1,30,000				
						Total Sub Head :			9,09,346	0	10,000	0	8,99,346	9,09,346				
						Total Minor Head 102 :			9,09,346	0	10,000	0	8,99,346	9,09,346				
						Total Sub Major Head 0 :			9,09,346	0	10,000	0	8,99,346	9,09,346				
										Total Major Head 3451 :			9,09,346	0	10,000	0	8,99,346	9,09,346
										Total of Month :			9,09,346	0	10,000	0	8,99,346	9,09,346
										Total of DDO 2700004 :			41,61,764	0	50,000	0	41,11,764	41,61,764
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA ) :																	41,61,764	
Summary of DDO wise expenditure																		

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Demand :	38	ADMINISTRATION OF PLANNING ORGANISATION					
Department :	Personnel Department						
Treasury :	Khliehriat Treasury						
D.D.O. :	2700004 District Planning Officer Ejh District Khliehriat						
<u>Summary of DDO wise expenditure</u>							
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	32,69,278
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Jaintia	2,61,486
3451	00	102	(01)District Establishment.	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	2,45,000
3451	00	102	(01)District Establishment.	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	2,60,000
3451	00	102	(01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	1,26,000
							41,61,764

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2800002   District Planning Officer   Shillong														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1249	Voucher	1,23,485	0	7,700	0	1,15,785	1,23,485		
						Voted-Sixth-Schedule-Khasi	1425	Voucher	65,296	0	0	0	65,296	65,296		
						Voted-Sixth-Schedule-Khasi	284	Voucher	3,02,020	0	8,570	0	2,93,450	3,02,020		
						Total Object Head-- 1 :				4,90,801	0	16,270	0	4,74,531	4,90,801	
					02.Wages	Voted-Sixth-Schedule-Khasi	1469	Voucher	17,515	0	0	0	17,515	17,515		
						Total Object Head-- 2 :				17,515	0	0	0	17,515	17,515	
					Total Sub Head :					5,08,316	0	16,270	0	4,92,046	5,08,316	
			(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1771	Voucher	1,45,352	0	0	0	1,45,352	1,45,352		
						Total Object Head-- 1 :				1,45,352	0	0	0	1,45,352	1,45,352	
					Total Sub Head :					1,45,352	0	0	0	1,45,352	1,45,352	
Total Minor Head 102 :					6,53,668	0	16,270	0	6,37,398	6,53,668						
Total Sub Major Head 0 :					6,53,668	0	16,270	0	6,37,398	6,53,668						
Total Major Head 3451 :					6,53,668	0	16,270	0	6,37,398	6,53,668						
Total of Month :					6,53,668	0	16,270	0	6,37,398	6,53,668						
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning   Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2800002   District Planning Officer   Shillong													
Month of Account:		MAY/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	1104	Voucher	3,00,264	0	8,570	0	2,91,694	3,00,264	
						Voted-Sixth-Schedule-Khasi	1105	Voucher	67,678	0	4,800	0	62,878	67,678	
						Voted-Sixth-Schedule-Khasi	2567	Voucher	18,714	0	0	0	18,714	18,714	
						Voted-Sixth-Schedule-Khasi	2569	Voucher	4,590	0	0	0	4,590	4,590	
						Voted-Sixth-Schedule-Khasi	2595	Voucher	3,897	0	0	0	3,897	3,897	
						Voted-Sixth-Schedule-Khasi	2981	Voucher	4,690	0	0	0	4,690	4,690	
						Voted-Sixth-Schedule-Khasi	3352	Voucher	56,040	0	0	0	56,040	56,040	
						Voted-Sixth-Schedule-Khasi	702	Voucher	1,23,485	0	7,700	0	1,15,785	1,23,485	
						Total Object Head-- 1 :			5,79,358	0	21,070	0	5,58,288	5,79,358	
					02.Wages	Voted-Sixth-Schedule-Khasi	1589	Voucher	17,987	0	0	0	17,987	17,987	
						Total Object Head-- 2 :			17,987	0	0	0	17,987	17,987	
						Total Sub Head :			5,97,345	0	21,070	0	5,76,275	5,97,345	
			(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2528	Voucher	65,296	0	0	0	65,296	65,296	
						Voted-Sixth-Schedule-Khasi	2568	Voucher	5,208	0	0	0	5,208	5,208	
						Total Object Head-- 1 :			70,504	0	0	0	70,504	70,504	

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Demand :				38    ADMINISTRATION OF PLANNING ORGANISATION												
Department :				Planning   Department												
Treasury				Shillong (North) Treasury												
D.D.O. :				2800002   District Planning Officer   Shillong												
Month of Account:				MAY/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			70,504	0	0	0	70,504	70,504	
							Total Minor Head    102 :			6,67,849	0	21,070	0	6,46,779	6,67,849	
							Total Sub Major Head    0 :			6,67,849	0	21,070	0	6,46,779	6,67,849	
							Total Major Head    3451 :			6,67,849	0	21,070	0	6,46,779	6,67,849	
							Total of Month    :			6,67,849	0	21,070	0	6,46,779	6,67,849	
Month of Account:				JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		862	Voucher	3,72,776	0	13,370	0	3,59,406	3,72,776	
						Voted-Sixth-Schedule-Khasi		901	Voucher	1,23,485	0	7,700	0	1,15,785	1,23,485	
						Total Object Head--    1 :				4,96,261	0	21,070	0	4,75,191	4,96,261	
					02.Wages	Voted-Sixth-Schedule-Khasi		1289	Voucher	17,515	0	0	0	17,515	17,515	
						Total Object Head--    2 :				17,515	0	0	0	17,515	17,515	
							Total Sub Head :			5,13,776	0	21,070	0	4,92,706	5,13,776	
			(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		863	Voucher	65,296	0	0	0	65,296	65,296	
						Total Object Head--    1 :				65,296	0	0	0	65,296	65,296	

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Department :				Planning   Department												
Treasury :				Shillong (North) Treasury												
D.D.O. :				2800002   District Planning Officer   Shillong												
Month of Account:				JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(03) Regional Planning & Development Council			Total Sub Head :				65,296	0	0		0	65,296	65,296
						Total Minor Head    102 :				5,79,072	0	21,070		0	5,58,002	5,79,072
						Total Sub Major Head    0 :				5,79,072	0	21,070		0	5,58,002	5,79,072
						Total Major Head    3451 :				5,79,072	0	21,070		0	5,58,002	5,79,072
						Total of Month    :				5,79,072	0	21,070		0	5,58,002	5,79,072
Month of Account:				JUL/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		256	Voucher	3,72,776	0	13,370		0	3,59,406	3,72,776
						Voted-Sixth-Schedule-Khasi		348	Voucher	1,23,485	0	7,700		0	1,15,785	1,23,485
						Total Object Head--    1 :				4,96,261	0	21,070		0	4,75,191	4,96,261
					02.Wages	Voted-Sixth-Schedule-Khasi		1624	Voucher	16,950	0	0		0	16,950	16,950
						Total Object Head--    2 :				16,950	0	0		0	16,950	16,950
						Total Sub Head :				5,13,211	0	21,070		0	4,92,141	5,13,211
			(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1057	Voucher	65,296	0	0		0	65,296	65,296
						Voted-Sixth-		1904	Voucher	71,685	0	0		0	71,685	71,685

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2800002   District Planning Officer   Shillong														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(03) Regional Planning & Development Council		01.Salaries,Sumtuary Allowance	Total Object Head-- 1 :				1,36,981	0	0	0	0	1,36,981	1,36,981
						Total Sub Head :				1,36,981	0	0	0	0	1,36,981	1,36,981
						Total Minor Head 102 :				6,50,192	0	21,070	0	0	6,29,122	6,50,192
						Total Sub Major Head 0 :				6,50,192	0	21,070	0	0	6,29,122	6,50,192
						Total Major Head 3451 :				6,50,192	0	21,070	0	0	6,29,122	6,50,192
						Total of Month :				6,50,192	0	21,070	0	0	6,29,122	6,50,192
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		102	Voucher	1,26,912	0	7,880	0	0	1,19,032	1,26,912
						Voted-Sixth-Schedule-Khasi	305	Voucher	3,43,888	0	13,800	0	0	3,30,088	3,43,888	
						Voted-Sixth-Schedule-Khasi	672	Voucher	41,024	0	0	0	0	41,024	41,024	
						Voted-Sixth-Schedule-Khasi	673	Voucher	1,11,025	0	0	0	0	1,11,025	1,11,025	
						Total Object Head-- 1 :				6,22,849	0	21,680	0	0	6,01,169	6,22,849
					02.Wages		Voted-Sixth-Schedule-Khasi		1421	Voucher	19,711	0	0	0	0	19,711
			Total Object Head-- 2 :													

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2800002   District Planning Officer   Shillong														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	02.Wages					19,711	0	0	0	19,711	19,711	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	3202	Voucher	25,555	0	0	0	25,555	25,555		
						Voted-Sixth-Schedule-Khasi	3224	Voucher	67,923	0	0	0	67,923	67,923		
					Total Object Head-- 13 :					93,478	0	0	0	93,478	93,478	
			Total Sub Head :					7,36,038	0	21,680	0	7,14,358	7,36,038			
			(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	956	Voucher	1,30,756	0	0	0	1,30,756	1,30,756		
					Total Object Head-- 1 :					1,30,756	0	0	0	1,30,756	1,30,756	
					Total Sub Head :					1,30,756	0	0	0	1,30,756	1,30,756	
					Total Minor Head 102 :					8,66,794	0	21,680	0	8,45,114	8,66,794	
			Total Sub Major Head 0 :					8,66,794	0	21,680	0	8,45,114	8,66,794			
Total Major Head 3451 :					8,66,794	0	21,680	0	8,45,114	8,66,794						
Total of Month :					8,66,794	0	21,680	0	8,45,114	8,66,794						
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1,26,912	0	7,880	0	1,19,032	1,26,912	



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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2800002   District Planning Officer   Shillong														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	238	Voucher	3,84,912	0	13,800	0		3,71,112	3,84,912	
						Voted-Sixth-Schedule-Khasi	3865	Voucher	1,26,912	0	7,880	0		1,19,032	1,26,912	
						Voted-Sixth-Schedule-Khasi	3951	Voucher	3,84,912	0	13,800	0		3,71,112	3,84,912	
					Total Object Head-- 1 :					10,23,648	0	43,360	0		9,80,288	10,23,648
					02.Wages	Voted-Sixth-Schedule-Khasi	1823	Voucher	18,073	0	0	0		18,073	18,073	
						Total Object Head-- 2 :					18,073	0	0	0		18,073
			Total Sub Head :					10,41,721	0	43,360	0		9,98,361	10,41,721		
		(03) Regional Planning & 0 Development Council		01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	239	Voucher	1,30,756	0	0	0		1,30,756	1,30,756		
					Voted-Sixth-Schedule-Khasi	3218	Voucher	1,30,756	0	0	0		1,30,756	1,30,756		
					Total Object Head-- 1 :					2,61,512	0	0	0		2,61,512	2,61,512
				Total Sub Head :					2,61,512	0	0	0		2,61,512	2,61,512	
				Total Minor Head    102 :					13,03,233	0	43,360	0		12,59,873	13,03,233	
				Total Sub Major Head    0 :					13,03,233	0	43,360	0		12,59,873	13,03,233	
Total Major Head    3451 :					13,03,233	0	43,360	0		12,59,873	13,03,233					
Total of Month    :					13,03,233	0	43,360	0		12,59,873	13,03,233					
Month of Account:		OCT/2025														

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2800002   District Planning Officer   Shillong														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Khasi		393	Voucher	17,490	0	0		0	17,490	17,490
					Total Object Head-- 2 :					17,490	0	0		0	17,490	17,490
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		1598	Voucher	3,030	0	0		0	3,030	3,030
						Voted-Sixth-Schedule-Khasi		1599	Voucher	2,500	0	0		0	2,500	2,500
						Total Object Head-- 13 :					5,530	0	0		0	5,530
					Total Sub Head :					23,020	0	0		0	23,020	23,020
					Total Minor Head 102 :					23,020	0	0		0	23,020	23,020
					Total Sub Major Head 0 :					23,020	0	0		0	23,020	23,020
Total Major Head 3451 :					23,020	0	0		0	23,020	23,020					
Total of Month :					23,020	0	0		0	23,020	23,020					
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		2989	Voucher	18,264	0	0		0	18,264	18,264
						Voted-Sixth-Schedule-Khasi		3067	Voucher	6,304	0	0		0	6,304	6,304
						Voted-Sixth-		39	Voucher	3,84,912	0	8,800		0	3,76,112	3,84,912

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2800002   District Planning Officer   Shillong														
Month of Account:		NOV/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		787	Voucher	1,26,912	0	7,880	0		1,19,032	1,26,912
					Total Object Head-- 1 :					5,36,392	0	16,680	0		5,19,712	5,36,392
					02.Wages	Voted-Sixth-Schedule-Khasi		1180	Voucher	18,073	0	0	0		18,073	18,073
					Total Object Head-- 2 :					18,073	0	0	0		18,073	18,073
					50.Other Charges	Voted-Sixth-Schedule-Khasi		1164	Voucher	41,739	0	0	0		41,739	41,739
					Total Object Head-- 50 :					41,739	0	0	0		41,739	41,739
					Total Sub Head :					5,96,204	0	16,680	0		5,79,524	5,96,204
			(03) Regional Planning & 0 Development Council		01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2991	Voucher	6,232	0	0	0		6,232	6,232
						Voted-Sixth-Schedule-Khasi		40	Voucher	1,30,756	0	0	0		1,30,756	1,30,756
					Total Object Head-- 1 :					1,36,988	0	0	0		1,36,988	1,36,988
					Total Sub Head :					1,36,988	0	0	0		1,36,988	1,36,988
					Total Minor Head 102 :					7,33,192	0	16,680	0		7,16,512	7,33,192
			Total Sub Major Head 0 :					7,33,192	0	16,680	0		7,16,512	7,33,192		
Total Major Head 3451 :					7,33,192	0	16,680	0		7,16,512	7,33,192					
Total of Month :					7,33,192	0	16,680	0		7,16,512	7,33,192					
Month of Account:		DEC/2025														

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Demand :		38     ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2800002   District Planning Officer   Shillong														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	3315	Voucher	1,29,088	0	7,880	0	1,21,208	1,29,088		
						Voted-Sixth-Schedule-Khasi	3856	Voucher	3,93,678	0	8,800	0	3,84,878	3,93,678		
						Voted-Sixth-Schedule-Khasi	541	Voucher	3,93,678	0	8,800	0	3,84,878	3,93,678		
						Voted-Sixth-Schedule-Khasi	864	Voucher	1,29,088	0	7,880	0	1,21,208	1,29,088		
					Total Object Head-- 1 :				10,45,532	0	33,360	0	10,12,172	10,45,532		
					02.Wages	Voted-Sixth-Schedule-Khasi	1797	Voucher	13,409	0	0	0	13,409	13,409		
						Voted-Sixth-Schedule-Khasi	4211	Voucher	22,154	0	0	0	22,154	22,154		
						Total Object Head-- 2 :				35,563	0	0	0	35,563	35,563	
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2350	Voucher	27,647	0	0	0	27,647	27,647		
						Voted-Sixth-Schedule-Khasi	2351	Voucher	27,677	0	0	0	27,677	27,677		
						Voted-Sixth-Schedule-Khasi	2352	Voucher	27,587	0	0	0	27,587	27,587		
						Voted-Sixth-Schedule-Khasi	2765	Voucher	27,677	0	0	0	27,677	27,677		
						Voted-Sixth-Schedule-Khasi	4243	Voucher	31,811	0	0	0	31,811	31,811		
						Total Object Head-- 11 :				1,42,399	0	0	0	1,42,399	1,42,399	
					Total Sub Head :				12,23,494	0	33,360	0	11,90,134	12,23,494		
								(03) Regional Planning & 0	01.Salaries,Sumtuary	Voted-Sixth-	3857	Voucher	1,33,514	0	0	0

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2800002   District Planning Officer   Shillong														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	542	Voucher	1,33,514	0	0	0	0	1,33,514	1,33,514
						Total Object Head-- 1 :				2,67,028	0	0	0	0	2,67,028	2,67,028
						Total Sub Head :				2,67,028	0	0	0	0	2,67,028	2,67,028
						Total Minor Head 102 :				14,90,522	0	33,360	0	0	14,57,162	14,90,522
						Total Sub Major Head 0 :				14,90,522	0	33,360	0	0	14,57,162	14,90,522
						Total Major Head 3451 :				14,90,522	0	33,360	0	0	14,57,162	14,90,522
						Total of Month :				14,90,522	0	33,360	0	0	14,57,162	14,90,522
						Total of DDO 2800002 :				69,67,542	0	1,94,560	0	0	67,72,982	69,67,542
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																69,67,542
Summary of DDO wise expenditure																
3451	00	102	(01)District Establishment.			0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							52,91,102
3451	00	102	(01)District Establishment.			0	02.Wages		Voted-Sixth-Schedule-Khasi							1,78,877
3451	00	102	(01)District Establishment.			0	11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi							1,42,399
			(01)District Establishment.				13. Office Expenses		Voted-Sixth-Schedule-Khasi							

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Demand :	38	ADMINISTRATION OF PLANNING ORGANISATION				
Department :	Planning Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	2800002 District Planning Officer Shillong					
<u>Summary of DDO wise expenditure</u>						
3451	00	102		0		99,008
3451	00	102	(01)District Establishment.	0	50.Other Charges Voted-Sixth-Schedule-Khasi	41,739
3451	00	102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance Voted-Sixth-Schedule-Khasi	12,14,417
						69,67,542

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800001   Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1026	Voucher	8,02,055	4,000	32,100	18,700	7,47,255	7,98,055	
						General-Voted		682	Voucher	94,764	0	5,840	0	88,924	94,764	
						General-Voted		683	Voucher	3,46,050	0	22,000	0	3,24,050	3,46,050	
						Total Object Head-- 1 :				12,42,869	4,000	59,940	18,700	11,60,229	12,38,869	
					02. Wages	General-Voted		383	Voucher	35,092	0	0	0	35,092	35,092	
						General-Voted		387	Voucher	13,020	0	0	0	13,020	13,020	
						Total Object Head-- 2 :				48,112	0	0	0	48,112	48,112	
					Total Sub Head :				12,90,981	4,000	59,940	18,700	12,08,341	12,86,981		
					Total Minor Head 91 :				12,90,981	4,000	59,940	18,700	12,08,341	12,86,981		
					Total Sub Major Head 0 :				12,90,981	4,000	59,940	18,700	12,08,341	12,86,981		
Total Major Head 3451 :				12,90,981	4,000	59,940	18,700	12,08,341	12,86,981							
Total of Month :				12,90,981	4,000	59,940	18,700	12,08,341	12,86,981							
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(19) Planning Board	1	01. Salaries	General-Voted		1972	Voucher	49,401	0	0	0	49,401	49,401	
						General-Voted		2710	Voucher	19,575	0	0	0	19,575	19,575	
						General-Voted		991	Voucher	3,52,575	0	22,000	0	3,30,575	3,52,575	
						General-Voted		992	Voucher	9,13,286	3,000	37,940	18,700	8,53,646	9,10,286	

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800001   Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				13,34,837	3,000	59,940	18,700	12,53,197	13,31,837	
					02. Wages	General-Voted	1410	Voucher	13,020	0	0	0	13,020	13,020		
						General-Voted	1411	Voucher	33,960	0	0	0	33,960	33,960		
					Total Object Head-- 2 :				46,980	0	0	0	46,980	46,980		
					Total Sub Head :				13,81,817	3,000	59,940	18,700	13,00,177	13,78,817		
					Total Minor Head    91 :				13,81,817	3,000	59,940	18,700	13,00,177	13,78,817		
					Total Sub Major Head    0 :				13,81,817	3,000	59,940	18,700	13,00,177	13,78,817		
Total Major Head    3451 :				13,81,817	3,000	59,940	18,700	13,00,177	13,78,817							
Total of Month    :				13,81,817	3,000	59,940	18,700	13,00,177	13,78,817							
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(19) Planning Board	1	01. Salaries	General-Voted	1242	Voucher	3,52,575	0	0	0	3,52,575	3,52,575		
						General-Voted	2186	Voucher	78,008	0	0	0	78,008	78,008		
						General-Voted	2765	Voucher	18,000	0	0	0	18,000	18,000		
						General-Voted	979	Voucher	9,16,894	3,000	42,340	18,700	8,52,854	9,13,894		
						Total Object Head-- 1 :				13,65,477	3,000	42,340	18,700	13,01,437	13,62,477	
					02. Wages	General-Voted	1323	Voucher	41,632	0	0	0	41,632	41,632		



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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800001   Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(19) Planning Board	1	02. Wages	Total Object Head-- 2 :				41,632	0	0	0	41,632	41,632	
					13. Office Expense	General-Voted	1680	Voucher	7,699	0	0	0	7,699	7,699		
						General-Voted	2831	Voucher	7,704	0	0	0	7,704	7,704		
					Total Object Head-- 13 :				15,403	0	0	0	15,403	15,403		
					Total Sub Head :				14,22,512	3,000	42,340	18,700	13,58,472	14,19,512		
					Total Minor Head 91 :				14,22,512	3,000	42,340	18,700	13,58,472	14,19,512		
					Total Sub Major Head 0 :				14,22,512	3,000	42,340	18,700	13,58,472	14,19,512		
Total Major Head 3451 :				14,22,512	3,000	42,340	18,700	13,58,472	14,19,512							
Total of Month :				14,22,512	3,000	42,340	18,700	13,58,472	14,19,512							
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(19) Planning Board	1	01. Salaries	General-Voted	1379	Voucher	28,000	0	0	0	28,000	28,000		
						General-Voted	356	Voucher	9,16,894	3,000	42,340	18,700	8,52,854	9,13,894		
						General-Voted	760	Voucher	3,52,575	0	0	0	3,52,575	3,52,575		
						Total Object Head-- 1 :				12,97,469	3,000	42,340	18,700	12,33,429	12,94,469	
					02. Wages	General-Voted	2030	Voucher	13,020	0	0	0	13,020	13,020		
						General-Voted	2056	Voucher	23,595	0	0	0	23,595	23,595		

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800001   Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(19) Planning Board	1	02. Wages	Total Object Head-- 2 :				36,615	0	0	0	36,615	36,615	
					11. Domestic Travel Expenses	General-Voted	3012	Voucher	8,400	0	0	0	8,400	8,400		
					Total Object Head-- 11 :				8,400	0	0	0	8,400	8,400		
					Total Sub Head :				13,42,484	3,000	42,340	18,700	12,78,444	13,39,484		
					Total Minor Head 91 :				13,42,484	3,000	42,340	18,700	12,78,444	13,39,484		
					Total Sub Major Head 0 :				13,42,484	3,000	42,340	18,700	12,78,444	13,39,484		
					Total Major Head 3451 :				13,42,484	3,000	42,340	18,700	12,78,444	13,39,484		
Total of Month :										13,42,484	3,000	42,340	18,700	12,78,444	13,39,484	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(19) Planning Board	1	01. Salaries	General-Voted	1043	Voucher	9,36,450	3,000	41,640	18,700	8,73,110	9,33,450		
						General-Voted	1044	Voucher	3,59,727	0	0	0	3,59,727	3,59,727		
						General-Voted	1506	Voucher	26,000	0	0	0	26,000	26,000		
						Total Object Head-- 1 :				13,22,177	3,000	41,640	18,700	12,58,837	13,19,177	
					02. Wages	General-Voted	1439	Voucher	18,755	0	0	0	18,755	18,755		
						General-Voted	1851	Voucher	38,064	0	0	0	38,064	38,064		
						General-Voted	2078	Voucher	27,021	0	0	0	27,021	27,021		

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning   Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		2800001   Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board													
Month of Account:		AUG/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	(19) Planning Board	1	02. Wages	Total Object Head-- 2 :			83,840	0	0	0	83,840	83,840	
					11. Domestic Travel Expenses	General-Voted	2638	Voucher	17,760	0	0	0	17,760	17,760	
					Total Object Head-- 11 :			17,760	0	0	0	17,760	17,760		
					13. Office Expense	General-Voted	2434	Voucher	1,810	0	0	0	1,810	1,810	
						General-Voted	2590	Voucher	5,778	0	0	0	5,778	5,778	
					Total Object Head-- 13 :			7,588	0	0	0	7,588	7,588		
					Total Sub Head :			14,31,365	3,000	41,640	18,700	13,68,025	14,28,365		
					Total Minor Head 91 :			14,31,365	3,000	41,640	18,700	13,68,025	14,28,365		
					Total Sub Major Head 0 :			14,31,365	3,000	41,640	18,700	13,68,025	14,28,365		
					Total Major Head 3451 :			14,31,365	3,000	41,640	18,700	13,68,025	14,28,365		
Total of Month :			14,31,365	3,000	41,640	18,700	13,68,025	14,28,365							
Month of Account:		SEP/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	175	Voucher	8,59,674	7,000	41,640	18,700	7,92,334	8,52,674	
						General-Voted	176	Voucher	3,59,727	0	0	0	3,59,727	3,59,727	
						General-Voted	3123	Voucher	2,18,064	0	0	0	2,18,064	2,18,064	
						General-Voted	3427	Voucher	8,59,674	4,000	41,640	18,700	7,95,334	8,55,674	
						General-Voted	3951	Voucher	1,41,663	0	0	0	1,41,663	1,41,663	

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Up to Accounting Month December of Financial Year 2025-2026

Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800001   Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(19) Planning Board	1	01. Salaries	Total Object Head-- 1 :				24,38,802	11,000	83,280	37,400	23,07,122	24,27,802	
					02. Wages	General-Voted	1472	Voucher	58,032	0	0	0	58,032	58,032		
						General-Voted	2446	Voucher	1,62,557	0	0	0	1,62,557	1,62,557		
					Total Object Head-- 2 :				2,20,589	0	0	0	2,20,589	2,20,589		
					11. Domestic Travel Expenses	General-Voted	1920	Voucher	3,400	0	0	0	3,400	3,400		
						Total Object Head-- 11 :				3,400	0	0	0	3,400	3,400	
					13. Office Expense	General-Voted	1461	Voucher	893	0	0	0	893	893		
						General-Voted	1798	Voucher	11,557	0	0	0	11,557	11,557		
						General-Voted	2964	Voucher	3,905	0	0	0	3,905	3,905		
						Total Object Head-- 13 :				16,355	0	0	0	16,355	16,355	
					Total Sub Head :				26,79,146	11,000	83,280	37,400	25,47,466	26,68,146		
					Total Minor Head    91 :				26,79,146	11,000	83,280	37,400	25,47,466	26,68,146		
					Total Sub Major Head    0 :				26,79,146	11,000	83,280	37,400	25,47,466	26,68,146		
					Total Major Head    3451 :				26,79,146	11,000	83,280	37,400	25,47,466	26,68,146		
Total of Month    :				26,79,146	11,000	83,280	37,400	25,47,466	26,68,146							
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451		091	(19) Planning Board	1	02. Wages	General-Voted		145								

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800001   Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	091	(19) Planning Board	1	02. Wages	General-Voted	145	Voucher	72,390	0	0	0	72,390	72,390		
					Total Object Head-- 2 :					72,390	0	0	0	72,390	72,390	
					13. Office Expense	General-Voted	1705	Voucher	38,917	0	0	0	38,917	38,917		
						General-Voted	342	Voucher	9,631	0	0	0	9,631	9,631		
						General-Voted	72	Voucher	33,168	0	0	0	33,168	33,168		
						Total Object Head-- 13 :					81,716	0	0	0	81,716	81,716
					50.Other Charges	General-Voted	1543	Voucher	70,000	0	0	0	70,000	70,000		
						Total Object Head-- 50 :					70,000	0	0	0	70,000	70,000
					Total Sub Head :					2,24,106	0	0	0	2,24,106	2,24,106	
					Total Minor Head 91 :					2,24,106	0	0	0	2,24,106	2,24,106	
					Total Sub Major Head 0 :					2,24,106	0	0	0	2,24,106	2,24,106	
					Total Major Head 3451 :					2,24,106	0	0	0	2,24,106	2,24,106	
					Total of Month :					2,24,106	0	0	0	2,24,106	2,24,106	
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	091	(19) Planning Board	1	01. Salaries	General-Voted	1428	Voucher	2,18,064	0	0	0	2,18,064	2,18,064		
					General-Voted	1429	Voucher	8,59,674	4,000	41,640	18,700	7,95,334	8,55,674			
					General-Voted	1820										

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION																
Department :		Planning   Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		2800001   Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board																
Month of Account:		NOV/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	091	(19) Planning Board	1	01. Salaries	General-Voted	1820	Voucher	10,688	0	0	0	10,688	10,688				
						General-Voted	1821	Voucher	41,408	0	0	0	41,408	41,408				
						Total Object Head-- 1 :				11,29,834	4,000	41,640	18,700	10,65,494	11,25,834			
					02. Wages	General-Voted	1276	Voucher	73,721	0	0	0	73,721	73,721				
						General-Voted	1280	Voucher	25,427	0	0	0	25,427	25,427				
						Total Object Head-- 2 :				99,148	0	0	0	99,148	99,148			
					06. Medical Treatment	General-Voted	1407	Voucher	65,974	0	0	0	65,974	65,974				
						General-Voted	2076	Voucher	1,800	0	0	0	1,800	1,800				
						Total Object Head-- 6 :				67,774	0	0	0	67,774	67,774			
					13. Office Expense	General-Voted	1356	Voucher	7,705	0	0	0	7,705	7,705				
						General-Voted	3208	Voucher	27,493	0	0	0	27,493	27,493				
						General-Voted	3209	Voucher	4,800	0	0	0	4,800	4,800				
						General-Voted	3211	Voucher	20,249	0	0	0	20,249	20,249				
						Total Object Head-- 13 :				60,247	0	0	0	60,247	60,247			
					Total Sub Head :								13,57,003	4,000	41,640	18,700	12,92,663	13,53,003
					Total Minor Head    91 :								13,57,003	4,000	41,640	18,700	12,92,663	13,53,003
					Total Sub Major Head   0 :								13,57,003	4,000	41,640	18,700	12,92,663	13,53,003
					Total Major Head        3451 :								13,57,003	4,000	41,640	18,700	12,92,663	13,53,003
Total of Month        :								13,57,003	4,000	41,640	18,700	12,92,663	13,53,003					
Month of Account:		DEC/2025																

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Demand :		38      ADMINISTRATION OF PLANNING ORGANISATION																
Department :		Planning   Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		2800001   Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board																
Month of Account:		DEC/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
3451	00	091	(19) Planning Board	1	01. Salaries	General-Voted		3579	Voucher	8,78,426	4,000	41,640	0		8,32,786	8,74,426		
						General-Voted		3714	Voucher	2,21,936	0	0	0	2,21,936	2,21,936			
						General-Voted		729	Voucher	5,322	0	0	0	5,322	5,322			
						General-Voted		932	Voucher	2,21,936	0	0	0	2,21,936	2,21,936			
						General-Voted		933	Voucher	8,78,426	4,000	41,640	18,700	8,14,086	8,74,426			
					Total Object Head-- 1 :								22,06,046	8,000	83,280	18,700	20,96,066	21,98,046
					02. Wages	General-Voted		1686	Voucher	89,161	0	0	0	89,161	89,161			
						General-Voted		3464	Voucher	80,671	0	0	0	80,671	80,671			
						Total Object Head-- 2 :								1,69,832	0	0	0	1,69,832
					13. Office Expense	General-Voted		1298	Voucher	7,705	0	0	0	7,705	7,705			
						General-Voted		1668	Voucher	10,181	0	0	0	10,181	10,181			
						Total Object Head-- 13 :								17,886	0	0	0	17,886
					Total Sub Head :								23,93,764	8,000	83,280	18,700	22,83,784	23,85,764
					Total Minor Head    91 :								23,93,764	8,000	83,280	18,700	22,83,784	23,85,764
					Total Sub Major Head    0 :								23,93,764	8,000	83,280	18,700	22,83,784	23,85,764
					Total Major Head    3451 :								23,93,764	8,000	83,280	18,700	22,83,784	23,85,764
					Total of Month    :								23,93,764	8,000	83,280	18,700	22,83,784	23,85,764
					Total of DDO    2800001 :								1,35,23,178	39,000	4,54,400	1,68,300	1,28,61,478	1,34,84,178
Reconciliation Portion																		

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Demand :	38	ADMINISTRATION OF PLANNING ORGANISATION					
Department :	Planning Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	2800001	Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board					
Internal Adjustment of A.G. Office:							
DDO wise Total ( Original +Reconcilation+IA) :						1,34,84,178	
<u>Summary of DDO wise expenditure</u>							
3451	00	91	(19) Planning Board	1	01. Salaries	General-Voted	1,22,98,511
3451	00	91	(19) Planning Board	1	02. Wages	General-Voted	8,19,138
3451	00	91	(19) Planning Board	1	06. Medical Treatment	General-Voted	67,774
3451	00	91	(19) Planning Board	1	11. Domestic Travel Expenses	General-Voted	29,560
3451	00	91	(19) Planning Board	1	13. Office Expense	General-Voted	1,99,195
3451	00	91	(19) Planning Board	1	50.Other Charges	General-Voted	70,000
							1,34,84,178



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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800002   Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		APR/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	(02) Planning Machinery At Headquarter	(01) Salaries, Sumtuary Allowance	General-Voted		539	Voucher	19,85,403	0	1,22,250	0	18,63,153	19,85,403		
					General-Voted		776	Voucher	35,954	1,000	0	2,200	32,754	34,954		
					General-Voted		911	Voucher	11,17,182	2,000	63,600	24,200	10,27,382	11,15,182		
					General-Voted		912	Voucher	64,129	0	0	0	64,129	64,129		
					General-Voted		913	Voucher	2,898	0	0	0	2,898	2,898		
				Total Object Head-- 1 :							32,05,566	3,000	1,85,850	26,400	29,90,316	32,02,566
				02. Wages	General-Voted		940	Voucher	1,55,790	0	0	0	1,55,790	1,55,790		
					General-Voted		941	Voucher	15,225	0	0	0	15,225	15,225		
					General-Voted		942	Voucher	15,255	0	0	0	15,255	15,255		
					General-Voted		943	Voucher	14,700	0	0	0	14,700	14,700		
					General-Voted		944	Voucher	15,750	0	0	0	15,750	15,750		
					General-Voted		945	Voucher	15,750	0	0	0	15,750	15,750		
					General-Voted		946	Voucher	15,750	0	0	0	15,750	15,750		
					General-Voted		947	Voucher	10,800	0	0	0	10,800	10,800		
					General-Voted		949	Voucher	16,275	0	0	0	16,275	16,275		
					General-Voted		950	Voucher	15,255	0	0	0	15,255	15,255		
					Total Object Head-- 2 :							2,90,550	0	0	0	2,90,550
				Total Sub Head :							34,96,116	3,000	1,85,850	26,400	32,80,866	34,93,116
			Total Minor Head 1 :							34,96,116	3,000	1,85,850	26,400	32,80,866	34,93,116	
	091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted		541	Voucher	92,574	0	0	0	92,574	92,574		
					General-Voted		619	Voucher	1,11,600	1,000	0	4,400	1,06,200	1,10,600		
				Total Object Head-- 1 :												

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002   Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance					2,04,174	1,000	0	4,400	1,98,774	2,03,174	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1674	Voucher	7,600	0	0	0	7,600	7,600		
					Total Object Head-- 11 :						7,600	0	0	0	7,600	7,600
					Total Sub Head :						2,11,774	1,000	0	4,400	2,06,374	2,10,774
			(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	543	Voucher	92,574	0	0	0	92,574	92,574		
						General-Voted	910	Voucher	47,707	0	3,000	2,200	42,507	47,707		
					Total Object Head-- 1 :						1,40,281	0	3,000	2,200	1,35,081	1,40,281
					Total Sub Head :						1,40,281	0	3,000	2,200	1,35,081	1,40,281
			(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted	779	Voucher	1,21,190	0	20,000	0	1,01,190	1,21,190		
						General-Voted	909	Voucher	64,129	0	0	0	64,129	64,129		
					Total Object Head-- 1 :						1,85,319	0	20,000	0	1,65,319	1,85,319
					Total Sub Head :						1,85,319	0	20,000	0	1,65,319	1,85,319
			02. Wages		(01) Salaries, Sumtuary Allowance	General-Voted	779	Voucher	1,21,190	0	20,000	0	1,01,190	1,21,190		
						General-Voted	909	Voucher	64,129	0	0	0	64,129	64,129		
					Total Object Head-- 1 :						1,85,319	0	20,000	0	1,65,319	1,85,319
					Total Sub Head :						1,85,319	0	20,000	0	1,65,319	1,85,319
			02. Wages		(01) Salaries, Sumtuary Allowance	General-Voted	779	Voucher	1,21,190	0	20,000	0	1,01,190	1,21,190		
						General-Voted	909	Voucher	64,129	0	0	0	64,129	64,129		
					Total Object Head-- 1 :						1,85,319	0	20,000	0	1,65,319	1,85,319
					Total Sub Head :						1,85,319	0	20,000	0	1,65,319	1,85,319
			02. Wages		(01) Salaries, Sumtuary Allowance	General-Voted	779	Voucher	1,21,190	0	20,000	0	1,01,190	1,21,190		
	General-Voted	909			Voucher	64,129	0	0	0	64,129	64,129					
Total Object Head-- 1 :						1,85,319	0	20,000	0	1,65,319	1,85,319					
Total Sub Head :						1,85,319	0	20,000	0	1,65,319	1,85,319					
(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages		General-Voted	1402	Voucher	23,000	0	0	0	23,000	23,000				
				General-Voted	1403	Voucher	45,030	0	0	0	45,030	45,030				
				General-Voted	1404	Voucher	45,030	0	0	0	45,030	45,030				
				General-Voted	1405	Voucher	16,275	0	0	0	16,275	16,275				
				General-Voted	1406	Voucher	16,275	0	0	0	16,275	16,275				
				General-Voted	1407	Voucher	67,580	0	0	0	67,580	67,580				

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION															
Department :		Planning Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong															
Month of Account:		APR/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	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages		General-Voted		1408	Voucher	45,030	0	0	0	0	45,030	45,030
							General-Voted		1409	Voucher	45,030	0	0	0	0	45,030	45,030
							General-Voted		1410	Voucher	16,275	0	0	0	0	16,275	16,275
							General-Voted		1411	Voucher	77,580	0	0	0	0	77,580	77,580
							General-Voted		1412	Voucher	35,030	0	0	0	0	35,030	35,030
							General-Voted		1413	Voucher	35,030	0	0	0	0	35,030	35,030
							General-Voted		1414	Voucher	16,275	0	0	0	0	16,275	16,275
							General-Voted		1415	Voucher	16,275	0	0	0	0	16,275	16,275
							General-Voted		1416	Voucher	16,275	0	0	0	0	16,275	16,275
							General-Voted		1417	Voucher	16,275	0	0	0	0	16,275	16,275
							General-Voted		1418	Voucher	16,275	0	0	0	0	16,275	16,275
							General-Voted		1419	Voucher	67,580	0	0	0	0	67,580	67,580
							General-Voted		1420	Voucher	67,580	0	0	0	0	67,580	67,580
							General-Voted		1421	Voucher	67,580	0	0	0	0	67,580	67,580
							General-Voted		1422	Voucher	16,275	0	0	0	0	16,275	16,275
							General-Voted		1423	Voucher	45,030	0	0	0	0	45,030	45,030
							General-Voted		1424	Voucher	45,030	0	0	0	0	45,030	45,030
							General-Voted		1425	Voucher	35,030	0	0	0	0	35,030	35,030
							General-Voted		1426	Voucher	45,030	0	0	0	0	45,030	45,030
							General-Voted		1427	Voucher	45,030	0	0	0	0	45,030	45,030
							General-Voted		1428	Voucher	45,030	0	0	0	0	45,030	45,030
							General-Voted		1429	Voucher	35,030	0	0	0	0	35,030	35,030
							General-Voted		1430	Voucher	45,030	0	0	0	0	45,030	45,030
											General-Voted		1431	Voucher			

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Up to Accounting Month December of Financial Year 2025-2026

Demand :		38      ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800002   Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		APR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1431		16,275	0	0	0	0	16,275	16,275
						General-Voted		1432	Voucher	16,275	0	0	0	0	16,275	16,275
						General-Voted		1433	Voucher	16,275	0	0	0	0	16,275	16,275
						General-Voted		1434	Voucher	16,275	0	0	0	0	16,275	16,275
						General-Voted		1435	Voucher	45,030	0	0	0	0	45,030	45,030
						General-Voted		1436	Voucher	35,030	0	0	0	0	35,030	35,030
						General-Voted		1437	Voucher	45,030	0	0	0	0	45,030	45,030
						Total Object Head-- 2 :				12,97,985	0	0	0	0	12,97,985	12,97,985
					11. Domestic Travel Expenses	General-Voted		2077	Voucher	15,000	0	0	0	0	15,000	15,000
						Total Object Head-- 11 :				15,000	0	0	0	0	15,000	15,000
					50. Other Charges	General-Voted		1558	Voucher	3,33,442	0	0	0	0	3,33,442	3,33,442
						Total Object Head-- 50 :				3,33,442	0	0	0	0	3,33,442	3,33,442
					Total Sub Head :				16,46,427	0	0	0	0	16,46,427	16,46,427	
					Total Minor Head 91 :				22,01,316	1,000	23,000	6,600	0	21,70,716	22,00,316	
		102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		540	Voucher	8,60,176	0	29,250	0	0	8,30,926	8,60,176
						Total Object Head-- 1 :				8,60,176	0	29,250	0	0	8,30,926	8,60,176
						Total Sub Head :				8,60,176	0	29,250	0	0	8,30,926	8,60,176
						Total Minor Head 102 :				8,60,176	0	29,250	0	0	8,30,926	8,60,176
		911	(01) Refund Of Overpayment Pertaining To Previous Financial	0	70. Deduct Recoveries	General-Voted		122	Challan	-34,63,019	0	0	0	0	-34,63,019	-34,63,019

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800002   Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Total Object Head-- 70 :				-34,63,019	0	0	0	-34,63,019	-34,63,019	
						Total Sub Head :				-34,63,019	0	0	0	-34,63,019	-34,63,019	
						Total Minor Head 911 :				-34,63,019	0	0	0	-34,63,019	-34,63,019	
						Total Sub Major Head 0 :				30,94,589	4,000	2,38,100	33,000	28,19,489	30,90,589	
						Total Major Head 3451 :				30,94,589	4,000	2,38,100	33,000	28,19,489	30,90,589	
Total of Month :						30,94,589	4,000	2,38,100	33,000	28,19,489	30,90,589					
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		1101	Voucher	11,37,468	2,000	63,600	24,200	10,47,668	11,35,468	
						General-Voted		1265	Voucher	20,23,077	0	1,10,250	0	19,12,827	20,23,077	
						General-Voted		1266	Voucher	36,596	1,000	0	2,200	33,396	35,596	
						General-Voted		1973	Voucher	5,427	0	0	0	5,427	5,427	
						General-Voted		2002	Voucher	60,858	0	0	0	60,858	60,858	
						General-Voted		2713	Voucher	1,13,022	0	0	0	1,13,022	1,13,022	
						General-Voted		967	Voucher	65,296	0	0	0	65,296	65,296	
						Total Object Head-- 1 :				34,41,744	3,000	1,73,850	26,400	32,38,494	34,38,744	
					02. Wages	General-Voted		793	Voucher	16,950	0	0	0	16,950	16,950	
						General-Voted		794	Voucher	1,73,100	0	0	0	1,73,100	1,73,100	

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION																
Department :		Planning   Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		2800002   Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																
Month of Account:		MAY/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	(02) Planning Machinery At Headquarter	0	02. Wages	General-Voted	795	Voucher	15,750	0	0	0	0	15,750	15,750			
						General-Voted	796	Voucher	16,950	0	0	0	0	16,950	16,950			
						General-Voted	797	Voucher	15,750	0	0	0	0	15,750	15,750			
						General-Voted	798	Voucher	15,750	0	0	0	0	15,750	15,750			
						General-Voted	799	Voucher	15,750	0	0	0	0	15,750	15,750			
						General-Voted	800	Voucher	15,750	0	0	0	0	15,750	15,750			
						General-Voted	801	Voucher	15,225	0	0	0	0	15,225	15,225			
						General-Voted	802	Voucher	10,800	0	0	0	0	10,800	10,800			
					Total Object Head-- 2 :			3,11,775	0	0	0	0	3,11,775	3,11,775				
					(13) Office Expenses	General-Voted	534	Challan	-50,000	0	0	0	-50,000	-50,000				
					Total Object Head-- 13 :			-50,000	0	0	0	0	-50,000	-50,000				
					Total Sub Head :			37,03,519	3,000	1,73,850	26,400	35,00,269	37,00,519					
					Total Minor Head 1 :			37,03,519	3,000	1,73,850	26,400	35,00,269	37,00,519					
		091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	2711	Voucher	5,121	0	0	0	0	5,121	5,121			
						General-Voted	2715	Voucher	6,345	0	0	0	0	6,345	6,345			
						General-Voted	961	Voucher	1,13,715	1,000	0	4,400	1,08,315	1,12,715				
						General-Voted	962	Voucher	94,281	0	0	0	94,281	94,281				
						Total Object Head-- 1 :			2,19,462	1,000	0	4,400	2,14,062	2,18,462				
						Total Sub Head :			2,19,462	1,000	0	4,400	2,14,062	2,18,462				
						(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	1974	Voucher	2,583	0	0	0	0	2,583	2,583
									General-Voted	2712	Voucher	5,121	0	0	0	0	5,121	5,121

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800002   Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		MAY/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	963	Voucher	48,568	0	3,000	2,200	43,368	48,568		
						General-Voted	964	Voucher	94,281	0	0	0	94,281	94,281		
					Total Object Head-- 1 :						1,50,553	0	3,000	2,200	1,45,353	1,50,553
					Total Sub Head :						1,50,553	0	3,000	2,200	1,45,353	1,50,553
			(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted	2714	Voucher	6,885	0	0	0	6,885	6,885		
						General-Voted	2716	Voucher	3,501	0	0	0	3,501	3,501		
						General-Voted	960	Voucher	1,23,485	0	20,000	0	1,03,485	1,23,485		
						General-Voted	965	Voucher	65,296	0	0	0	65,296	65,296		
					Total Object Head-- 1 :						1,99,167	0	20,000	0	1,79,167	1,99,167
					02. Wages	General-Voted	792	Voucher	15,255	0	0	0	15,255	15,255		
						Total Object Head-- 2 :						15,255	0	0	0	15,255
					Total Sub Head :						2,14,422	0	20,000	0	1,94,422	2,14,422
			(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	1808	Voucher	16,275	0	0	0	16,275	16,275		
						General-Voted	2938	Voucher	23,000	0	0	0	23,000	23,000		
						General-Voted	2939	Voucher	43,900	0	0	0	43,900	43,900		
						General-Voted	2940	Voucher	15,750	0	0	0	15,750	15,750		
						General-Voted	2959	Voucher	43,900	0	0	0	43,900	43,900		
						General-Voted	2979	Voucher	15,750	0	0	0	15,750	15,750		
						General-Voted	2980	Voucher	75,400	0	0	0	75,400	75,400		
						General-Voted	2981	Voucher	33,900	0	0	0	33,900	33,900		
						General-Voted	2982	Voucher	33,900	0	0	0	33,900	33,900		
						General-Voted	2983	Voucher								

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Up to Accounting Month December of Financial Year 2025-2026

Demand :				38     ADMINISTRATION OF PLANNING ORGANISATION													
Department :				Planning   Department													
Treasury				Shillong (South) Treasury													
D.D.O. :				2800002   Under Secretary To The Govt. Of Meghalaya Planning Department Shillong													
Month of Account:				MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		2983		15,750	0	0	0	15,750	15,750	
							General-Voted	2984	Voucher	15,750	0	0	0	15,750	15,750		
							General-Voted	2985	Voucher	15,750	0	0	0	15,750	15,750		
							General-Voted	2986	Voucher	15,750	0	0	0	15,750	15,750		
							General-Voted	2987	Voucher	15,750	0	0	0	15,750	15,750		
							General-Voted	2988	Voucher	15,750	0	0	0	15,750	15,750		
							General-Voted	2989	Voucher	65,400	0	0	0	65,400	65,400		
							General-Voted	2990	Voucher	65,400	0	0	0	65,400	65,400		
							General-Voted	2991	Voucher	65,400	0	0	0	65,400	65,400		
							General-Voted	2992	Voucher	43,900	0	0	0	43,900	43,900		
							General-Voted	2993	Voucher	43,900	0	0	0	43,900	43,900		
							General-Voted	2994	Voucher	33,900	0	0	0	33,900	33,900		
							General-Voted	2995	Voucher	43,900	0	0	0	43,900	43,900		
							General-Voted	2996	Voucher	43,900	0	0	0	43,900	43,900		
							General-Voted	2997	Voucher	43,900	0	0	0	43,900	43,900		
							General-Voted	2998	Voucher	33,900	0	0	0	33,900	33,900		
							General-Voted	2999	Voucher	43,900	0	0	0	43,900	43,900		
							General-Voted	3000	Voucher	15,750	0	0	0	15,750	15,750		
							General-Voted	3001	Voucher	15,750	0	0	0	15,750	15,750		
							General-Voted	3002	Voucher	15,750	0	0	0	15,750	15,750		
							General-Voted	3003	Voucher	15,750	0	0	0	15,750	15,750		
							General-Voted	3004	Voucher	43,900	0	0	0	43,900	43,900		
							General-Voted	3005	Voucher	33,900	0	0	0	33,900	33,900		
							General-Voted	3006	Voucher								



Voucher Wise Expenditure Report  
( for Reconciliation )  
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Up to Accounting Month December of Financial Year 2025-2026

Demand :		38     ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800002   Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		3006		15,750	0	0	0	0	15,750	15,750
						General-Voted		3008	Voucher	43,900	0	0	0	0	43,900	43,900
						General-Voted		3009	Voucher	15,750	0	0	0	0	15,750	15,750
						General-Voted		3010	Voucher	65,400	0	0	0	0	65,400	65,400
						General-Voted		3011	Voucher	43,900	0	0	0	0	43,900	43,900
						General-Voted		3012	Voucher	43,900	0	0	0	0	43,900	43,900
						Total Object Head-- 2 :				12,93,075	0	0	0	0	12,93,075	12,93,075
					06. Medical Treatment	General-Voted		2273	Voucher	2,85,970	0	0	0	0	2,85,970	2,85,970
						Total Object Head-- 6 :				2,85,970	0	0	0	0	2,85,970	2,85,970
					13. Office Expenses	General-Voted		818	Voucher	7,987	0	0	0	0	7,987	7,987
						Total Object Head-- 13 :				7,987	0	0	0	0	7,987	7,987
					50. Other Charges	General-Voted		3277	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		3279	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		3280	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		3281	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		3282	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		3283	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		3284	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		3285	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		3286	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		3287	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		3293	Voucher	20,000	0	0	0	0	20,000	20,000

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION																		
Department :		Planning   Department																		
Treasury		Shillong (South) Treasury																		
D.D.O. :		2800002   Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																		
Month of Account:		MAY/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		3294	Voucher	20,000	0	0	0	0	20,000	20,000				
						General-Voted		3295	Voucher	20,000	0	0	0	0	20,000	20,000				
						General-Voted		3296	Voucher	24,000	0	0	0	0	24,000	24,000				
						General-Voted		3328	Voucher	24,000	0	0	0	0	24,000	24,000				
						General-Voted		3329	Voucher	40,000	0	0	0	0	40,000	40,000				
						General-Voted		3331	Voucher	24,000	0	0	0	0	24,000	24,000				
						General-Voted		3332	Voucher	24,000	0	0	0	0	24,000	24,000				
						General-Voted		3333	Voucher	24,000	0	0	0	0	24,000	24,000				
						General-Voted		3334	Voucher	24,000	0	0	0	0	24,000	24,000				
						General-Voted		3335	Voucher	24,000	0	0	0	0	24,000	24,000				
						General-Voted		3336	Voucher	20,000	0	0	0	0	20,000	20,000				
						General-Voted		3337	Voucher	20,000	0	0	0	0	20,000	20,000				
						General-Voted		3343	Voucher	24,000	0	0	0	0	24,000	24,000				
						General-Voted		3346	Voucher	40,000	0	0	0	0	40,000	40,000				
						General-Voted		3405	Voucher	40,000	0	0	0	0	40,000	40,000				
						General-Voted		3406	Voucher	40,000	0	0	0	0	40,000	40,000				
						General-Voted		3407	Voucher	40,000	0	0	0	0	40,000	40,000				
						General-Voted		3467	Voucher	2,17,125	0	0	0	0	2,17,125	2,17,125				
						Total Object Head-- 50 :									9,25,125	0	0	0	9,25,125	9,25,125
						Total Sub Head :									25,12,157	0	0	0	25,12,157	25,12,157
						Total Minor Head 91 :									30,96,594	1,000	23,000	6,600	30,65,994	30,95,594
		092	(18) Institute Of Entrepreneurship	1	36.Grants-In-Aid General(Non-Salary)	General-Voted		1799	Voucher	20,00,00,000	0	0	0	0	20,00,00,000	20,00,00,000				

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Up to Accounting Month December of Financial Year 2025-2026

Demand :		38      ADMINISTRATION OF PLANNING ORGANISATION																
Department :		Planning   Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		2800002   Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																
Month of Account:		MAY/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1	36.Grants-In-Aid General(Non-Salary)	Total Object Head-- 36 :				20,00,00,000	0	0	0	20,00,00,000	20,00,00,000			
						Total Sub Head :				20,00,00,000	0	0	0	20,00,00,000	20,00,00,000			
			(20) Mission Under The Integrated Basin And Livelihood Development Programme	0	36. Grants-In-Aid (Non-Salary)	General-Voted		1801	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000			
						Total Object Head-- 36 :				10,00,00,000	0	0	0	10,00,00,000	10,00,00,000			
						Total Sub Head :				10,00,00,000	0	0	0	10,00,00,000	10,00,00,000			
			(34) Farmer'S Collectivisation For Upscalling For Production And Marketing Systems (Focus) Programme	0	36.Grants-In-Aid General(Non-Salary) General	General-Voted		1800	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000			
						Total Object Head-- 36 :				20,00,00,000	0	0	0	20,00,00,000	20,00,00,000			
						Total Sub Head :				20,00,00,000	0	0	0	20,00,00,000	20,00,00,000			
			Total Minor Head 92 :				50,00,00,000	0	0	0	50,00,00,000	50,00,00,000						
		102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2717	Voucher	47,754	0	0	0	47,754	47,754			
						Voted-Sixth-Schedule-Khasi		966	Voucher	8,76,094	0	29,250	0	8,46,844	8,76,094			
						Total Object Head-- 1 :				9,23,848	0	29,250	0	8,94,598	9,23,848			
						Total Sub Head :				9,23,848	0	29,250	0	8,94,598	9,23,848			
						Total Minor Head 102 :				9,23,848	0	29,250	0	8,94,598	9,23,848			
						Total Sub Major Head 0 :				50,77,23,961	4,000	2,26,100	33,000	50,74,60,861	50,77,19,961			
						Total Major Head 3451 :				50,77,23,961	4,000	2,26,100	33,000	50,74,60,861	50,77,19,961			
Total of Month :											50,77,23,961	4,000	2,26,100	33,000	50,74,60,861	50,77,19,961		

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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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1152	Voucher	1,77,572	0	0	0	1,77,572	1,77,572		
						General-Voted	1241	Voucher	18,52,210	0	1,00,250	0	17,51,960	18,52,210		
						General-Voted	2852	Voucher	26,000	0	0	0	26,000	26,000		
						General-Voted	3065	Voucher	12,289	0	0	0	12,289	12,289		
						General-Voted	970	Voucher	65,296	0	0	0	65,296	65,296		
						General-Voted	972	Voucher	11,37,468	2,000	63,600	24,200	10,47,668	11,35,468		
						General-Voted	973	Voucher	36,596	1,000	0	2,200	33,396	35,596		
					Total Object Head-- 1 :				33,07,431	3,000	1,63,850	26,400	31,14,181	33,04,431		
					02. Wages	General-Voted	1402	Voucher	15,750	0	0	0	15,750	15,750		
						General-Voted	1403	Voucher	16,275	0	0	0	16,275	16,275		
						General-Voted	1404	Voucher	16,950	0	0	0	16,950	16,950		
						General-Voted	1430	Voucher	14,700	0	0	0	14,700	14,700		
						General-Voted	1432	Voucher	14,700	0	0	0	14,700	14,700		
						General-Voted	1433	Voucher	15,820	0	0	0	15,820	15,820		
						General-Voted	1434	Voucher	14,700	0	0	0	14,700	14,700		
						General-Voted	1435	Voucher	14,700	0	0	0	14,700	14,700		
						General-Voted	1436	Voucher	1,73,100	0	0	0	1,73,100	1,73,100		
						General-Voted	2470	Voucher	10,800	0	0	0	10,800	10,800		
					Total Object Head-- 2 :				3,07,495	0	0	0	3,07,495	3,07,495		
					Total Sub Head :				36,14,926	3,000	1,63,850	26,400	34,21,676	36,11,926		
					Total Minor Head 1 :				36,14,926	3,000	1,63,850	26,400	34,21,676	36,11,926		
			091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary	General-Voted	974	Voucher	1,13,715	1,000	0	4,400	1,08,315	1,12,715	

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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:		JUN/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	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	975	Voucher		94,281	0	0	0		94,281	94,281					
										2,07,996	1,000	0	4,400		2,02,596	2,06,996					
					Total Object Head-- I :																
					Total Sub Head :						2,07,996	1,000	0	4,400		2,02,596	2,06,996				
			(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	522	Voucher		48,568	0	3,000	2,200		43,368	48,568					
										94,281	0	0	0		94,281	94,281					
					Total Object Head-- I :						1,42,849	0	3,000	2,200		1,37,649	1,42,849				
					Total Sub Head :						1,42,849	0	3,000	2,200		1,37,649	1,42,849				
			(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted	977	Voucher		65,296	0	0	0		65,296	65,296					
										1,23,485	0	20,000	0		1,03,485	1,23,485					
					Total Object Head-- I :						1,88,781	0	20,000	0		1,68,781	1,88,781				
					Total Sub Head :						1,88,781	0	20,000	0		1,68,781	1,88,781				
			02. Wages			General-Voted	1431	Voucher		17,515	0	0	0		17,515	17,515					
										17,515	0	0	0		17,515	17,515					
					Total Object Head-- 2 :						17,515	0	0	0		17,515	17,515				
					Total Sub Head :						2,06,296	0	20,000	0		1,86,296	2,06,296				
			(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	1964	Voucher		45,030	0	0	0		45,030	45,030					
							1965	Voucher		45,030	0	0	0		45,030	45,030					
							1966	Voucher		16,275	0	0	0		16,275	16,275					
							1967	Voucher		16,275	0	0	0		16,275	16,275					
							1968	Voucher		67,580	0	0	0		67,580	67,580					
							1969	Voucher		45,030	0	0	0		45,030	45,030					
							1970	Voucher		16,275	0	0	0		16,275	16,275					
							1971	Voucher		77,580	0	0	0		77,580	77,580					

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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:				JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		1972	Voucher	35,030	0	0	0	0	35,030	35,030
						General-Voted		1973	Voucher	35,030	0	0	0	0	35,030	35,030
						General-Voted		1974	Voucher	16,275	0	0	0	0	16,275	16,275
						General-Voted		1975	Voucher	16,275	0	0	0	0	16,275	16,275
						General-Voted		1976	Voucher	16,275	0	0	0	0	16,275	16,275
						General-Voted		2053	Voucher	45,030	0	0	0	0	45,030	45,030
						General-Voted		2054	Voucher	16,275	0	0	0	0	16,275	16,275
						General-Voted		2055	Voucher	16,275	0	0	0	0	16,275	16,275
						General-Voted		2056	Voucher	16,275	0	0	0	0	16,275	16,275
						General-Voted		2058	Voucher	67,580	0	0	0	0	67,580	67,580
						General-Voted		2059	Voucher	67,580	0	0	0	0	67,580	67,580
						General-Voted		2060	Voucher	67,580	0	0	0	0	67,580	67,580
						General-Voted		2061	Voucher	45,030	0	0	0	0	45,030	45,030
						General-Voted		2062	Voucher	45,030	0	0	0	0	45,030	45,030
						General-Voted		2063	Voucher	35,030	0	0	0	0	35,030	35,030
						General-Voted		2064	Voucher	45,030	0	0	0	0	45,030	45,030
						General-Voted		2065	Voucher	45,030	0	0	0	0	45,030	45,030
						General-Voted		2066	Voucher	45,030	0	0	0	0	45,030	45,030
						General-Voted		2067	Voucher	45,030	0	0	0	0	45,030	45,030
						General-Voted		2068	Voucher	35,030	0	0	0	0	35,030	35,030
						General-Voted		2069	Voucher	35,030	0	0	0	0	35,030	35,030
						General-Voted		2070	Voucher	45,030	0	0	0	0	45,030	45,030
						General-Voted		2071	Voucher	16,275	0	0	0	0	16,275	16,275
						General-Voted		2072	Voucher							

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning   Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		2800002   Under Secretary To The Govt. Of Meghalaya Planning Department Shillong													
Month of Account:		JUN/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	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	02. Wages	General-Voted		2072		16,275	0	0	0	0	16,275	16,275
					General-Voted		2073	Voucher	16,275	0	0	0	16,275	16,275	
					General-Voted		2074	Voucher	16,275	0	0	0	16,275	16,275	
					General-Voted		2075	Voucher	45,030	0	0	0	45,030	45,030	
					General-Voted		2076	Voucher	16,275	0	0	0	16,275	16,275	
					General-Voted		2212	Voucher	23,000	0	0	0	23,000	23,000	
					Total Object Head-- 2 :				13,14,260	0	0	0	0	13,14,260	13,14,260
				06. Medical Treatment	General-Voted		3229	Voucher	2,25,000	0	0	0	0	2,25,000	2,25,000
					Total Object Head-- 6 :				2,25,000	0	0	0	0	2,25,000	2,25,000
				11. Domestic Travel Expenses	General-Voted		2818	Voucher	24,000	0	0	0	0	24,000	24,000
					General-Voted		2819	Voucher	50,000	0	0	0	0	50,000	50,000
					General-Voted		2820	Voucher	20,000	0	0	0	0	20,000	20,000
					General-Voted		2821	Voucher	40,000	0	0	0	0	40,000	40,000
					General-Voted		2822	Voucher	20,000	0	0	0	0	20,000	20,000
					General-Voted		2823	Voucher	20,000	0	0	0	0	20,000	20,000
					General-Voted		2824	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000
					General-Voted		2844	Voucher	24,000	0	0	0	0	24,000	24,000
					General-Voted		2845	Voucher	72,000	0	0	0	0	72,000	72,000
					General-Voted		2846	Voucher	72,000	0	0	0	0	72,000	72,000
					General-Voted		2847	Voucher	24,000	0	0	0	0	24,000	24,000
					General-Voted		2848	Voucher	72,000	0	0	0	0	72,000	72,000
					General-Voted		2992	Voucher	36,000	0	0	0	0	36,000	36,000
					General-Voted		3127	Voucher	24,000	0	0	0	0	24,000	24,000

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Demand :		38     ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002   Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		3128	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		3129	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		3130	Voucher	30,000	0	0	0	0	30,000	30,000
						General-Voted		3131	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		3132	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		3134	Voucher	44,330	0	0	0	0	44,330	44,330
						General-Voted		3135	Voucher	99,189	0	0	0	0	99,189	99,189
						General-Voted		3136	Voucher	1,05,000	0	0	0	0	1,05,000	1,05,000
						General-Voted		3171	Voucher	24,000	0	0	0	0	24,000	24,000
					Total Object Head-- 11 :					10,16,519	0	0	0	0	10,16,519	10,16,519
					13. Office Expenses	General-Voted		2837	Voucher	27,000	0	0	0	0	27,000	27,000
						General-Voted		2838	Voucher	22,000	0	0	0	0	22,000	22,000
						General-Voted		2839	Voucher	22,000	0	0	0	0	22,000	22,000
						General-Voted		2840	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000
						General-Voted		2841	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		2842	Voucher	22,000	0	0	0	0	22,000	22,000
						General-Voted		2843	Voucher	22,000	0	0	0	0	22,000	22,000
						General-Voted		2942	Voucher	22,000	0	0	0	0	22,000	22,000
						General-Voted		2943	Voucher	22,000	0	0	0	0	22,000	22,000
						General-Voted		2944	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		2945	Voucher	66,000	0	0	0	0	66,000	66,000
						General-Voted		2946	Voucher	2,34,490	0	0	0	0	2,34,490	2,34,490
						General-Voted		2947	Voucher	33,000	0	0	0	0	33,000	33,000



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Treasury		Shillong (South) Treasury																	
D.D.O. :		2800002   Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																	
Month of Account:		JUN/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		2948	Voucher	66,000	0	0	0	0	66,000	66,000			
						General-Voted		2949	Voucher	66,000	0	0	0	0	66,000	66,000			
						General-Voted		2950	Voucher	92,430	0	0	0	0	92,430	92,430			
						General-Voted		3044	Voucher	40,000	0	0	0	0	40,000	40,000			
					Total Object Head-- 13 :								9,06,920	0	0	0	0	9,06,920	9,06,920
					50. Other Charges	General-Voted		1613	Voucher	12,000	0	0	0	0	12,000	12,000			
						General-Voted		1614	Voucher	20,000	0	0	0	0	20,000	20,000			
						General-Voted		1615	Voucher	12,000	0	0	0	0	12,000	12,000			
						General-Voted		1616	Voucher	12,000	0	0	0	0	12,000	12,000			
						General-Voted		1617	Voucher	10,000	0	0	0	0	10,000	10,000			
						General-Voted		1618	Voucher	20,000	0	0	0	0	20,000	20,000			
						General-Voted		1619	Voucher	20,000	0	0	0	0	20,000	20,000			
						General-Voted		1620	Voucher	20,000	0	0	0	0	20,000	20,000			
						General-Voted		1621	Voucher	12,000	0	0	0	0	12,000	12,000			
						General-Voted		1622	Voucher	12,000	0	0	0	0	12,000	12,000			
						General-Voted		1623	Voucher	12,000	0	0	0	0	12,000	12,000			
						General-Voted		1624	Voucher	36,000	0	0	0	0	36,000	36,000			
						General-Voted		1625	Voucher	12,000	0	0	0	0	12,000	12,000			
						General-Voted		1626	Voucher	36,000	0	0	0	0	36,000	36,000			
						General-Voted		1628	Voucher	20,000	0	0	0	0	20,000	20,000			
						General-Voted		1629	Voucher	10,000	0	0	0	0	10,000	10,000			
						General-Voted		1631	Voucher	10,000	0	0	0	0	10,000	10,000			
						General-Voted		1632	Voucher	2,17,125	0	0	0	0	2,17,125	2,17,125			

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

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Up to Accounting Month December of Financial Year 2025-2026

Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning   Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		2800002   Under Secretary To The Govt. Of Meghalaya Planning Department Shillong													
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1720	Voucher	10,000	0	0	0	10,000	10,000	
						General-Voted	1721	Voucher	12,000	0	0	0	12,000	12,000	
						General-Voted	1722	Voucher	10,000	0	0	0	10,000	10,000	
						General-Voted	1723	Voucher	12,000	0	0	0	12,000	12,000	
						General-Voted	1724	Voucher	12,000	0	0	0	12,000	12,000	
						General-Voted	1725	Voucher	10,000	0	0	0	10,000	10,000	
						General-Voted	1726	Voucher	10,000	0	0	0	10,000	10,000	
						General-Voted	1727	Voucher	12,000	0	0	0	12,000	12,000	
						General-Voted	1728	Voucher	36,000	0	0	0	36,000	36,000	
						General-Voted	1729	Voucher	10,000	0	0	0	10,000	10,000	
						General-Voted	1730	Voucher	10,000	0	0	0	10,000	10,000	
						General-Voted	1731	Voucher	10,000	0	0	0	10,000	10,000	
						General-Voted	1732	Voucher	10,000	0	0	0	10,000	10,000	
						General-Voted	1736	Voucher	12,000	0	0	0	12,000	12,000	
						Total Object Head-- 50 :			6,79,125	0	0	0	6,79,125	6,79,125	
						Total Sub Head :			41,41,824	0	0	0	41,41,824	41,41,824	
		(33) Chief Minister-Elevate	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1126	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000		
					Total Object Head-- 36 :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000		
					Total Sub Head :			20,00,00,000	0	0	0	20,00,00,000	20,00,00,000		
		Total Minor Head 91 :			20,46,98,965	1,000	23,000	6,600	20,46,68,365	20,46,97,965					
		092	(11) Meghalaya-Enhancing Governance	0	36. Grants-In-Aid (Non-Salary)	General-Voted	3228	Voucher	3,00,00,000	0	0	0	3,00,00,000	3,00,00,000	

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

Up to Accounting Month December of Financial Year 2025-2026

Demand :		38     ADMINISTRATION OF PLANNING ORGANISATION																
Department :		Planning   Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		2800002   Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																
Month of Account:		JUN/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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)	Total Object Head-- 36 :					3,00,00,000	0	0	0	0	3,00,00,000	3,00,00,000	
						Total Sub Head :					3,00,00,000	0	0	0	0	3,00,00,000	3,00,00,000	
			(12) My Meg Programme	0	36. Grants-In-Aid (Non-Salary)	General-Voted		2453	Voucher	9,00,00,000	0	0	0	0	9,00,00,000	9,00,00,000		
						Total Object Head-- 36 :					9,00,00,000	0	0	0	0	9,00,00,000	9,00,00,000	
			Total Sub Head :					9,00,00,000	0	0	0	0	9,00,00,000	9,00,00,000				
			(13) Hello Meghalaya	0	36. Grants-In-Aid (Non-Salary)	General-Voted		2454	Voucher	7,00,00,000	0	0	0	0	7,00,00,000	7,00,00,000		
						Total Object Head-- 36 :					7,00,00,000	0	0	0	0	7,00,00,000	7,00,00,000	
			Total Sub Head :					7,00,00,000	0	0	0	0	7,00,00,000	7,00,00,000				
			(20) Mission Under The Integrated Basin And Livelihood Development Programme	0	36. Grants-In-Aid (Non-Salary)	General-Voted		2443	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				
			(25) Community Forestry Project	0	36.Grants-In-Aid General(Non-Salary) Eap	General-Voted		2455	Voucher	20,00,00,000	0	0	0	0	20,00,00,000	20,00,00,000		
						Externally Aided Project		3042	Voucher	20,00,00,000	0	0	0	0	20,00,00,000	20,00,00,000		
						Total Object Head-- 36 :					40,00,00,000	0	0	0	0	40,00,00,000	40,00,00,000	
			Total Sub Head :					40,00,00,000	0	0	0	0	40,00,00,000	40,00,00,000				
			(31) Smart Village Project	0	36.Grants-In-Aid General (Non-Salary)	General-Voted		2836	Voucher	5,00,00,000	0	0	0	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	

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Demand :		38     ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800002   Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		JUN/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	(33) Implementation Of The Scheme Meghalayan Age Limited	0	36. Grants-In-Aid (Non-Salary)	General-Voted		1125	Voucher	40,50,00,000	0	0	0	0	40,50,00,000	40,50,00,000
						Total Object Head-- 36 :				40,50,00,000	0	0	0	0	40,50,00,000	40,50,00,000
						Total Sub Head :				40,50,00,000	0	0	0	0	40,50,00,000	40,50,00,000
			(34) Farmer'S Collectivisation For Upscalling For Production And Marketing Systems (Focus) Programme	0	36.Grants-In-Aid General(Non-Salary) General	General-Voted		2444	Voucher	40,00,00,000	0	0	0	0	40,00,00,000	40,00,00,000
						Total Object Head-- 36 :				40,00,00,000	0	0	0	0	40,00,00,000	40,00,00,000
						Total Sub Head :				40,00,00,000	0	0	0	0	40,00,00,000	40,00,00,000
			(37) Protection Of Vulnerable Catchment Areas (Kfw) (Eap)	0	36.Grants-In-Aid General (Non-Salary)	Externally Aided Project	General-Voted	2737	Voucher	5,00,00,000	0	0	0	0	5,00,00,000	5,00,00,000
						Externally Aided Project	General-Voted	2738	Voucher	5,00,00,000	0	0	0	0	5,00,00,000	5,00,00,000
						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 :			1,64,50,00,000	0	0	0	0	1,64,50,00,000	1,64,50,00,000				
		102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		971	Voucher	8,76,094	0	29,250	0	0	8,46,844	8,76,094
						Total Object Head-- 1 :				8,76,094	0	29,250	0	0	8,46,844	8,76,094
						Total Sub Head :				8,76,094	0	29,250	0	0	8,46,844	8,76,094
						Total Minor Head 102 :				8,76,094	0	29,250	0	0	8,46,844	8,76,094
						Total Sub Major Head 0 :				1,85,41,89,985	4,000	2,16,100	33,000	1,85,39,36,885	1,85,41,85,985	
		Total Major Head 3451 :		1,85,41,89,985	4,000	2,16,100	33,000	1,85,39,36,885	1,85,41,85,985							

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Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION																
Department : Planning Department																
Treasury Shillong (South) Treasury																
D.D.O. : 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																
Month of Account: JUN/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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :										1,85,41,89,985	4,000	2,16,100	33,000	1,85,39,36,885	1,85,41,85,985	
Month of Account: JUL/2025																
Major 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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
3451	00	001	(02) Planning Machinery 0 At Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	3005	Voucher	63,492	0	0	0	63,492	63,492		
						General-Voted	3006	Voucher	4,097	0	0	0	4,097	4,097		
						General-Voted	350	Voucher	65,296	0	0	0	65,296	65,296		
						General-Voted	351	Voucher	12,00,960	2,000	62,100	24,200	11,12,660	11,98,960		
						General-Voted	352	Voucher	36,596	1,000	0	2,200	33,396	35,596		
						General-Voted	759	Voucher	18,52,210	0	1,00,250	0	17,51,960	18,52,210		
						Total Object Head-- I :				32,22,651	3,000	1,62,350	26,400	30,30,901	32,19,651	
					02. Wages	General-Voted	1264	Voucher	16,950	0	0	0	16,950	16,950		
						General-Voted	1265	Voucher	1,73,100	0	0	0	1,73,100	1,73,100		
						General-Voted	1266	Voucher	15,750	0	0	0	15,750	15,750		
						General-Voted	1267	Voucher	16,950	0	0	0	16,950	16,950		
						General-Voted	1268	Voucher	15,750	0	0	0	15,750	15,750		
						General-Voted	1269	Voucher	15,750	0	0	0	15,750	15,750		
						General-Voted	1270	Voucher	15,750	0	0	0	15,750	15,750		
						General-Voted	1271	Voucher	15,225	0	0	0	15,225	15,225		
						General-Voted	1272	Voucher	15,225	0	0	0	15,225	15,225		
						General-Voted	1273	Voucher	10,800	0	0	0	10,800	10,800		

Voucher Wise Expenditure Report  
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Shillong

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Up to Accounting Month December of Financial Year 2025-2026

Demand :		38      ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002   Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	001	(02) Planning Machinery At Headquarter	0	02. Wages	General-Voted		2801	Voucher	32,634	0	0	0	0	32,634	32,634
						General-Voted		2802	Voucher	29,815	0	0	0	29,815	29,815	
						Total Object Head-- 2 :					3,73,699	0	0	0	3,73,699	3,73,699
					(13) Office Expenses	General-Voted		1591	Voucher	1,35,298	0	0	0	1,35,298	1,35,298	
						General-Voted		2029	Voucher	49,999	0	0	0	49,999	49,999	
						General-Voted		2171	Voucher	1,92,796	0	0	0	1,92,796	1,92,796	
						General-Voted		2175	Voucher	1,25,080	0	0	0	1,25,080	1,25,080	
						General-Voted		2247	Voucher	96,500	0	0	0	96,500	96,500	
						General-Voted		2792	Voucher	20,670	0	0	0	20,670	20,670	
						Total Object Head-- 13 :					6,20,343	0	0	0	6,20,343	6,20,343
					(20) Other Administrative Expenses	General-Voted		2167	Voucher	8,844	0	0	0	8,844	8,844	
						General-Voted		2168	Voucher	81,604	0	0	0	81,604	81,604	
						General-Voted		2169	Voucher	1,11,720	0	0	0	1,11,720	1,11,720	
						General-Voted		2172	Voucher	1,730	0	0	0	1,730	1,730	
						General-Voted		2791	Voucher	16,224	0	0	0	16,224	16,224	
					Total Object Head-- 20 :					2,20,122	0	0	0	2,20,122	2,20,122	
					Total Sub Head :					44,36,815	3,000	1,62,350	26,400	42,45,065	44,33,815	
					Total Minor Head 1 :					44,36,815	3,000	1,62,350	26,400	42,45,065	44,33,815	
		091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted		353	Voucher	1,13,715	1,000	0	4,400	1,08,315	1,12,715	
						General-Voted		712	Voucher	94,281	0	0	0	94,281	94,281	
						Total Object Head-- 1 :					2,07,996	1,000	0	4,400	2,02,596	2,06,996

Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month December of Financial Year 2025-2026

Demand :		38     ADMINISTRATION OF PLANNING ORGANISATION															
Department :		Planning   Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		2800002   Under Secretary To The Govt. Of Meghalaya Planning Department Shillong															
Month of Account:		JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :					2,07,996	1,000	0	4,400	2,02,596	2,06,996
			(03) Manpower Unit And 0 Employment Unit		(01) Salaries, Sumtuary Allowance		General-Voted	354	Voucher	48,568	0	3,000	2,200	43,368	48,568		
							General-Voted	713	Voucher	94,281	0	0	0	94,281	94,281		
							Total Object Head-- 1 :				1,42,849	0	3,000	2,200	1,37,649	1,42,849	
			Total Sub Head :						1,42,849	0	3,000	2,200	1,37,649	1,42,849			
			(08) Economic Development Council		0		(01) Salaries, Sumtuary Allowance		General-Voted	1427	Voucher	1,23,485	0	20,000	0	1,03,485	1,23,485
									General-Voted	355	Voucher	65,296	0	0	0	65,296	65,296
							Total Object Head-- 1 :				1,88,781	0	20,000	0	1,68,781	1,88,781	
			02. Wages		General-Voted		1263	Voucher	15,255	0	0	0	15,255	15,255			
							Total Object Head-- 2 :				15,255	0	0	0	15,255	15,255	
					Total Sub Head :						2,04,036	0	20,000	0	1,84,036	2,04,036	
			(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils		0		02. Wages		General-Voted	2417	Voucher	23,000	0	0	0	23,000	23,000
									General-Voted	2419	Voucher	15,750	0	0	0	15,750	15,750
									General-Voted	2420	Voucher	15,750	0	0	0	15,750	15,750
									General-Voted	2421	Voucher	65,400	0	0	0	65,400	65,400
									General-Voted	2422	Voucher	43,900	0	0	0	43,900	43,900
									General-Voted	2423	Voucher	43,900	0	0	0	43,900	43,900
									General-Voted	2424	Voucher	15,750	0	0	0	15,750	15,750
									General-Voted	2425	Voucher	33,900	0	0	0	33,900	33,900
									General-Voted	2426	Voucher	33,900	0	0	0	33,900	33,900
									General-Voted	2427	Voucher	15,750	0	0	0	15,750	15,750
									General-Voted	2428	Voucher	15,750	0	0	0	15,750	15,750

Voucher Wise Expenditure Report  
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Up to Accounting Month December of Financial Year 2025-2026

Demand :				38     ADMINISTRATION OF PLANNING ORGANISATION													
Department :				Planning   Department													
Treasury				Shillong (South) Treasury													
D.D.O. :				2800002   Under Secretary To The Govt. Of Meghalaya Planning Department Shillong													
Month of Account:				JUL/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		2429	Voucher	15,750	0	0	0	15,750	15,750	
							General-Voted		2430	Voucher	15,750	0	0	0	15,750	15,750	
							General-Voted		2432	Voucher	33,900	0	0	0	33,900	33,900	
							General-Voted		2433	Voucher	43,900	0	0	0	43,900	43,900	
							General-Voted		2434	Voucher	15,750	0	0	0	15,750	15,750	
							General-Voted		2435	Voucher	15,750	0	0	0	15,750	15,750	
							General-Voted		2436	Voucher	43,900	0	0	0	43,900	43,900	
							General-Voted		2452	Voucher	15,750	0	0	0	15,750	15,750	
							General-Voted		2453	Voucher	15,750	0	0	0	15,750	15,750	
							General-Voted		2454	Voucher	65,400	0	0	0	65,400	65,400	
							General-Voted		2455	Voucher	65,400	0	0	0	65,400	65,400	
							General-Voted		2456	Voucher	65,400	0	0	0	65,400	65,400	
							General-Voted		2457	Voucher	43,900	0	0	0	43,900	43,900	
							General-Voted		2458	Voucher	43,900	0	0	0	43,900	43,900	
							General-Voted		2459	Voucher	33,900	0	0	0	33,900	33,900	
							General-Voted		2460	Voucher	43,900	0	0	0	43,900	43,900	
							General-Voted		2461	Voucher	43,900	0	0	0	43,900	43,900	
							General-Voted		2462	Voucher	43,900	0	0	0	43,900	43,900	
							General-Voted		2463	Voucher	43,900	0	0	0	43,900	43,900	
							General-Voted		2464	Voucher	33,900	0	0	0	33,900	33,900	
							General-Voted		2471	Voucher	43,900	0	0	0	43,900	43,900	
							General-Voted		2472	Voucher	43,900	0	0	0	43,900	43,900	
							General-Voted		2473	Voucher	75,400	0	0	0	75,400	75,400	
											General-Voted		2478	Voucher			



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

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Up to Accounting Month December of Financial Year 2025-2026

Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800002   Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		2478		15,750	0	0	0	0	15,750	15,750
						General-Voted		2479	Voucher	15,750	0	0	0	0	15,750	15,750
						General-Voted		2484	Voucher	15,750	0	0	0	0	15,750	15,750
						Total Object Head-- 2 :				12,76,800	0	0	0	0	12,76,800	12,76,800
					11. Domestic Travel Expenses	General-Voted		3038	Voucher	36,000	0	0	0	0	36,000	36,000
						General-Voted		3039	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		3040	Voucher	36,000	0	0	0	0	36,000	36,000
						General-Voted		3041	Voucher	45,000	0	0	0	0	45,000	45,000
						General-Voted		3042	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		3043	Voucher	21,454	0	0	0	0	21,454	21,454
						General-Voted		3048	Voucher	10,000	0	0	0	0	10,000	10,000
						Total Object Head-- 11 :				1,72,454	0	0	0	0	1,72,454	1,72,454
					13. Office Expenses	General-Voted		2952	Voucher	33,000	0	0	0	0	33,000	33,000
						General-Voted		2953	Voucher	2,15,860	0	0	0	0	2,15,860	2,15,860
						General-Voted		2954	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted		2955	Voucher	1,75,860	0	0	0	0	1,75,860	1,75,860
						General-Voted		2956	Voucher	11,000	0	0	0	0	11,000	11,000
						General-Voted		2957	Voucher	33,000	0	0	0	0	33,000	33,000
						General-Voted		2958	Voucher	40,000	0	0	0	0	40,000	40,000
						General-Voted		2959	Voucher	1,79,050	0	0	0	0	1,79,050	1,79,050
						General-Voted		2984	Voucher	11,000	0	0	0	0	11,000	11,000
						Total Object Head-- 13 :				7,08,770	0	0	0	0	7,08,770	7,08,770

Voucher Wise Expenditure Report  
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Up to Accounting Month December of Financial Year 2025-2026

Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION															
Department :		Planning   Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		2800002   Under Secretary To The Govt. Of Meghalaya Planning Department Shillong															
Month of Account:		JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		2260	Voucher	40,000	0	0	0	40,000	40,000		
						General-Voted		2261	Voucher	12,000	0	0	0	12,000	12,000		
						General-Voted		2262	Voucher	10,000	0	0	0	10,000	10,000		
						General-Voted		2263	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted		2264	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted		2265	Voucher	12,000	0	0	0	12,000	12,000		
						General-Voted		2266	Voucher	12,000	0	0	0	12,000	12,000		
						General-Voted		2267	Voucher	10,000	0	0	0	10,000	10,000		
						General-Voted		2268	Voucher	12,000	0	0	0	12,000	12,000		
						General-Voted		2269	Voucher	12,000	0	0	0	12,000	12,000		
						General-Voted		2270	Voucher	12,000	0	0	0	12,000	12,000		
						General-Voted		2271	Voucher	10,000	0	0	0	10,000	10,000		
						General-Voted		2272	Voucher	12,000	0	0	0	12,000	12,000		
						General-Voted		2273	Voucher	12,000	0	0	0	12,000	12,000		
						General-Voted		2274	Voucher	10,000	0	0	0	10,000	10,000		
						General-Voted		2275	Voucher	10,000	0	0	0	10,000	10,000		
						General-Voted		2276	Voucher	48,000	0	0	0	48,000	48,000		
						General-Voted		2277	Voucher	2,17,125	0	0	0	2,17,125	2,17,125		
						General-Voted		2278	Voucher	12,000	0	0	0	12,000	12,000		
						General-Voted		2279	Voucher	10,000	0	0	0	10,000	10,000		
						General-Voted		2280	Voucher	12,000	0	0	0	12,000	12,000		
						General-Voted		2281	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted		2282	Voucher	12,000	0	0	0	12,000	12,000		
						General-Voted		2283	Voucher								

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION															
Department :		Planning Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong															
Month of Account:		JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		2283		12,000	0	0		0	12,000	12,000	
						General-Voted		2284	Voucher	12,000	0	0		0	12,000	12,000	
						General-Voted		2285	Voucher	12,000	0	0		0	12,000	12,000	
						General-Voted		2286	Voucher	10,000	0	0		0	10,000	10,000	
						General-Voted		2287	Voucher	10,000	0	0		0	10,000	10,000	
						General-Voted		2288	Voucher	10,000	0	0		0	10,000	10,000	
						General-Voted		2289	Voucher	10,000	0	0		0	10,000	10,000	
						General-Voted		2290	Voucher	10,000	0	0		0	10,000	10,000	
						General-Voted		2291	Voucher	40,000	0	0		0	40,000	40,000	
						General-Voted		2292	Voucher	40,000	0	0		0	40,000	40,000	
						General-Voted		2300	Voucher	12,000	0	0		0	12,000	12,000	
						General-Voted		2301	Voucher	20,000	0	0		0	20,000	20,000	
						General-Voted		2302	Voucher	20,000	0	0		0	20,000	20,000	
						Total Object Head-- 50 :						7,75,125	0	0	0	7,75,125	7,75,125
						Total Sub Head :						29,33,149	0	0	0	29,33,149	29,33,149
		Total Minor Head 91 :						34,88,030	1,000	23,000	6,600	34,57,430	34,87,030				
		092	(33) Implementation Of The Scheme Meghalayan Age Limited	0	36. Grants-In-Aid (Non-Salary)	General-Voted		2733	Voucher	32,00,00,000	0	0		0	32,00,00,000	32,00,00,000	
						Total Object Head-- 36 :						32,00,00,000	0	0	0	32,00,00,000	32,00,00,000
						Total Sub Head :						32,00,00,000	0	0	0	32,00,00,000	32,00,00,000
		Total Minor Head 92 :						32,00,00,000	0	0	0	32,00,00,000	32,00,00,000				
		102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	711	Voucher	8,76,094	0	29,250		0	8,46,844	8,76,094		

Voucher Wise Expenditure Report  
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Up to Accounting Month December of Financial Year 2025-2026

Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800002   Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(03) Regional Planning & Development Council		01.Salaries,Sumtuary Allowance	Total Object Head-- 1 :				8,76,094	0	29,250	0	8,46,844	8,76,094	
						Total Sub Head :				8,76,094	0	29,250	0	8,46,844	8,76,094	
						Total Minor Head 102 :				8,76,094	0	29,250	0	8,46,844	8,76,094	
						Total Sub Major Head 0 :				32,88,00,939	4,000	2,14,600	33,000	32,85,49,339	32,87,96,939	
						Total Major Head 3451 :				32,88,00,939	4,000	2,14,600	33,000	32,85,49,339	32,87,96,939	
						Total of Month :				32,88,00,939	4,000	2,14,600	33,000	32,85,49,339	32,87,96,939	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		1045	Voucher	63,492	0	0	0	63,492	63,492	
						General-Voted		1443	Voucher	67,264	0	0	0	67,264	67,264	
						General-Voted		2589	Voucher	19,500	0	0	0	19,500	19,500	
						General-Voted		459	Voucher	12,27,364	1,000	60,130	24,200	11,42,034	12,26,364	
						General-Voted		460	Voucher	36,596	1,000	0	2,200	33,396	35,596	
						General-Voted		89	Voucher	19,03,829	0	1,00,510	0	18,03,319	19,03,829	
						Total Object Head-- 1 :				33,18,045	2,000	1,60,640	26,400	31,29,005	33,16,045	
					02. Wages	General-Voted		1409	Voucher	16,950	0	0	0	16,950	16,950	
						General-Voted		1428	Voucher	16,275	0	0	0	16,275	16,275	
						General-Voted		1429	Voucher	10,800	0	0	0	10,800	10,800	

Voucher Wise Expenditure Report  
( for Reconciliation )  
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Up to Accounting Month December of Financial Year 2025-2026

Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning   Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		2800002   Under Secretary To The Govt. Of Meghalaya Planning Department Shillong													
Month of Account:		AUG/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	General-Voted	1430	Voucher	16,950	0	0	0	16,950	16,950		
					General-Voted	1431	Voucher	15,750	0	0	0	15,750	15,750		
					General-Voted	1432	Voucher	16,275	0	0	0	16,275	16,275		
					General-Voted	1433	Voucher	15,750	0	0	0	15,750	15,750		
					General-Voted	1434	Voucher	15,750	0	0	0	15,750	15,750		
					General-Voted	1435	Voucher	15,225	0	0	0	15,225	15,225		
					General-Voted	1503	Voucher	1,73,100	0	0	0	1,73,100	1,73,100		
				Total Object Head-- 2 :					3,12,825	0	0	0	3,12,825	3,12,825	
				(13) Office Expenses	General-Voted	1438	Voucher	19,054	0	0	0	19,054	19,054		
					General-Voted	1667	Voucher	1,41,564	0	0	0	1,41,564	1,41,564		
					General-Voted	2260	Voucher	78,736	0	0	0	78,736	78,736		
					General-Voted	2495	Voucher	12,215	0	0	0	12,215	12,215		
					General-Voted	283	Voucher	1,03,109	0	0	0	1,03,109	1,03,109		
					General-Voted	284	Voucher	4,14,837	0	0	0	4,14,837	4,14,837		
				Total Object Head-- 13 :					7,69,515	0	0	0	7,69,515	7,69,515	
		Total Sub Head :					44,00,385	2,000	1,60,640	26,400	42,11,345	43,98,385			
		Total Minor Head 1 :					44,00,385	2,000	1,60,640	26,400	42,11,345	43,98,385			
	091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	461	Voucher	1,17,009	1,000	0	4,400	1,11,609	1,16,009		
					General-Voted	517	Voucher	94,281	0	0	0	94,281	94,281		
					General-Voted	777	Voucher	24,363	0	0	0	24,363	24,363		
					Total Object Head-- 1 :					2,35,653	1,000	0	4,400	2,30,253	2,34,653
					(11) Travel Expenses,	General-Voted	2262	Voucher							

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Up to Accounting Month December of Financial Year 2025-2026

Demand :		38      ADMINISTRATION OF PLANNING ORGANISATION															
Department :		Planning   Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		2800002   Under Secretary To The Govt. Of Meghalaya Planning Department Shillong															
Month of Account:		AUG/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(11) Travel Expenses, Conveyance Allowances	General-Voted	2262			8,560	0	0		0	8,560	8,560	
					Total Object Head-- 11 :					8,560	0	0	0	8,560	8,560		
					Total Sub Head :					2,44,213	1,000	0	4,400	2,38,813	2,43,213		
			(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	462	Voucher	50,044	0	3,000	2,200	44,844	50,044			
						General-Voted	518	Voucher	94,281	0	0	0	94,281	94,281			
					Total Object Head-- 1 :					1,44,325	0	3,000	2,200	1,39,125	1,44,325		
					Total Sub Head :					1,44,325	0	3,000	2,200	1,39,125	1,44,325		
			(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted	463	Voucher	67,264	0	0	0	67,264	67,264			
						General-Voted	519	Voucher	1,26,912	0	25,000	0	1,01,912	1,26,912			
					Total Object Head-- 1 :					1,94,176	0	25,000	0	1,69,176	1,94,176		
					02. Wages	General-Voted	1427	Voucher	17,515	0	0	0	17,515	17,515			
							Total Object Head-- 2 :					17,515	0	0	0	17,515	17,515
							Total Sub Head :					2,11,691	0	25,000	0	1,86,691	2,11,691
			(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	1797	Voucher	16,771	0	0	0	16,771	16,771			
						General-Voted	1798	Voucher	46,115	0	0	0	46,115	46,115			
						General-Voted	1800	Voucher	16,771	0	0	0	16,771	16,771			
						General-Voted	1801	Voucher	46,115	0	0	0	46,115	46,115			
						General-Voted	1802	Voucher	46,115	0	0	0	46,115	46,115			
						General-Voted	1803	Voucher	46,115	0	0	0	46,115	46,115			
						General-Voted	1804	Voucher	46,115	0	0	0	46,115	46,115			
						General-Voted	1805	Voucher	16,771	0	0	0	16,771	16,771			

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Demand :				38      ADMINISTRATION OF PLANNING ORGANISATION												
Department :				Planning   Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				2800002   Under Secretary To The Govt. Of Meghalaya Planning Department Shillong												
Month of Account:				AUG/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		1806	Voucher	16,771	0	0	0	0	16,771	16,771
						General-Voted		1822	Voucher	16,771	0	0	0	0	16,771	16,771
						General-Voted		1823	Voucher	16,771	0	0	0	0	16,771	16,771
						General-Voted		1824	Voucher	16,771	0	0	0	0	16,771	16,771
						General-Voted		2007	Voucher	23,000	0	0	0	0	23,000	23,000
						General-Voted		2008	Voucher	46,115	0	0	0	0	46,115	46,115
						General-Voted		2009	Voucher	46,115	0	0	0	0	46,115	46,115
						General-Voted		2010	Voucher	16,771	0	0	0	0	16,771	16,771
						General-Voted		2011	Voucher	69,657	0	0	0	0	69,657	69,657
						General-Voted		2012	Voucher	36,115	0	0	0	0	36,115	36,115
						General-Voted		2013	Voucher	16,771	0	0	0	0	16,771	16,771
						General-Voted		2014	Voucher	16,771	0	0	0	0	16,771	16,771
						General-Voted		2015	Voucher	16,771	0	0	0	0	16,771	16,771
						General-Voted		2016	Voucher	16,771	0	0	0	0	16,771	16,771
						General-Voted		2017	Voucher	16,771	0	0	0	0	16,771	16,771
						General-Voted		2018	Voucher	36,115	0	0	0	0	36,115	36,115
						General-Voted		2019	Voucher	69,657	0	0	0	0	69,657	69,657
						General-Voted		2020	Voucher	69,657	0	0	0	0	69,657	69,657
						General-Voted		2021	Voucher	69,657	0	0	0	0	69,657	69,657
						General-Voted		2022	Voucher	46,115	0	0	0	0	46,115	46,115
						General-Voted		2023	Voucher	46,115	0	0	0	0	46,115	46,115
						General-Voted		2024	Voucher	46,115	0	0	0	0	46,115	46,115
						General-Voted		2025	Voucher	36,115	0	0	0	0	36,115	36,115
						General-Voted		2026	Voucher							

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Up to Accounting Month December of Financial Year 2025-2026

Demand :		38      ADMINISTRATION OF PLANNING ORGANISATION																	
Department :		Planning   Department																	
Treasury		Shillong (South) Treasury																	
D.D.O. :		2800002   Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																	
Month of Account:		AUG/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		2026		46,115	0	0		0	46,115	46,115			
						General-Voted		2027	Voucher	36,115	0	0		0	36,115	36,115			
						General-Voted		2028	Voucher	36,115	0	0		0	36,115	36,115			
						General-Voted		2029	Voucher	16,771	0	0		0	16,771	16,771			
						General-Voted		2030	Voucher	79,657	0	0		0	79,657	79,657			
						General-Voted		2049	Voucher	46,115	0	0		0	46,115	46,115			
						Total Object Head-- 2 :								13,50,034	0	0		0	13,50,034
					11. Domestic Travel Expenses	General-Voted		1136	Voucher	60,000	0	0		0	60,000	60,000			
						General-Voted		1137	Voucher	30,000	0	0		0	30,000	30,000			
						General-Voted		1138	Voucher	28,000	0	0		0	28,000	28,000			
						General-Voted		1139	Voucher	60,000	0	0		0	60,000	60,000			
						General-Voted		2258	Voucher	60,000	0	0		0	60,000	60,000			
						General-Voted		2291	Voucher	20,000	0	0		0	20,000	20,000			
						General-Voted		2292	Voucher	12,000	0	0		0	12,000	12,000			
						General-Voted		2293	Voucher	20,000	0	0		0	20,000	20,000			
						General-Voted		2294	Voucher	24,000	0	0		0	24,000	24,000			
						General-Voted		2295	Voucher	12,000	0	0		0	12,000	12,000			
						General-Voted		2502	Voucher	60,000	0	0		0	60,000	60,000			
						General-Voted		2507	Voucher	64,692	0	0		0	64,692	64,692			
						General-Voted		2747	Voucher	12,000	0	0		0	12,000	12,000			
						Total Object Head-- 11 :								4,62,692	0	0		0	4,62,692
					13. Office Expenses	General-Voted		1134	Voucher	1,00,000	0	0		0	1,00,000	1,00,000			
						General-Voted		1135	Voucher	11,000	0	0		0	11,000	11,000			



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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION																		
Department :		Planning   Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		2800002   Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																		
Month of Account:		AUG/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		2296	Voucher	11,000	0	0	0	0	11,000	11,000				
						General-Voted		2503	Voucher	20,000	0	0	0	0	20,000	20,000				
						General-Voted		2504	Voucher	22,000	0	0	0	0	22,000	22,000				
						General-Voted		2763	Voucher	11,000	0	0	0	0	11,000	11,000				
					Total Object Head-- 13 :									1,75,000	0	0	0	0	1,75,000	1,75,000
					50. Other Charges	General-Voted		1668	Voucher	12,000	0	0	0	0	12,000	12,000				
						General-Voted		1669	Voucher	10,000	0	0	0	0	10,000	10,000				
						General-Voted		1670	Voucher	10,000	0	0	0	0	10,000	10,000				
						General-Voted		1671	Voucher	20,000	0	0	0	0	20,000	20,000				
						General-Voted		1672	Voucher	12,000	0	0	0	0	12,000	12,000				
						General-Voted		1673	Voucher	20,000	0	0	0	0	20,000	20,000				
						General-Voted		1674	Voucher	12,000	0	0	0	0	12,000	12,000				
						General-Voted		1675	Voucher	12,000	0	0	0	0	12,000	12,000				
						General-Voted		1676	Voucher	12,000	0	0	0	0	12,000	12,000				
						General-Voted		1677	Voucher	10,000	0	0	0	0	10,000	10,000				
						General-Voted		1678	Voucher	12,000	0	0	0	0	12,000	12,000				
						General-Voted		1679	Voucher	12,000	0	0	0	0	12,000	12,000				
						General-Voted		1680	Voucher	12,000	0	0	0	0	12,000	12,000				
						General-Voted		1681	Voucher	20,000	0	0	0	0	20,000	20,000				
						General-Voted		1682	Voucher	10,000	0	0	0	0	10,000	10,000				
						General-Voted		1683	Voucher	10,000	0	0	0	0	10,000	10,000				
						General-Voted		1684	Voucher	10,000	0	0	0	0	10,000	10,000				
						General-Voted		1685	Voucher	10,000	0	0	0	0	10,000	10,000				

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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:		AUG/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	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges		General-Voted		1686	Voucher	12,000	0	0	0		12,000	12,000					
							General-Voted		1687	Voucher	10,000	0	0	0		10,000	10,000					
							General-Voted		1688	Voucher	10,000	0	0	0		10,000	10,000					
							General-Voted		1742	Voucher	12,000	0	0	0		12,000	12,000					
							General-Voted		1743	Voucher	12,000	0	0	0		12,000	12,000					
							General-Voted		1744	Voucher	10,000	0	0	0		10,000	10,000					
							General-Voted		1745	Voucher	20,000	0	0	0		20,000	20,000					
							General-Voted		1746	Voucher	20,000	0	0	0		20,000	20,000					
							General-Voted		1747	Voucher	12,000	0	0	0		12,000	12,000					
							General-Voted		1748	Voucher	12,000	0	0	0		12,000	12,000					
							General-Voted		1749	Voucher	12,000	0	0	0		12,000	12,000					
							General-Voted		1750	Voucher	12,000	0	0	0		12,000	12,000					
							General-Voted		1751	Voucher	10,000	0	0	0		10,000	10,000					
							General-Voted		1752	Voucher	10,000	0	0	0		10,000	10,000					
							General-Voted		1754	Voucher	12,000	0	0	0		12,000	12,000					
							General-Voted		1755	Voucher	10,000	0	0	0		10,000	10,000					
							General-Voted		1756	Voucher	10,000	0	0	0		10,000	10,000					
							General-Voted		1759	Voucher	2,17,125	0	0	0		2,17,125	2,17,125					
							General-Voted		2432	Voucher	60,000	0	0	0		60,000	60,000					
						Total Object Head-- 50 :											7,09,125	0	0	0	7,09,125	7,09,125
						Total Sub Head :											26,96,851	0	0	0	26,96,851	26,96,851
						Total Minor Head 91 :											32,97,080	1,000	28,000	6,600	32,61,480	32,96,080

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Demand :		38     ADMINISTRATION OF PLANNING ORGANISATION																	
Department :		Planning   Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		2800002   Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																	
Month of Account:		AUG/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	092	(11) Meghalaya-Enhancing Governance And Service Delivery Capability	0	36. Grants-In-Aid (Non-Salary)	General-Voted		886	Voucher	3,00,00,000	0	0	0	0	3,00,00,000	3,00,00,000			
						Total Object Head-- 36 :				3,00,00,000	0	0	0	3,00,00,000	3,00,00,000				
						Total Sub Head :				3,00,00,000	0	0	0	3,00,00,000	3,00,00,000				
			(16) Meghalaya Infrastructure Development Finance Corporation	0	(36) Grants-In-Aid General(Non-Salary)	General-Voted		2082	Voucher	10,00,00,000	0	0	0	0	10,00,00,000	10,00,00,000			
						Total Object Head-- 36 :				10,00,00,000	0	0	0	10,00,00,000	10,00,00,000				
						Total Sub Head :				10,00,00,000	0	0	0	10,00,00,000	10,00,00,000				
			(18) Institute Of Entrepreneurship	0	31.Grants-In-Aid General(Salary)General )	General-Voted		602	Voucher	1,15,00,000	0	0	0	0	1,15,00,000	1,15,00,000			
						Total Object Head-- 31 :				1,15,00,000	0	0	0	1,15,00,000	1,15,00,000				
						Total Sub Head :				1,15,00,000	0	0	0	1,15,00,000	1,15,00,000				
			(34) Farmer'S Collectivisation For Upscalling For Production And Marketing Systems (Focus) Programme	0	36.Grants-In-Aid General(Non-Salary) General	General-Voted		2083	Voucher	40,00,00,000	0	0	0	0	40,00,00,000	40,00,00,000			
						Total Object Head-- 36 :				40,00,00,000	0	0	0	40,00,00,000	40,00,00,000				
						Total Sub Head :				40,00,00,000	0	0	0	40,00,00,000	40,00,00,000				
			Total Minor Head 92 :		54,15,00,000	0	0	0	54,15,00,000	54,15,00,000									
		102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		516	Voucher	9,00,083	0	29,250	0	0	8,70,833	9,00,083			
						Total Object Head-- 1 :				9,00,083	0	29,250	0	8,70,833	9,00,083				
						Total Sub Head :				9,00,083	0	29,250	0	8,70,833	9,00,083				
						Total Minor Head 102 :				9,00,083	0	29,250	0	8,70,833	9,00,083				
		Total Sub Major Head 0 :		55,00,97,548	3,000	2,17,890	33,000	54,98,43,658	55,00,94,548										

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Demand :				38    ADMINISTRATION OF PLANNING ORGANISATION															
Department :				Planning   Department															
Treasury :				Shillong (South) Treasury															
D.D.O. :				2800002   Under Secretary To The Govt. Of Meghalaya Planning Department Shillong															
Month of Account:				AUG/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								Total Major Head	3451 :				55,00,97,548	3,000	2,17,890	33,000	54,98,43,658	55,00,94,548	
								Total of Month	:				55,00,97,548	3,000	2,17,890	33,000	54,98,43,658	55,00,94,548	
Month of Account:				SEP/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	001	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	164	Voucher	63,492	0	0	0	63,492	63,492					
						General-Voted	165	Voucher	67,264	0	0	0	67,264	67,264					
						General-Voted	166	Voucher	12,30,808	1,000	58,530	24,200	11,47,078	12,29,808					
						General-Voted	170	Voucher	17,76,917	0	1,00,510	0	16,76,407	17,76,917					
						General-Voted	3077	Voucher	17,76,917	0	1,00,510	0	16,76,407	17,76,917					
						General-Voted	3422	Voucher	12,94,300	0	56,730	24,200	12,13,370	12,94,300					
						General-Voted	3426	Voucher	67,264	0	0	0	67,264	67,264					
						Total Object Head-- 1 :			62,76,962	1,000	3,16,280	48,400	59,11,282	62,75,962					
					02. Wages	General-Voted	1462	Voucher	1,78,870	0	0	0	1,78,870	1,78,870					
						General-Voted	1463	Voucher	16,324	0	0	0	16,324	16,324					
						General-Voted	1464	Voucher	15,148	0	0	0	15,148	15,148					
						General-Voted	1465	Voucher	10,800	0	0	0	10,800	10,800					
						General-Voted	1466	Voucher	16,275	0	0	0	16,275	16,275					
						General-Voted	1467	Voucher	14,700	0	0	0	14,700	14,700					
						General-Voted	1468	Voucher	16,275	0	0	0	16,275	16,275					
						General-Voted	1469	Voucher	16,275	0	0	0	16,275	16,275					

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION															
Department :		Planning   Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		2800002   Under Secretary To The Govt. Of Meghalaya Planning Department Shillong															
Month of Account:		SEP/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	(02) Planning Machinery At Headquarter	02. Wages	General-Voted	1470	Voucher	17,515	0	0	0	17,515	17,515				
					General-Voted	4178	Voucher	15,689	0	0	0	15,689	15,689				
					General-Voted	4179	Voucher	15,689	0	0	0	15,689	15,689				
					General-Voted	4180	Voucher	16,230	0	0	0	16,230	16,230				
					General-Voted	4181	Voucher	10,800	0	0	0	10,800	10,800				
					General-Voted	4182	Voucher	17,490	0	0	0	17,490	17,490				
					General-Voted	4183	Voucher	16,230	0	0	0	16,230	16,230				
					General-Voted	4184	Voucher	63,470	0	0	0	63,470	63,470				
					General-Voted	4185	Voucher	13,125	0	0	0	13,125	13,125				
					General-Voted	4186	Voucher	14,125	0	0	0	14,125	14,125				
					General-Voted	4187	Voucher	95,248	0	0	0	95,248	95,248				
					General-Voted	4188	Voucher	1,166	0	0	0	1,166	1,166				
					General-Voted	4189	Voucher	1,082	0	0	0	1,082	1,082				
					Total Object Head-- 2 :			5,82,526	0	0	0	5,82,526	5,82,526				
					(20) Other Administrative Expenses	General-Voted	1048	Voucher	8,569	0	0	0	8,569	8,569			
						Total Object Head-- 20 :			8,569	0	0	0	8,569	8,569			
					Total Sub Head :			68,68,057	1,000	3,16,280	48,400	65,02,377	68,67,057				
					Total Minor Head 1 :			68,68,057	1,000	3,16,280	48,400	65,02,377	68,67,057				
							091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	167	Voucher	1,17,009	1,000	0	4,400
			General-Voted	174							Voucher	94,281	0	0	0	94,281	94,281
General-Voted	3080	Voucher	94,281	0							0	0	94,281	94,281			
General-Voted	3424	Voucher	1,17,009	0							0	4,400	1,12,609	1,17,009			

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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:		SEP/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	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :					4,22,580	1,000	0	8,800		4,12,780	4,21,580
						Total Sub Head :					4,22,580	1,000	0	8,800		4,12,780	4,21,580
			(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	169	Voucher	50,044	0	3,000	2,200	44,844	50,044			
						General-Voted	173	Voucher	94,281	0	0	0	94,281	94,281			
						General-Voted	3078	Voucher	94,281	0	0	0	94,281	94,281			
						General-Voted	3423	Voucher	50,044	0	3,000	2,200	44,844	50,044			
						Total Object Head-- 1 :					2,88,650	0	6,000	4,400	2,78,250	2,88,650	
			Total Sub Head :					2,88,650	0	6,000	4,400	2,78,250	2,88,650				
			(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted	168	Voucher	67,264	0	0	0	67,264	67,264			
						General-Voted	172	Voucher	1,26,912	0	25,000	0	1,01,912	1,26,912			
						General-Voted	3425	Voucher	67,264	0	0	0	67,264	67,264			
						General-Voted	3548	Voucher	1,26,912	0	25,000	0	1,01,912	1,26,912			
						Total Object Head-- 1 :					3,88,352	0	50,000	0	3,38,352	3,88,352	
						Total Sub Head :					4,21,716	0	50,000	0	3,71,716	4,21,716	
			(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman	0	02. Wages	General-Voted	1427	Voucher	16,771	0	0	0	16,771	16,771			
						General-Voted	1428	Voucher	16,771	0	0	0	16,771	16,771			
						General-Voted	1429	Voucher	16,771	0	0	0	16,771	16,771			
						Total Object Head-- 2 :					33,364	0	0	0	33,364	33,364	
			Total Sub Head :					4,21,716	0	50,000	0	3,71,716	4,21,716				

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Up to Accounting Month December of Financial Year 2025-2026

Demand :		38      ADMINISTRATION OF PLANNING ORGANISATION																
Department :		Planning   Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		2800002   Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																
Month of Account:		SEP/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1430	Voucher	16,771	0	0	0		16,771	16,771	
							General-Voted		1431	Voucher	46,115	0	0	0		46,115	46,115	
							General-Voted		1453	Voucher	16,771	0	0	0		16,771	16,771	
							General-Voted		1474	Voucher	16,771	0	0	0		16,771	16,771	
							General-Voted		1475	Voucher	46,115	0	0	0		46,115	46,115	
							General-Voted		1476	Voucher	16,771	0	0	0		16,771	16,771	
							General-Voted		1477	Voucher	46,115	0	0	0		46,115	46,115	
							General-Voted		1478	Voucher	46,115	0	0	0		46,115	46,115	
							General-Voted		1479	Voucher	46,115	0	0	0		46,115	46,115	
							General-Voted		1480	Voucher	36,115	0	0	0		36,115	36,115	
							General-Voted		1978	Voucher	23,000	0	0	0		23,000	23,000	
							General-Voted		1979	Voucher	46,115	0	0	0		46,115	46,115	
							General-Voted		1980	Voucher	46,115	0	0	0		46,115	46,115	
							General-Voted		1981	Voucher	16,771	0	0	0		16,771	16,771	
							General-Voted		1982	Voucher	69,657	0	0	0		69,657	69,657	
							General-Voted		1983	Voucher	46,115	0	0	0		46,115	46,115	
							General-Voted		1984	Voucher	79,657	0	0	0		79,657	79,657	
							General-Voted		1985	Voucher	36,115	0	0	0		36,115	36,115	
							General-Voted		1986	Voucher	36,115	0	0	0		36,115	36,115	
							General-Voted		1987	Voucher	46,115	0	0	0		46,115	46,115	
							General-Voted		1988	Voucher	36,115	0	0	0		36,115	36,115	
							General-Voted		1989	Voucher	46,115	0	0	0		46,115	46,115	
							General-Voted		1990	Voucher	36,115	0	0	0		36,115	36,115	
											General-Voted		1992	Voucher				

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																
Department :		Planning Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																
Month of Account:		SEP/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	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages		General-Voted		1992		16,771	0	0	0		16,771	16,771	
							General-Voted		1993	Voucher	16,771	0	0	0		16,771	16,771	
							General-Voted		1994	Voucher	16,771	0	0	0		16,771	16,771	
							General-Voted		1995	Voucher	16,771	0	0	0		16,771	16,771	
							General-Voted		1996	Voucher	69,657	0	0	0		69,657	69,657	
							General-Voted		1997	Voucher	69,657	0	0	0		69,657	69,657	
							General-Voted		1998	Voucher	69,657	0	0	0		69,657	69,657	
							General-Voted		1999	Voucher	46,115	0	0	0		46,115	46,115	
							General-Voted		2000	Voucher	46,115	0	0	0		46,115	46,115	
							General-Voted		2001	Voucher	16,771	0	0	0		16,771	16,771	
							General-Voted		4026	Voucher	32,995	0	0	0		32,995	32,995	
							General-Voted		4270	Voucher	16,230	0	0	0		16,230	16,230	
							General-Voted		4271	Voucher	16,230	0	0	0		16,230	16,230	
							General-Voted		4272	Voucher	34,950	0	0	0		34,950	34,950	
							General-Voted		4283	Voucher	16,230	0	0	0		16,230	16,230	
							General-Voted		4284	Voucher	16,230	0	0	0		16,230	16,230	
							General-Voted		4285	Voucher	34,950	0	0	0		34,950	34,950	
							General-Voted		4327	Voucher	44,950	0	0	0		44,950	44,950	
							General-Voted		4328	Voucher	16,230	0	0	0		16,230	16,230	
							General-Voted		4329	Voucher	16,230	0	0	0		16,230	16,230	
							General-Voted		4330	Voucher	16,230	0	0	0		16,230	16,230	
							General-Voted		4331	Voucher	44,950	0	0	0		44,950	44,950	
							General-Voted		4332	Voucher	44,950	0	0	0		44,950	44,950	
							General-Voted		4333	Voucher								



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Demand :		38      ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800002   Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		4333		44,950	0	0	0	0	44,950	44,950
						General-Voted		4334	Voucher	44,950	0	0	0	0	44,950	44,950
					Total Object Head-- 2 :					17,74,518	0	0	0	0	17,74,518	17,74,518
					11. Domestic Travel Expenses	General-Voted		1027	Voucher	30,000	0	0	0	0	30,000	30,000
						General-Voted		1028	Voucher	60,000	0	0	0	0	60,000	60,000
						General-Voted		1694	Voucher	50,000	0	0	0	0	50,000	50,000
						General-Voted		2115	Voucher	28,000	0	0	0	0	28,000	28,000
						General-Voted		2800	Voucher	28,000	0	0	0	0	28,000	28,000
						General-Voted		3013	Voucher	24,000	0	0	0	0	24,000	24,000
					Total Object Head-- 11 :					2,20,000	0	0	0	0	2,20,000	2,20,000
					13. Office Expenses	General-Voted		1029	Voucher	65,000	0	0	0	0	65,000	65,000
						General-Voted		2803	Voucher	2,040	0	0	0	0	2,040	2,040
						General-Voted		2804	Voucher	6,530	0	0	0	0	6,530	6,530
					Total Object Head-- 13 :					73,570	0	0	0	0	73,570	73,570
					50. Other Charges	General-Voted		1642	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted		1643	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		1644	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted		1645	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		1646	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		1647	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		1648	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted		1649	Voucher	12,000	0	0	0	0	12,000	12,000

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		1650	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		1651	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted		1652	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		1653	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted		1654	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted		1655	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted		1656	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted		1657	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted		1658	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		1659	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted		1660	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		1661	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted		1666	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		1667	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		1668	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		1669	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		1670	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		1671	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		1672	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		1673	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		1674	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		1675	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		1676	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		1677	Voucher							

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Demand :		38      ADMINISTRATION OF PLANNING ORGANISATION																	
Department :		Planning   Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		2800002   Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																	
Month of Account:		SEP/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1677			10,000	0	0	0	0	10,000	10,000			
						General-Voted	1678	Voucher	20,000	0	0	0	0	20,000	20,000				
						General-Voted	1679	Voucher	12,000	0	0	0	0	12,000	12,000				
						General-Voted	1680	Voucher	10,000	0	0	0	0	10,000	10,000				
						General-Voted	1682	Voucher	2,17,125	0	0	0	0	2,17,125	2,17,125				
						Total Object Head-- 50 :				6,51,125	0	0	0	0	6,51,125	6,51,125			
						Total Sub Head :				27,19,213	0	0	0	0	27,19,213	27,19,213			
						Total Minor Head 91 :				38,52,159	1,000	56,000	13,200	0	37,81,959	38,51,159			
		092	(23) Meghalaya Livelihood To Maket Projects (Megha-Lamp)	0	36 - Grants-In-Aid (Non-Salary) Eap	Externally Aided Project	General-Voted	2483	Voucher	50,00,00,000	0	0	0	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			
						(33) Implementation Of The Scheme Meghalayan Age Limited	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2340	Voucher	19,50,00,000	0	0	0	0	19,50,00,000	19,50,00,000	
									Total Object Head-- 36 :				19,50,00,000	0	0	0	0	19,50,00,000	19,50,00,000
									Total Sub Head :				19,50,00,000	0	0	0	0	19,50,00,000	19,50,00,000
		Total Minor Head 92 :				69,50,00,000	0	0	0	0	69,50,00,000	69,50,00,000							
		102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	171	Voucher	9,00,083	0	29,250	0	0	0	8,70,833	9,00,083			
						Voted-Sixth-Schedule-Khasi	3079	Voucher	9,00,083	0	29,250	0	0	0	8,70,833	9,00,083			
						Total Object Head-- 1 :				18,00,166	0	58,500	0	0	17,41,666	18,00,166			

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION															
Department :		Planning   Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		2800002   Under Secretary To The Govt. Of Meghalaya Planning Department Shillong															
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3451	00	102	(03) Regional Planning & 0 Development Council			11.Travel Expenses,Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2963	Voucher	3,400	0	0		0	3,400	3,400	
Total Object Head-- 11 :										3,400	0	0		0	3,400	3,400	
Total Sub Head :										18,03,566	0	58,500		0	17,45,066	18,03,566	
Total Minor Head 102 :										18,03,566	0	58,500		0	17,45,066	18,03,566	
Total Sub Major Head 0 :										70,75,23,782	2,000	4,30,780		61,600	70,70,29,402	70,75,21,782	
Total Major Head 3451 :										70,75,23,782	2,000	4,30,780		61,600	70,70,29,402	70,75,21,782	
Total of Month :										70,75,23,782	2,000	4,30,780		61,600	70,70,29,402	70,75,21,782	
Month of Account:		OCT/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1012	Voucher	36,596	0	0		2,200	34,396	36,596	
							General-Voted	528	Voucher	36,596	1,000	0		2,200	33,396	35,596	
Total Object Head-- 1 :										73,192	1,000	0		4,400	67,792	72,192	
							02. Wages	General-Voted	1586	Voucher	19,052	0	0		0	19,052	19,052
							General-Voted	1587	Voucher	29,646	0	0		0	29,646	29,646	
Total Object Head-- 2 :										48,698	0	0		0	48,698	48,698	
							(13) Office Expenses	General-Voted	1024	Voucher	20,178	0	0		0	20,178	20,178
							General-Voted	1025	Voucher	98,349	0	0		0	98,349	98,349	

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Demand :		38      ADMINISTRATION OF PLANNING ORGANISATION																								
Department :		Planning   Department																								
Treasury		Shillong (South) Treasury																								
D.D.O. :		2800002   Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																								
Month of Account:		OCT/2025																								
Major Sub Minor    Sub				Sub		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross	
Head Major Head    Head				Sub				Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount	
				Head												(State)				8009      -      7610					(A.G.)	
3451	00	001	(02) Planning Machinery At Headquarter	0	(13) Office Expenses	General-Voted		1111	Voucher	1,27,196	0	0	0	1,27,196	1,27,196											
						General-Voted		1304	Voucher	53,180	0	0	0	53,180	53,180											
						General-Voted		501	Voucher	1,75,219	0	0	0	1,75,219	1,75,219											
						General-Voted		661	Voucher	1,28,459	0	0	0	1,28,459	1,28,459											
						General-Voted		668	Voucher	2,00,000	0	0	0	2,00,000	2,00,000											
						General-Voted		681	Voucher	77,070	0	0	0	77,070	77,070											
						General-Voted		703	Voucher	76,700	0	0	0	76,700	76,700											
						General-Voted		704	Voucher	2,58,505	0	0	0	2,58,505	2,58,505											
				Total Object Head-- 13 :					12,14,856	0	0	0	12,14,856	12,14,856												
				(20) Other Administrative Expenses	General-Voted		1020	Voucher	2,07,252	0	0	0	2,07,252	2,07,252												
					Total Object Head-- 20 :					2,07,252	0	0	0	2,07,252	2,07,252											
				Total Sub Head :					15,43,998	1,000	0	4,400	15,38,598	15,42,998												
			Total Minor Head 1 :					15,43,998	1,000	0	4,400	15,38,598	15,42,998													
		090	(26) Supporting Human Capital Phase Ii Wchich Will Be Administered By Planning Department	0	36. Grants-In-Aid (Non-Salary)	General-Voted		1722	Voucher	3,00,00,000	0	0	0	3,00,00,000	3,00,00,000											
						Externally Aided Project		General-Voted	1723	Voucher	7,00,00,000	0	0	0	7,00,00,000	7,00,00,000										
						Total Object Head-- 36 :					10,00,00,000	0	0	0	10,00,00,000	10,00,00,000										
				Total Sub Head :					10,00,00,000	0	0	0	10,00,00,000	10,00,00,000												
				Total Minor Head 90 :					10,00,00,000	0	0	0	10,00,00,000	10,00,00,000												
		091	(14) Expenditure Of Chairman/Co-Chairman/Vice	0	02. Wages	General-Voted		1180	Voucher	16,230	0	0	0	16,230	16,230											
						General-Voted		914	Voucher	44,950	0	0	0	44,950	44,950											

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Demand :		38     ADMINISTRATION OF PLANNING ORGANISATION																		
Department :		Planning   Department																		
Treasury		Shillong (South) Treasury																		
D.D.O. :		2800002   Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																		
Month of Account:		OCT/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		915	Voucher	44,950	0	0	0		44,950	44,950				
						General-Voted		916	Voucher	16,230	0	0	0		16,230	16,230				
						General-Voted		917	Voucher	44,950	0	0	0		44,950	44,950				
						General-Voted		918	Voucher	34,950	0	0	0		34,950	34,950				
						General-Voted		919	Voucher	34,950	0	0	0		34,950	34,950				
						General-Voted		920	Voucher	16,230	0	0	0		16,230	16,230				
						General-Voted		921	Voucher	67,410	0	0	0		67,410	67,410				
						General-Voted		922	Voucher	16,230	0	0	0		16,230	16,230				
						General-Voted		923	Voucher	16,230	0	0	0		16,230	16,230				
						General-Voted		924	Voucher	67,410	0	0	0		67,410	67,410				
						General-Voted		925	Voucher	67,410	0	0	0		67,410	67,410				
						General-Voted		926	Voucher	44,950	0	0	0		44,950	44,950				
						General-Voted		927	Voucher	44,950	0	0	0		44,950	44,950				
						General-Voted		928	Voucher	34,950	0	0	0		34,950	34,950				
						General-Voted		929	Voucher	44,950	0	0	0		44,950	44,950				
						General-Voted		930	Voucher	34,950	0	0	0		34,950	34,950				
						General-Voted		931	Voucher	16,230	0	0	0		16,230	16,230				
						General-Voted		932	Voucher	44,950	0	0	0		44,950	44,950				
						General-Voted		933	Voucher	23,000	0	0	0		23,000	23,000				
					Total Object Head-- 2 :									7,77,060	0	0	0		7,77,060	7,77,060
					11. Domestic Travel Expenses	General-Voted		1330	Voucher	20,000	0	0	0		20,000	20,000				
						General-Voted		1348	Voucher	20,000	0	0	0		20,000	20,000				
						General-Voted		1349	Voucher	28,000	0	0	0		28,000	28,000				

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		1350	Voucher	60,000	0	0	0	0	60,000	60,000
						General-Voted		1351	Voucher	60,000	0	0	0	0	60,000	60,000
						General-Voted		1670	Voucher	36,000	0	0	0	0	36,000	36,000
						General-Voted		1671	Voucher	72,000	0	0	0	0	72,000	72,000
						General-Voted		1672	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		1711	Voucher	45,000	0	0	0	0	45,000	45,000
						General-Voted		1712	Voucher	14,000	0	0	0	0	14,000	14,000
						General-Voted		1714	Voucher	42,000	0	0	0	0	42,000	42,000
					Total Object Head-- 11 :					4,09,000	0	0	0	0	4,09,000	4,09,000
					13. Office Expenses	General-Voted		1179	Voucher	1,47,270	0	0	0	0	1,47,270	1,47,270
						General-Voted		1331	Voucher	22,000	0	0	0	0	22,000	22,000
					Total Object Head-- 13 :					1,69,270	0	0	0	0	1,69,270	1,69,270
					50. Other Charges	General-Voted		1114	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		1115	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		1116	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted		1117	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		1118	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		1119	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		1120	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		1121	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		1122	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		1123	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		1124	Voucher	12,000	0	0	0	0	12,000	12,000

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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:		OCT/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	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges	General-Voted		1125	Voucher	12,000	0	0	0		12,000	12,000	
						General-Voted		1126	Voucher	10,000	0	0	0		10,000	10,000	
						General-Voted		1127	Voucher	12,000	0	0	0		12,000	12,000	
						General-Voted		1128	Voucher	12,000	0	0	0		12,000	12,000	
						General-Voted		1129	Voucher	12,000	0	0	0		12,000	12,000	
						General-Voted		1130	Voucher	12,000	0	0	0		12,000	12,000	
						General-Voted		1131	Voucher	10,000	0	0	0		10,000	10,000	
						General-Voted		1132	Voucher	10,000	0	0	0		10,000	10,000	
						General-Voted		1133	Voucher	12,000	0	0	0		12,000	12,000	
						General-Voted		1134	Voucher	12,000	0	0	0		12,000	12,000	
						General-Voted		1135	Voucher	10,000	0	0	0		10,000	10,000	
						General-Voted		1136	Voucher	10,000	0	0	0		10,000	10,000	
						General-Voted		1143	Voucher	12,000	0	0	0		12,000	12,000	
						General-Voted		1144	Voucher	10,000	0	0	0		10,000	10,000	
						General-Voted		1170	Voucher	12,000	0	0	0		12,000	12,000	
						General-Voted		1171	Voucher	2,17,125	0	0	0		2,17,125	2,17,125	
						General-Voted		1182	Voucher	10,000	0	0	0		10,000	10,000	
						General-Voted		1183	Voucher	10,000	0	0	0		10,000	10,000	
						General-Voted		1184	Voucher	10,000	0	0	0		10,000	10,000	
						General-Voted		1185	Voucher	10,000	0	0	0		10,000	10,000	
						General-Voted		1186	Voucher	10,000	0	0	0		10,000	10,000	
						General-Voted		1542	Voucher	12,000	0	0	0		12,000	12,000	
						General-Voted		1562	Voucher	9,333	0	0	0		9,333	9,333	



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Demand :		38     ADMINISTRATION OF PLANNING ORGANISATION																
Department :		Planning   Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		2800002   Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																
Month of Account:		OCT/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	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges	Total Object Head-- 50 :				6,10,458	0	0	0	0	6,10,458	6,10,458		
						Total Sub Head :				19,65,788	0	0	0	0	19,65,788	19,65,788		
			(33) Chief Minister-Elevate	0	36. Grants-In-Aid (Non-Salary)	General-Voted				875	Voucher	30,00,00,000	0	0	0	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		
						Total Minor Head    91 :						30,19,65,788	0	0	0	0	30,19,65,788	30,19,65,788
		092	(07) Sustainable Transport And Efficient Mobility Society	0	36. Grants-In-Aid (Non-Salary)	General-Voted				357	Voucher	10,00,00,000	0	0	0	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					
			(10) Meghalaya Programme For Adolescent Wellbeing Employment And Resilience (Mpower)	0	36. Grants-In-Aid (Non-Salary)	General-Voted				705	Voucher	6,00,00,000	0	0	0	0	6,00,00,000	6,00,00,000
						Total Object Head-- 36 :				6,00,00,000	0	0	0	0	6,00,00,000	6,00,00,000		
			Total Sub Head :				6,00,00,000	0	0	0	0	6,00,00,000	6,00,00,000					
		(25) Community Forestry Project	0	36.Grants-In-Aid General(Non-Salary) Eap	Externally Aided Project				General-Voted	874	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	
					Total Minor Head    92 :						46,00,00,000	0	0	0	0	46,00,00,000	46,00,00,000	
		Total Sub Major Head    0 :						86,35,09,786	1,000	0	4,400	86,35,04,386	86,35,08,786					

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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:				OCT/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					Total Major Head	3451 :			86,35,09,786	1,000	0	4,400	86,35,04,386	86,35,08,786	
					Total of Month	:			86,35,09,786	1,000	0	4,400	86,35,04,386	86,35,08,786	
Month of Account:				NOV/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	(02) Planning Machinery At Headquarter	(01) Salaries, Sumtuary Allowance	General-Voted		1002	Voucher	17,76,917	0	1,00,510	0	16,76,407	17,76,917	
					General-Voted		1142	Voucher	13,36,964	0	56,730	26,400	12,53,834	13,36,964	
					General-Voted		1811	Voucher	66,594	0	0	0	66,594	66,594	
					General-Voted		1818	Voucher	88,264	0	0	0	88,264	88,264	
					General-Voted		206	Voucher	67,264	0	0	0	67,264	67,264	
					Total Object Head-- I :				33,36,003	0	1,57,240	26,400	31,52,363	33,36,003	
				02. Wages	General-Voted		1240	Voucher	18,073	0	0	0	18,073	18,073	
					General-Voted		1241	Voucher	10,800	0	0	0	10,800	10,800	
					General-Voted		1242	Voucher	1,84,543	0	0	0	1,84,543	1,84,543	
					General-Voted		1243	Voucher	16,230	0	0	0	16,230	16,230	
					General-Voted		1244	Voucher	16,230	0	0	0	16,230	16,230	
					General-Voted		1245	Voucher	16,230	0	0	0	16,230	16,230	
					General-Voted		1246	Voucher	16,771	0	0	0	16,771	16,771	
					General-Voted		1247	Voucher	14,066	0	0	0	14,066	14,066	
					General-Voted		1248	Voucher	16,907	0	0	0	16,907	16,907	
					General-Voted		1265	Voucher	13,525	0	0	0	13,525	13,525	

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Demand :		38      ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002   Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		NOV/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	(02) Planning Machinery At Headquarter	0	02. Wages	General-Voted	1266	Voucher	13,525	0	0	0	13,525	13,525		
					Total Object Head-- 2 :				3,36,900	0	0	0	3,36,900	3,36,900		
					06.Medical Treatment	General-Voted	505	Voucher	8,275	0	0	0	8,275	8,275		
					Total Object Head-- 6 :				8,275	0	0	0	8,275	8,275		
					(13) Office Expenses	General-Voted	3213	Voucher	35,315	0	0	0	35,315	35,315		
						General-Voted	3214	Voucher	25,000	0	0	0	25,000	25,000		
						General-Voted	3336	Voucher	32,528	0	0	0	32,528	32,528		
						General-Voted	3341	Voucher	1,42,150	0	0	0	1,42,150	1,42,150		
						General-Voted	3342	Voucher	18,316	0	0	0	18,316	18,316		
						General-Voted	3344	Voucher	32,242	0	0	0	32,242	32,242		
						General-Voted	3349	Voucher	15,730	0	0	0	15,730	15,730		
						General-Voted	3361	Voucher	43,060	0	0	0	43,060	43,060		
						General-Voted	3397	Voucher	2,90,806	0	0	0	2,90,806	2,90,806		
					Total Object Head-- 13 :				6,35,147	0	0	0	6,35,147	6,35,147		
					Total Sub Head :				43,16,325	0	1,57,240	26,400	41,32,685	43,16,325		
					Total Minor Head I :				43,16,325	0	1,57,240	26,400	41,32,685	43,16,325		
		091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	1001	Voucher	1,17,009	0	0	4,400	1,12,609	1,17,009		
						General-Voted	1814	Voucher	5,808	0	0	0	5,808	5,808		
						General-Voted	1816	Voucher	4,552	0	0	0	4,552	4,552		
						General-Voted	208	Voucher	94,281	0	0	0	94,281	94,281		
						Total Object Head-- I :				2,21,650	0	0	4,400	2,17,250	2,21,650	

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Demand :		38      ADMINISTRATION OF PLANNING ORGANISATION															
Department :		Planning   Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		2800002   Under Secretary To The Govt. Of Meghalaya Planning Department Shillong															
Month of Account:		NOV/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	(02) Monitoring Unit				Total Sub Head :				2,21,650	0	0	4,400	2,17,250	2,21,650	
			(03) Manpower Unit And 0 Employment Unit				(01) Salaries, Sumtuary Allowance	General-Voted	1813	Voucher	2,368	0	0	0	2,368	2,368	
								General-Voted	1817	Voucher	4,552	0	0	0	4,552	4,552	
								General-Voted	207	Voucher	50,044	0	3,000	2,200	44,844	50,044	
								General-Voted	210	Voucher	94,281	0	0	0	94,281	94,281	
							Total Object Head-- 1 :				1,51,245	0	3,000	2,200	1,46,045	1,51,245	
							Total Sub Head :				1,51,245	0	3,000	2,200	1,46,045	1,51,245	
			(08) Economic Development Council      0				(01) Salaries, Sumtuary Allowance	General-Voted	1320	Voucher	67,264	0	0	0	67,264	67,264	
								General-Voted	1424	Voucher	1,26,912	0	25,000	0	1,01,912	1,26,912	
								General-Voted	1812	Voucher	3,208	0	0	0	3,208	3,208	
								General-Voted	1815	Voucher	6,304	0	0	0	6,304	6,304	
							Total Object Head-- 1 :				2,03,688	0	25,000	0	1,78,688	2,03,688	
			02. Wages					General-Voted	1239	Voucher	15,741	0	0	0	15,741	15,741	
								General-Voted	1348	Voucher	12,984	0	0	0	12,984	12,984	
							Total Object Head-- 2 :				28,725	0	0	0	28,725	28,725	
							Total Sub Head :				2,32,413	0	25,000	0	2,07,413	2,32,413	
			(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils      0				06. Medical Treatment	General-Voted	1363	Voucher	8,02,414	0	0	0	8,02,414	8,02,414	
							Total Object Head-- 6 :				8,02,414	0	0	0	8,02,414	8,02,414	
							11. Domestic Travel Expenses	General-Voted	1417	Voucher	48,000	0	0	0	48,000	48,000	
								General-Voted	1755	Voucher	36,000	0	0	0	36,000	36,000	
								General-Voted	3347	Voucher	30,000	0	0	0	30,000	30,000	

Voucher Wise Expenditure Report  
( for Reconciliation )  
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Up to Accounting Month December of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION																			
Department : Planning Department																			
Treasury Shillong (South) Treasury																			
D.D.O. : 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																			
Month of Account: NOV/2025																			
Major Head				Sub Major Head	Minor Head	Sub Head	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	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	11. Domestic Travel Expenses	General-Voted	3348	Voucher	60,000	0	0	0	60,000	60,000					
						General-Voted	3406	Voucher	30,000	0	0	0	30,000	30,000					
						General-Voted	3408	Voucher	60,000	0	0	0	60,000	60,000					
						General-Voted	3409	Voucher	36,000	0	0	0	36,000	36,000					
						General-Voted	3446	Voucher	98,000	0	0	0	98,000	98,000					
					Total Object Head-- 11 :								3,98,000	0	0	0	3,98,000	3,98,000	
					13. Office Expenses	General-Voted	1405	Voucher	40,000	0	0	0	40,000	40,000					
						General-Voted	1762	Voucher	33,000	0	0	0	33,000	33,000					
						General-Voted	2796	Voucher	1,74,930	0	0	0	1,74,930	1,74,930					
						General-Voted	2914	Voucher	30,000	0	0	0	30,000	30,000					
						General-Voted	3345	Voucher	36,000	0	0	0	36,000	36,000					
						General-Voted	3346	Voucher	20,000	0	0	0	20,000	20,000					
						General-Voted	3362	Voucher	11,000	0	0	0	11,000	11,000					
						General-Voted	3405	Voucher	33,000	0	0	0	33,000	33,000					
						General-Voted	3438	Voucher	55,000	0	0	0	55,000	55,000					
						General-Voted	3439	Voucher	33,000	0	0	0	33,000	33,000					
					Total Object Head-- 13 :								4,65,930	0	0	0	4,65,930	4,65,930	
					50. Other Charges	General-Voted	2535	Voucher	10,000	0	0	0	10,000	10,000					
						General-Voted	2536	Voucher	12,000	0	0	0	12,000	12,000					
						General-Voted	2537	Voucher	10,000	0	0	0	10,000	10,000					
						General-Voted	2538	Voucher	12,000	0	0	0	12,000	12,000					
						General-Voted	2539	Voucher	12,000	0	0	0	12,000	12,000					
						General-Voted	2540	Voucher	10,000	0	0	0	10,000	10,000					

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

Up to Accounting Month December of Financial Year 2025-2026

Demand :		38     ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002   Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		2541	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		2542	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted		2543	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted		2544	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted		2545	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted		2554	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		2555	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		2556	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		2557	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		2558	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		2559	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted		2560	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		2561	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		2562	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		2563	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		2564	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		2565	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		2566	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted		2567	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted		2568	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted		2569	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted		2570	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		2793	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted		2826	Voucher							

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		2826		12,000	0	0	0	0	12,000	12,000
						General-Voted		2827	Voucher	12,000	0	0	0	12,000	12,000	
						General-Voted		2830	Voucher	12,000	0	0	0	12,000	12,000	
						General-Voted		2994	Voucher	2,17,125	0	0	0	2,17,125	2,17,125	
			Total Object Head-- 50 :				5,99,125	0	0	0	5,99,125	5,99,125				
			Total Sub Head :				22,65,469	0	0	0	22,65,469	22,65,469				
			Total Minor Head 91 :				28,70,777	0	28,000	6,600	28,36,177	28,70,777				
		092	(12) My Meg Programme	0	36. Grants-In-Aid (Non-Salary)	General-Voted		1344	Voucher	11,00,00,000	0	0	0	11,00,00,000	11,00,00,000	
						Total Object Head-- 36 :				11,00,00,000	0	0	0	11,00,00,000	11,00,00,000	
						Total Sub Head :				11,00,00,000	0	0	0	11,00,00,000	11,00,00,000	
			(13) Hello Meghalaya	0	36. Grants-In-Aid (Non-Salary)	General-Voted		1342	Voucher	8,00,00,000	0	0	0	8,00,00,000	8,00,00,000	
						Total Object Head-- 36 :				8,00,00,000	0	0	0	8,00,00,000	8,00,00,000	
						Total Sub Head :				8,00,00,000	0	0	0	8,00,00,000	8,00,00,000	
			(15) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp)	0	36. Grants-In-Aid (Non-Salary)	General-Voted		2907	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000	
						Total Object Head-- 36 :				5,00,00,000	0	0	0	5,00,00,000	5,00,00,000	
						Total Sub Head :				5,00,00,000	0	0	0	5,00,00,000	5,00,00,000	
			(24) Community Led Eco-0 System Management Project	0	36.Grants-In-Aid General(Non-Salary) Eap	General-Voted		1345	Voucher	1,95,00,000	0	0	0	1,95,00,000	1,95,00,000	
						Total Object Head-- 36 :				1,95,00,000	0	0	0	1,95,00,000	1,95,00,000	
						Total Sub Head :				1,95,00,000	0	0	0	1,95,00,000	1,95,00,000	

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																
Department :		Planning Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																
Month of Account:		NOV/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	(25) Community Forestry Project	0	36.Grants-In-Aid General(Non-Salary) Eap	General-Voted		1343	Voucher		20,00,00,000	0	0	0	0	20,00,00,000	20,00,00,000	
						Total Object Head-- 36 :					20,00,00,000	0	0	0	20,00,00,000	20,00,00,000		
						Total Sub Head :					20,00,00,000	0	0	0	20,00,00,000	20,00,00,000		
			(34) Farmer'S Collectivisation For Upscalling For Production And Marketing Systems (Focus) Programme	0	36.Grants-In-Aid General(Non-Salary) General	General-Voted		2909	Voucher		30,00,00,000	0	0	0	0	30,00,00,000	30,00,00,000	
						Total Object Head-- 36 :					30,00,00,000	0	0	0	30,00,00,000	30,00,00,000		
						Total Sub Head :					30,00,00,000	0	0	0	30,00,00,000	30,00,00,000		
			(37) Protection Of Vulnerable Catchment Areas (Kfw) (Eap)	0	36.Grants-In-Aid General (Non-Salary)	General-Voted		1346	Voucher		5,00,00,000	0	0	0	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		
			(39) Meghalaya Economic Growth Accelator(Mega) Corridor Project	0	36. Grants-In-Aid (Non-Salary) General	General-Voted		3389	Voucher		5,00,00,000	0	0	0	0	5,00,00,000	5,00,00,000	
						Total Object Head-- 36 :					5,00,00,000	0	0	0	5,00,00,000	5,00,00,000		
						Total Sub Head :					5,00,00,000	0	0	0	5,00,00,000	5,00,00,000		
			Total Minor Head 92 :								85,95,00,000	0	0	0	85,95,00,000	85,95,00,000		
		102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1819	Voucher		43,736	0	0	0	0	43,736	43,736	
						Voted-Sixth-Schedule-Khasi		209	Voucher		9,00,083	0	29,250	0	0	8,70,833	9,00,083	
						Total Object Head-- 1 :					9,43,819	0	29,250	0	0	9,14,569	9,43,819	
						Total Sub Head :					9,43,819	0	29,250	0	0	9,14,569	9,43,819	
						Total Minor Head 102 :						9,43,819	0	29,250	0	0	9,14,569	9,43,819



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Up to Accounting Month December of Financial Year 2025-2026

Demand :		38      ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning   Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		2800002   Under Secretary To The Govt. Of Meghalaya Planning Department Shillong													
Month of Account:		NOV/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				86,76,30,921	0	2,14,490	33,000	86,73,83,431	86,76,30,921	
					Total Major Head        3451 :				86,76,30,921	0	2,14,490	33,000	86,73,83,431	86,76,30,921	
					Total of Month        :				86,76,30,921	0	2,14,490	33,000	86,73,83,431	86,76,30,921	
Month of Account:		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2491	Voucher	7,000	0	0	0	7,000	7,000		
					General-Voted	2912	Voucher	18,07,383	0	1,00,510	0	17,06,873	18,07,383		
					General-Voted	3062	Voucher	13,01,218	0	54,730	24,200	12,22,288	13,01,218		
					General-Voted	3122	Voucher	68,666	0	0	0	68,666	68,666		
					General-Voted	922	Voucher	68,666	0	0	0	68,666	68,666		
					General-Voted	926	Voucher	13,01,218	0	54,730	24,200	12,22,288	13,01,218		
					General-Voted	931	Voucher	18,07,383	0	1,00,510	0	17,06,873	18,07,383		
					Total Object Head--    1 :				63,61,534	0	3,10,480	48,400	60,02,654	63,61,534	
				02. Wages	General-Voted	1197	Voucher	16,230	0	0	0	16,230	16,230		
					General-Voted	1198	Voucher	16,230	0	0	0	16,230	16,230		
					General-Voted	1199	Voucher	17,490	0	0	0	17,490	17,490		
					General-Voted	1200	Voucher	16,230	0	0	0	16,230	16,230		
					General-Voted	1201	Voucher	16,230	0	0	0	16,230	16,230		
					General-Voted	1202	Voucher	10,800	0	0	0	10,800	10,800		

Voucher Wise Expenditure Report  
( for Reconciliation )  
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Up to Accounting Month December of Financial Year 2025-2026

Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning   Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		2800002   Under Secretary To The Govt. Of Meghalaya Planning Department Shillong													
Month of Account:		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	General-Voted	1203	Voucher	15,148	0	0	0	0	15,148	15,148	
					General-Voted	1204	Voucher	15,148	0	0	0	15,148	15,148		
					General-Voted	1205	Voucher	15,689	0	0	0	15,689	15,689		
					General-Voted	1206	Voucher	1,72,637	0	0	0	1,72,637	1,72,637		
					General-Voted	1254	Voucher	16,324	0	0	0	16,324	16,324		
					General-Voted	3388	Voucher	16,771	0	0	0	16,771	16,771		
					General-Voted	3389	Voucher	16,771	0	0	0	16,771	16,771		
					General-Voted	3390	Voucher	18,073	0	0	0	18,073	18,073		
					General-Voted	3391	Voucher	16,230	0	0	0	16,230	16,230		
					General-Voted	3392	Voucher	17,490	0	0	0	17,490	17,490		
					General-Voted	3393	Voucher	15,148	0	0	0	15,148	15,148		
					General-Voted	3394	Voucher	16,771	0	0	0	16,771	16,771		
					General-Voted	3395	Voucher	10,800	0	0	0	10,800	10,800		
					General-Voted	3504	Voucher	1,84,543	0	0	0	1,84,543	1,84,543		
					General-Voted	3814	Voucher	15,148	0	0	0	15,148	15,148		
					General-Voted	3815	Voucher	15,148	0	0	0	15,148	15,148		
					Total Object Head-- 2 :				6,71,049	0	0	0	0	6,71,049	6,71,049
				(11) Travel Expenses, Conveyance Allowances	General-Voted	3510	Voucher	2,100	0	0	0	2,100	2,100		
					Total Object Head-- 11 :				2,100	0	0	0	2,100	2,100	
				(13) Office Expenses	General-Voted	1657	Voucher	7,370	0	0	0	7,370	7,370		
					General-Voted	1670	Voucher	70,028	0	0	0	70,028	70,028		
					General-Voted	1688	Voucher	22,933	0	0	0	22,933	22,933		
					General-Voted	1971	Voucher	12,215	0	0	0	12,215	12,215		

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Demand :		38      ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002   Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		DEC/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	001	(02) Planning Machinery At Headquarter	(13) Office Expenses	General-Voted	2233	Voucher	5,900	0	0	0	5,900	5,900			
					Total Object Head-- 13 :					1,18,446	0	0	0	1,18,446	1,18,446	
				(20) Other Administrative Expenses	General-Voted	2052	Voucher	4,40,891	0	0	0	4,40,891	4,40,891			
					Total Object Head-- 20 :					4,40,891	0	0	0	4,40,891	4,40,891	
				Total Sub Head :					75,94,020	0	3,10,480	48,400	72,35,140	75,94,020		
				Total Minor Head 1 :					75,94,020	0	3,10,480	48,400	72,35,140	75,94,020		
				090	(26) Supporting Human Capital Phase Ii Wchich Will Be Administered By Planning Department	36. Grants-In-Aid (Non-Salary)	Externally Aided Project	General-Voted	2591	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
							Total Object Head-- 36 :					20,00,00,000	0	0	0	20,00,00,000
		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			(01) Salaries, Sumtuary Allowance	General-Voted	2492	Voucher	7,000	0	0	0	7,000	7,000	
				General-Voted	3064		Voucher	1,19,661	0	0	4,400	1,15,261	1,19,661			
				General-Voted	3121		Voucher	96,019	0	0	0	96,019	96,019			
				General-Voted	924		Voucher	1,19,661	0	0	4,400	1,15,261	1,19,661			
				General-Voted	927		Voucher	96,019	0	0	0	96,019	96,019			
				Total Object Head-- 1 :					4,38,360	0	0	8,800	4,29,560	4,38,360		
				06.Medical Treatment	General-Voted	2486	Voucher	1,55,864	0	0	0	1,55,864	1,55,864			
					Total Object Head-- 6 :					1,55,864	0	0	0	1,55,864	1,55,864	
					Total Sub Head :					5,94,224	0	0	8,800	5,85,424	5,94,224	

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Demand :		38      ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002   Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		DEC/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 0 Employment Unit	(01) Salaries, Sumtuary Allowance	General-Voted	3063	Voucher	51,236	0	3,000	2,200	46,036	51,236			
					General-Voted	3119	Voucher	96,019	0	0	0	96,019	96,019			
					General-Voted	925	Voucher	51,236	0	3,000	2,200	46,036	51,236			
					General-Voted	929	Voucher	96,019	0	0	0	96,019	96,019			
				Total Object Head-- 1 :					2,94,510	0	6,000	4,400	2,84,110	2,94,510		
				Total Sub Head :					2,94,510	0	6,000	4,400	2,84,110	2,94,510		
				(08) Economic Development Council      0	(01) Salaries, Sumtuary Allowance	General-Voted	2913	Voucher	68,666	0	0	0	68,666	68,666		
						General-Voted	3118	Voucher	1,29,088	0	25,000	0	1,04,088	1,29,088		
			General-Voted			923	Voucher	68,666	0	0	0	68,666	68,666			
			General-Voted			930	Voucher	1,29,088	0	25,000	0	1,04,088	1,29,088			
			Total Object Head-- 1 :					3,95,508	0	50,000	0	3,45,508	3,95,508			
			02. Wages		General-Voted	1207	Voucher	17,490	0	0	0	17,490	17,490			
					General-Voted	1208	Voucher	16,230	0	0	0	16,230	16,230			
					General-Voted	3396	Voucher	18,073	0	0	0	18,073	18,073			
				General-Voted	3698	Voucher	15,689	0	0	0	15,689	15,689				
				General-Voted	755	Voucher	1,749	0	0	0	1,749	1,749				
			Total Object Head-- 2 :					69,231	0	0	0	69,231	69,231			
			06.Medical Treatment	General-Voted	3830	Voucher	17,256	0	0	0	17,256	17,256				
				Total Object Head-- 6 :					17,256	0	0	0	17,256	17,256		
			Total Sub Head :					4,81,995	0	50,000	0	4,31,995	4,81,995			
						0	02. Wages	General-Voted	1672	Voucher	33,001	0	0	0	33,001	33,001

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002   Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1673	Voucher	33,001	0	0	0	33,001	33,001	
							General-Voted	1674	Voucher	71,065	0	0	0	71,065	71,065	
							General-Voted	1675	Voucher	91,065	0	0	0	91,065	91,065	
							General-Voted	1676	Voucher	33,001	0	0	0	33,001	33,001	
							General-Voted	1677	Voucher	33,001	0	0	0	33,001	33,001	
							General-Voted	1678	Voucher	91,065	0	0	0	91,065	91,065	
							General-Voted	1679	Voucher	91,065	0	0	0	91,065	91,065	
							General-Voted	1680	Voucher	91,065	0	0	0	91,065	91,065	
							General-Voted	1681	Voucher	71,065	0	0	0	71,065	71,065	
							General-Voted	1682	Voucher	33,001	0	0	0	33,001	33,001	
							General-Voted	1683	Voucher	33,001	0	0	0	33,001	33,001	
							General-Voted	1687	Voucher	46,000	0	0	0	46,000	46,000	
							General-Voted	1696	Voucher	91,065	0	0	0	91,065	91,065	
							General-Voted	1821	Voucher	33,001	0	0	0	33,001	33,001	
							General-Voted	2078	Voucher	91,065	0	0	0	91,065	91,065	
							General-Voted	2079	Voucher	91,065	0	0	0	91,065	91,065	
							General-Voted	2080	Voucher	33,001	0	0	0	33,001	33,001	
							General-Voted	2081	Voucher	71,065	0	0	0	71,065	71,065	
							General-Voted	2082	Voucher	71,065	0	0	0	71,065	71,065	
							General-Voted	2083	Voucher	33,001	0	0	0	33,001	33,001	
							General-Voted	2084	Voucher	33,001	0	0	0	33,001	33,001	
							General-Voted	2085	Voucher	33,001	0	0	0	33,001	33,001	
							General-Voted	2086	Voucher	33,001	0	0	0	33,001	33,001	
							General-Voted	2089	Voucher							

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Demand :		38      ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002   Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		2089		1,37,067	0	0		0	1,37,067	1,37,067
						General-Voted		2090	Voucher	1,37,067	0	0		0	1,37,067	1,37,067
						General-Voted		2091	Voucher	91,065	0	0		0	91,065	91,065
						General-Voted		2092	Voucher	71,065	0	0		0	71,065	71,065
						General-Voted		2093	Voucher	91,065	0	0		0	91,065	91,065
						General-Voted		2094	Voucher	71,065	0	0		0	71,065	71,065
						General-Voted		2095	Voucher	33,001	0	0		0	33,001	33,001
						General-Voted		2096	Voucher	91,065	0	0		0	91,065	91,065
						General-Voted		2097	Voucher	28,384	0	0		0	28,384	28,384
						General-Voted		2213	Voucher	1,37,067	0	0		0	1,37,067	1,37,067
						General-Voted		2259	Voucher	91,065	0	0		0	91,065	91,065
						General-Voted		3466	Voucher	16,771	0	0		0	16,771	16,771
						General-Voted		3467	Voucher	16,771	0	0		0	16,771	16,771
						General-Voted		3468	Voucher	16,771	0	0		0	16,771	16,771
						General-Voted		3509	Voucher	36,115	0	0		0	36,115	36,115
						Total Object Head-- 2 :					24,29,131	0	0		0	24,29,131
					11. Domestic Travel Expenses	General-Voted		2487	Voucher	40,000	0	0		0	40,000	40,000
						General-Voted		2488	Voucher	40,000	0	0		0	40,000	40,000
						General-Voted		3920	Voucher	67,032	0	0		0	67,032	67,032
					Total Object Head-- 11 :					1,47,032	0	0		0	1,47,032	1,47,032
					13. Office Expenses	General-Voted		3805	Voucher	66,000	0	0		0	66,000	66,000
						General-Voted		3806	Voucher	2,33,240	0	0		0	2,33,240	2,33,240
						General-Voted		3807	Voucher	11,000	0	0		0	11,000	11,000

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Up to Accounting Month December of Financial Year 2025-2026

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		3808	Voucher	2,91,550	0	0	0	0	2,91,550	2,91,550
						General-Voted		3928	Voucher	33,000	0	0	0	0	33,000	33,000
						Total Object Head-- 13 :					6,34,790	0	0	0	0	6,34,790
					50. Other Charges	General-Voted		2495	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		2496	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		2497	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		2498	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		2499	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		2500	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		2501	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		2502	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		2503	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		2504	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		2505	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		2511	Voucher	46,062	0	0	0	0	46,062	46,062
						General-Voted		2512	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted		2513	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		2514	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		2516	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted		2517	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		2518	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		2519	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted		2520	Voucher	12,000	0	0	0	0	12,000	12,000

Voucher Wise Expenditure Report  
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Up to Accounting Month December of Financial Year 2025-2026

Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002   Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		DEC/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2522	Voucher	10,000	0	0	0	0	10,000	10,000	
						General-Voted	2523	Voucher	10,000	0	0	0	0	10,000	10,000	
						General-Voted	2524	Voucher	10,000	0	0	0	0	10,000	10,000	
						General-Voted	2526	Voucher	10,000	0	0	0	0	10,000	10,000	
						General-Voted	2527	Voucher	10,000	0	0	0	0	10,000	10,000	
						General-Voted	2528	Voucher	12,000	0	0	0	0	12,000	12,000	
						General-Voted	2529	Voucher	2,17,125	0	0	0	0	2,17,125	2,17,125	
						General-Voted	2530	Voucher	10,000	0	0	0	0	10,000	10,000	
						General-Voted	3358	Voucher	12,000	0	0	0	0	12,000	12,000	
						General-Voted	3359	Voucher	10,000	0	0	0	0	10,000	10,000	
						General-Voted	3375	Voucher	10,000	0	0	0	0	10,000	10,000	
						General-Voted	3376	Voucher	10,000	0	0	0	0	10,000	10,000	
						General-Voted	3492	Voucher	10,000	0	0	0	0	10,000	10,000	
						General-Voted	3494	Voucher	12,000	0	0	0	0	12,000	12,000	
						Total Object Head-- 50 :			6,45,187	0	0	0	0	6,45,187	6,45,187	
						Total Sub Head :			38,56,140	0	0	0	0	38,56,140	38,56,140	
						Total Minor Head 91 :			52,26,869	0	56,000	13,200	51,57,669	52,26,869		
	092	(11) Meghalaya-Enhancing Governance And Service Delivery Capability	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2509	Voucher	3,00,00,000	0	0	0	0	3,00,00,000	3,00,00,000		
					Total Object Head-- 36 :			3,00,00,000	0	0	0	3,00,00,000	3,00,00,000			
					Total Sub Head :			3,00,00,000	0	0	0	3,00,00,000	3,00,00,000			
		(34) Farmer'S Collectivisation For	0	36.Grants-In-Aid General(Non-Salary)	General-Voted	1820	Voucher	25,00,00,000	0	0	0	0	25,00,00,000	25,00,00,000		



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Demand :		38      ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002   Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	0	36.Grants-In-Aid General(Non-Salary) General	Total Object Head-- 36 :				25,00,00,000	0	0		0	25,00,00,000	25,00,00,000
					Total Sub Head :				25,00,00,000	0	0		0	25,00,00,000	25,00,00,000	
					Total Minor Head 92 :				28,00,00,000	0	0		0	28,00,00,000	28,00,00,000	
		102	(03) Regional Planning & 0 Development Council	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3120	Voucher	9,16,417	0	29,250	0	8,87,167	9,16,417			
					Voted-Sixth-Schedule-Khasi	928	Voucher	9,16,417	0	29,250	0	8,87,167	9,16,417			
					Total Object Head-- 1 :				18,32,834	0	58,500	0	17,74,334	18,32,834		
				6. Medical Treatment	General-Voted	1641	Voucher	33,073	0	0	0	33,073	33,073			
					Voted-Sixth-Schedule-Khasi	3507	Voucher	90,515	0	0	0	90,515	90,515			
					Total Object Head-- 6 :				1,23,588	0	0	0	1,23,588	1,23,588		
				11.Travel Expenses,Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3929	Voucher	2,100	0	0	0	2,100	2,100			
					Total Object Head-- 11 :				2,100	0	0	0	2,100	2,100		
				Total Sub Head :					19,58,522	0	58,500	0	19,00,022	19,58,522		
				Total Minor Head 102 :					19,58,522	0	58,500	0	19,00,022	19,58,522		
				Total Sub Major Head 0 :					49,47,79,411	0	4,24,980	61,600	49,42,92,831	49,47,79,411		
				Total Major Head 3451 :					49,47,79,411	0	4,24,980	61,600	49,42,92,831	49,47,79,411		
				Total of Month :					49,47,79,411	0	4,24,980	61,600	49,42,92,831	49,47,79,411		

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Demand :	38	ADMINISTRATION OF PLANNING ORGANISATION									
Department :	Planning Department										
Treasury	Shillong (South) Treasury										
D.D.O. :	2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong										
Total of DDO				2800002 :		6,17,73,50,922	22,000	21,83,040	3,25,600	6,17,48,20,282	6,17,73,28,922
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total ( Original +Reconcilation+IA ) :				6,17,73,28,922							
Summary of DDO wise expenditure											
3451	00	1	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	3,25,27,128				
3451	00	1	(02) Planning Machinery At Headquarter	0	02. Wages	General-Voted	32,35,517				
3451	00	1	(02) Planning Machinery At Headquarter	0	06.Medical Treatment	General-Voted	8,275				
3451	00	1	(02) Planning Machinery At Headquarter	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	2,100				
3451	00	1	(02) Planning Machinery At Headquarter	0	(13) Office Expenses	General-Voted	33,08,307				
3451	00	1	(02) Planning Machinery At Headquarter	0	(20) Other Administrative Expenses	General-Voted	8,76,834				
3451	00	90	(26) Supporting Human Capital Phase Ii Wchich Will Be Administered By Planning Department	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Externally Aided Project				27,00,00,000
3451	00	90	(26) Supporting Human Capital Phase Ii Wchich Will Be Administered By Planning Department	0	36. Grants-In-Aid (Non-Salary)	General-Voted	3,00,00,000				
3451	00	91	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	21,51,871				
3451	00	91	(02) Monitoring Unit	0	06.Medical Treatment	General-Voted	1,55,864				
(02) Monitoring Unit				(11) Travel Expenses,		General-Voted					

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Demand :		38		ADMINISTRATION OF PLANNING ORGANISATION			
Department :		Planning Department					
Treasury		Shillong (South) Treasury					
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong					
<u>Summary of DDO wise expenditure</u>							
3451	00	91		0	Conveyance Allowances		16,160
3451	00	91	(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	14,55,262
3451	00	91	(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted	19,43,772
3451	00	91	(08) Economic Development Council	0	02. Wages	General-Voted	2,14,375
3451	00	91	(08) Economic Development Council	0	06.Medical Treatment	General-Voted	17,256
3451	00	91	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	1,15,12,863
3451	00	91	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	06. Medical Treatment	General-Voted	13,13,384
3451	00	91	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	11. Domestic Travel Expenses	General-Voted	28,40,697
3451	00	91	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	13. Office Expenses	General-Voted	31,42,237
3451	00	91	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges	General-Voted	59,27,837
3451	00	91	(33) Chief Minister- Elevate	0	36. Grants-In-Aid (Non-Salary)	General-Voted	50,00,00,000
3451	00	92	(07) Sustainable Transport And Efficient Mobility Society	0	36. Grants-In-Aid (Non-Salary)	General-Voted	10,00,00,000

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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						
<u>Summary of DDO wise expenditure</u>								
3451	00	92	(10) Meghalaya Programme For Adolescent Wellbeing Employment And Resilience (Mpower)	0	36. Grants-In-Aid (Non- Salary)	General-Voted		6,00,00,000
3451	00	92	(11) Meghalaya-Enhancing Governance And Service Delivery Capability	0	36. Grants-In-Aid (Non- Salary)	General-Voted		9,00,00,000
3451	00	92	(12) My Meg Programme	0	36. Grants-In-Aid (Non- Salary)	General-Voted		20,00,00,000
3451	00	92	(13) Hello Meghalaya	0	36. Grants-In-Aid (Non- Salary)	General-Voted		15,00,00,000
3451	00	92	(15) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp)	0	36. Grants-In-Aid (Non- Salary)	General-Voted		5,00,00,000
3451	00	92	(16) Meghalaya Infrastructure Development Finance Corporation	0	(36) Grants-In-Aid General(Non-Salary)	General-Voted		10,00,00,000
3451	00	92	(18) Institute Of Entrepreneurship	0	31.Grants-In-Aid General(Salary)General )	General-Voted		1,15,00,000
3451	00	92	(18) Institute Of Entrepreneurship	1	36.Grants-In-Aid General(Non-Salary)	General-Voted		20,00,00,000
3451	00	92	(20) Mission Under The Integrated Basin And Livelihood Develoment Programme	0	36. Grants-In-Aid (Non- Salary)	General-Voted		20,00,00,000
3451	00	92	(23) Meghalaya Livelihood To Maket Projects (Megha-Lamp)	0	36 - Grants-In-Aid (Non-Salary) Eap	General-Voted	Externally Aided Project	50,00,00,000
3451	00	92	(24) Community Led Eco-System Management Project	0	36.Grants-In-Aid General(Non-Salary) Eap	General-Voted		1,95,00,000
3451	00	92	(25) Community Forestry Project	0	36.Grants-In-Aid General(Non-Salary)	General-Voted	Externally Aided Project	50,00,00,000

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Demand :	38	ADMINISTRATION OF PLANNING ORGANISATION				
Department :	Planning Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong					
<u>Summary of DDO wise expenditure</u>						
Eap						
3451	00	92	(25) Community Forestry Project	0	36.Grants-In-Aid General(Non-Salary) Eap	General-Voted 40,00,00,000
3451	00	92	(31) Smart Village Project	0	36.Grants-In-Aid General (Non-Salary)	General-Voted 5,00,00,000
3451	00	92	(33) Implementation Of The Scheme Meghalayan Age Limited	0	36. Grants-In-Aid (Non-Salary)	General-Voted 92,00,00,000
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 1,55,00,00,000
3451	00	92	(37) Protection Of Vulnerable Catchment Areas (Kfw) (Eap)	0	36.Grants-In-Aid General (Non-Salary)	General-Voted Externally Aided Project 10,00,00,000
3451	00	92	(37) Protection Of Vulnerable Catchment Areas (Kfw) (Eap)	0	36.Grants-In-Aid General (Non-Salary)	General-Voted 5,00,00,000
3451	00	92	(39) Meghalaya Economic Growth Accelator(Mega) Corridor Project	0	36. Grants-In-Aid (Non-Salary) General	General-Voted 5,00,00,000
3451	00	102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi 90,13,114
3451	00	102	(03) Regional Planning & Development Council	0	6. Medical Treatment	General-Voted 33,073
3451	00	102	(03) Regional Planning & Development Council	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi 90,515
3451	00	102	(03) Regional Planning & Development Council	0	11.Travel Expenses,Conveyance Allowances	Voted-Sixth-Schedule-Khasi 5,500
3451	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted -34,63,019

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Demand :	38	ADMINISTRATION OF PLANNING ORGANISATION
Department :	Planning	Department
Treasury :	Shillong (South)	Treasury
D.D.O. :	2800002	Under Secretary To The Govt. Of Meghalaya Planning Department Shillong
<i>Summary of DDO wise expenditure</i>		
6,17,73,28,922		

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800003   Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	703	Voucher	8,63,106	0	44,600	8,800	8,09,706	8,63,106		
						General-Voted	704	Voucher	77,170	0	0	0	77,170	77,170		
						Total Object Head-- 1 :				9,40,276	0	44,600	8,800	8,86,876	9,40,276	
					2.Wages	General-Voted	1647	Voucher	11,370	0	0	0	11,370	11,370		
						Total Object Head-- 2 :				11,370	0	0	0	11,370	11,370	
						Total Sub Head :				9,51,646	0	44,600	8,800	8,98,246	9,51,646	
					Total Minor Head    91 :				9,51,646	0	44,600	8,800	8,98,246	9,51,646		
					Total Sub Major Head   0 :				9,51,646	0	44,600	8,800	8,98,246	9,51,646		
					Total Major Head    3451 :				9,51,646	0	44,600	8,800	8,98,246	9,51,646		
					Total of Month    :				9,51,646	0	44,600	8,800	8,98,246	9,51,646		
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(20) Science And Technology Cell	0	Salary	General-Voted	1742	Voucher	11,637	0	0	0	11,637	11,637		
						General-Voted	1975	Voucher	47,349	0	0	0	47,349	47,349		
						General-Voted	2718	Voucher	4,230	0	0	0	4,230	4,230		
						General-Voted	879	Voucher	78,580	0	0	0	78,580	78,580		
						General-Voted	880	Voucher	8,78,889	0	37,500	8,800	8,32,589	8,78,889		

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800003   Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				10,20,685	0	37,500	8,800		9,74,385	10,20,685
					2.Wages	General-Voted	1409	Voucher	77,400	0	0	0			77,400	77,400
					Total Object Head-- 2 :			77,400	0	0	0			77,400	77,400	
					Total Sub Head :			10,98,085	0	37,500	8,800			10,51,785	10,98,085	
					Total Minor Head 91 :			10,98,085	0	37,500	8,800			10,51,785	10,98,085	
					Total Sub Major Head 0 :			10,98,085	0	37,500	8,800			10,51,785	10,98,085	
					Total Major Head 3451 :			10,98,085	0	37,500	8,800			10,51,785	10,98,085	
Total of Month :										10,98,085	0	37,500	8,800		10,51,785	10,98,085
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(20) Science And Technology Cell	0	Salary	General-Voted	968	Voucher	78,580	0	0	0			78,580	78,580
						General-Voted	969	Voucher	8,79,873	0	37,500	8,800			8,33,573	8,79,873
					Total Object Head-- 1 :			9,58,453	0	37,500	8,800			9,12,153	9,58,453	
					2.Wages	General-Voted	1382	Voucher	79,980	0	0	0			79,980	79,980
					Total Object Head-- 2 :			79,980	0	0	0			79,980	79,980	
					11. Domestic Travel Expenses	General-Voted	2767	Voucher	2,625	0	0	0			2,625	2,625
					Total Object Head-- 11 :			2,625	0	0	0			2,625	2,625	



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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning   Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		2800003   Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)													
Month of Account:		JUN/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		Total Sub Head :				10,41,058	0	37,500	8,800		9,94,758	10,41,058
					Total Minor Head    91 :				10,41,058	0	37,500	8,800		9,94,758	10,41,058
					Total Sub Major Head    0 :				10,41,058	0	37,500	8,800		9,94,758	10,41,058
					Total Major Head    3451 :				10,41,058	0	37,500	8,800		9,94,758	10,41,058
					Total of Month    :				10,41,058	0	37,500	8,800		9,94,758	10,41,058
Month of Account:		JUL/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1178	Voucher	78,580	0	0	0		78,580	78,580
						General-Voted	292	Voucher	8,79,873	0	37,500	8,800		8,33,573	8,79,873
					Total Object Head--    1 :				9,58,453	0	37,500	8,800		9,12,153	9,58,453
					2.Wages	General-Voted	1404	Voucher	77,400	0	0	0		77,400	77,400
					Total Object Head--    2 :				77,400	0	0	0		77,400	77,400
					13 - Office Expenses	General-Voted	1327	Voucher	17,357	0	0	0		17,357	17,357
					Total Object Head--    13 :				17,357	0	0	0		17,357	17,357
					Total Sub Head :				10,53,210	0	37,500	8,800		10,06,910	10,53,210
					Total Minor Head    91 :				10,53,210	0	37,500	8,800		10,06,910	10,53,210

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Department :		Planning   Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		2800003   Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)													
Month of Account:		JUL/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				10,53,210	0	37,500	8,800		10,06,910	10,53,210
					Total Major Head    3451 :				10,53,210	0	37,500	8,800		10,06,910	10,53,210
					Total of Month    :				10,53,210	0	37,500	8,800		10,06,910	10,53,210
Month of Account:		AUG/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1088	Voucher	78,580	0	0	0		78,580	78,580
						General-Voted	1089	Voucher	8,93,870	0	37,500	8,800		8,47,570	8,93,870
						General-Voted	2246	Voucher	18,000	0	0	0		18,000	18,000
					Total Object Head--    1 :				9,90,450	0	37,500	8,800		9,44,150	9,90,450
				2.Wages	General-Voted		1420	Voucher	82,460	0	0	0		82,460	82,460
							1421	Voucher	7,280	0	0	0		7,280	7,280
					Total Object Head--    2 :				89,740	0	0	0		89,740	89,740
				13 - Office Expenses	General-Voted		2244	Voucher	11,114	0	0	0		11,114	11,114
							2607	Voucher	94,430	0	0	0		94,430	94,430
							2626	Voucher	1,200	0	0	0		1,200	1,200
					Total Object Head--    13 :				1,06,744	0	0	0		1,06,744	1,06,744
				14.Rents,Rates And Taxes	General-Voted		2245	Voucher	1,19,274	0	0	0		1,19,274	1,19,274
						Total Object Head--    14 :				1,19,274	0	0	0		1,19,274

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800003   Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(20) Science And Technology Cell			Total Sub Head :				13,06,208	0	37,500	8,800		12,59,908	13,06,208
						Total Minor Head    91 :				13,06,208	0	37,500	8,800		12,59,908	13,06,208
						Total Sub Major Head    0 :				13,06,208	0	37,500	8,800		12,59,908	13,06,208
						Total Major Head    3451 :				13,06,208	0	37,500	8,800		12,59,908	13,06,208
						Total of Month :				13,06,208	0	37,500	8,800		12,59,908	13,06,208
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(20) Science And Technology Cell	0	Salary	General-Voted		1211	Voucher	7,63,114	0	37,500	8,800		7,16,814	7,63,114
						General-Voted		1212	Voucher	36,886	0	0	0		36,886	36,886
						General-Voted		1213	Voucher	78,580	0	0	0		78,580	78,580
						General-Voted		1225	Voucher	30,378	0	0	0		30,378	30,378
						General-Voted		3106	Voucher	78,580	0	0	0		78,580	78,580
						General-Voted		3124	Voucher	8,30,378	0	37,500	8,800		7,84,078	8,30,378
						Total Object Head--    1 :				18,17,916	0	75,000	17,600		17,25,316	18,17,916
					2.Wages	General-Voted		1371	Voucher	82,460	0	0	0		82,460	82,460
						Total Object Head--    2 :				82,460	0	0	0		82,460	82,460
						Total Sub Head :				19,00,376	0	75,000	17,600		18,07,776	19,00,376

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION																				
Department :		Planning   Department																				
Treasury :		Shillong (South) Treasury																				
D.D.O. :		2800003   Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)																				
Month of Account:		SEP/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			Total Minor Head    91 :				19,00,376	0	75,000	17,600		18,07,776	19,00,376							
					Total Sub Major Head    0 :				19,00,376	0	75,000	17,600		18,07,776	19,00,376							
					Total Major Head    3451 :				19,00,376	0	75,000	17,600		18,07,776	19,00,376							
Total of Month    :									19,00,376	0	75,000	17,600		18,07,776	19,00,376							
Month of Account:		OCT/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	147	Voucher	74,480	0	0	0		74,480	74,480							
									Total Object Head-- 2 :				74,480	0	0	0		74,480	74,480			
									Total Sub Head    :				74,480	0	0	0		74,480	74,480			
									Total Minor Head    91 :				74,480	0	0	0		74,480	74,480			
									Total Sub Major Head    0 :				74,480	0	0	0		74,480	74,480			
									Total Major Head    3451 :				74,480	0	0	0		74,480	74,480			
Total of Month    :									74,480	0	0	0		74,480	74,480							
Month of Account:		NOV/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)								
											8009	-	7610									

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800003   Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(20) Science And Technology Cell	0	Salary	General-Voted	1777	Voucher	35,976	0	0	0	35,976	35,976		
						General-Voted	1778	Voucher	3,760	0	0	0	3,760	3,760		
						General-Voted	321	Voucher	7,50,158	0	37,500	8,800	7,03,858	7,50,158		
						General-Voted	322	Voucher	78,580	0	0	0	78,580	78,580		
					Total Object Head-- 1 :					8,68,474	0	37,500	8,800	8,22,174	8,68,474	
					2.Wages	General-Voted	1362	Voucher	1,07,842	0	0	0	1,07,842	1,07,842		
						Total Object Head-- 2 :					1,07,842	0	0	0	1,07,842	1,07,842
					13 - Office Expenses	General-Voted	3156	Voucher	38,794	0	0	0	38,794	38,794		
						General-Voted	3337	Voucher	10,863	0	0	0	10,863	10,863		
						Total Object Head-- 13 :					49,657	0	0	0	49,657	49,657
					14.Rents,Rates And Taxes	General-Voted	1347	Voucher	1,19,274	0	0	0	1,19,274	1,19,274		
						Total Object Head-- 14 :					1,19,274	0	0	0	1,19,274	1,19,274
			Total Sub Head :							11,45,247	0	37,500	8,800	10,98,947	11,45,247	
			(21) Science Technology And Environment Council	0	31.Grants-In-Aid(Salary) General	General-Voted	3133	Voucher	1,75,98,000	0	0	0	1,75,98,000	1,75,98,000		
						Total Object Head-- 31 :					1,75,98,000	0	0	0	1,75,98,000	1,75,98,000
			Total Sub Head :							1,75,98,000	0	0	0	1,75,98,000	1,75,98,000	
			(29) Sceince Centre	0	31.Grants-In-Aid General Salary)	General-Voted	3135	Voucher	1,03,20,000	0	0	0	1,03,20,000	1,03,20,000		
						Total Object Head-- 31 :					1,03,20,000	0	0	0	1,03,20,000	1,03,20,000
			Total Sub Head :							1,03,20,000	0	0	0	1,03,20,000	1,03,20,000	
			(30) Bio- Resources	0	31.Grants-In-Aid	General-Voted	3134	Voucher	2,40,00,000	0	0	0	2,40,00,000	2,40,00,000		

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800003   Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	091	(30) Bio- Resources Development	0	31.Grants-In-Aid General (Salary)	Total Object Head-- 31 :				2,40,00,000	0	0	0	0	2,40,00,000	2,40,00,000
						Total Sub Head :				2,40,00,000	0	0	0	0	2,40,00,000	2,40,00,000
						Total Minor Head 91 :				5,30,63,247	0	37,500	8,800		5,30,16,947	5,30,63,247
						Total Sub Major Head 0 :				5,30,63,247	0	37,500	8,800		5,30,16,947	5,30,63,247
						Total Major Head 3451 :				5,30,63,247	0	37,500	8,800		5,30,16,947	5,30,63,247
						Total of Month :				5,30,63,247	0	37,500	8,800		5,30,16,947	5,30,63,247
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	091	(20) Science And Technology Cell	0	Salary	General-Voted		3268	Voucher	80,120	0	0	0		80,120	80,120
						General-Voted		3269	Voucher	8,35,172	0	43,220	8,800		7,83,152	8,35,172
						General-Voted		3926	Voucher	7,000	0	0	0		7,000	7,000
						General-Voted		427	Voucher	8,35,172	0	43,220	11,000		7,80,952	8,35,172
						General-Voted		934	Voucher	80,120	0	0	0		80,120	80,120
						Total Object Head-- 1 :				18,37,584	0	86,440	19,800		17,31,344	18,37,584
					2.Wages	General-Voted		1474	Voucher	1,01,473	0	0	0		1,01,473	1,01,473
						General-Voted		4031	Voucher	53,188	0	0	0		53,188	53,188
						Total Object Head-- 2 :				1,54,661	0	0	0		1,54,661	1,54,661

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Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION																
Department : Planning Department																
Treasury Shillong (South) Treasury																
D.D.O. : 2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)																
Month of Account: DEC/2025																
Major Head Sub Minor Sub Head Major Head Head 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	(20) Science And Technology Cell	Total Sub Head :						19,92,245	0	86,440	19,800	18,86,005	19,92,245	
			(21) Science Technology And Environment Council	0	36.Grants-In-Aid General (Non-Salary)	General-Voted		2268	Voucher	15,50,000	0	0	0	15,50,000	15,50,000	
				Total Object Head-- 36 :						15,50,000	0	0	0	15,50,000	15,50,000	
				Total Sub Head :						15,50,000	0	0	0	15,50,000	15,50,000	
			(22) Popularisation Of Science And Technology	0	36.Grant-In-Aid ( Non-Salary)	General-Voted		2306	Voucher	37,25,000	0	0	0	37,25,000	37,25,000	
				Total Object Head-- 36 :						37,25,000	0	0	0	37,25,000	37,25,000	
				Total Sub Head :						37,25,000	0	0	0	37,25,000	37,25,000	
			(23) Scientific Research And Development Of Applopriate Technologies	0	36.Grant-In-Aid (Non-Salary)	General-Voted		2307	Voucher	37,00,000	0	0	0	37,00,000	37,00,000	
				Total Object Head-- 36 :						37,00,000	0	0	0	37,00,000	37,00,000	
				Total Sub Head :						37,00,000	0	0	0	37,00,000	37,00,000	
			(24) Remote Sensing	0	36.Grant-In-Aid (Non-Salary)	General-Voted		2289	Voucher	6,50,000	0	0	0	6,50,000	6,50,000	
				Total Object Head-- 36 :						6,50,000	0	0	0	6,50,000	6,50,000	
				Total Sub Head :						6,50,000	0	0	0	6,50,000	6,50,000	
			(25) Sponsored Projects	0	36.Grants-In-Aid General (Non-Salary)	General-Voted		2292	Voucher	12,50,000	0	0	0	12,50,000	12,50,000	
				Total Object Head-- 36 :						12,50,000	0	0	0	12,50,000	12,50,000	
				Total Sub Head :						12,50,000	0	0	0	12,50,000	12,50,000	
			(26) Library And Documentation	0	36.Grants-In-Aid General (Non-Salary)	General-Voted		2293	Voucher	7,25,000	0	0	0	7,25,000	7,25,000	
				Total Object Head-- 36 :						7,25,000	0	0	0	7,25,000	7,25,000	

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(26) Library And Documentation			Total Sub Head :				7,25,000	0	0	0	0	7,25,000	7,25,000
			(27) Science And Technology Entrepreneurship Programme	0	36.Grants-In-Aid General (Non-Salary)	General-Voted	2294	Voucher	7,70,000	0	0	0	7,70,000	7,70,000		
						Total Object Head-- 36 :			7,70,000	0	0	0	7,70,000	7,70,000		
						Total Sub Head :			7,70,000	0	0	0	7,70,000	7,70,000		
			(29) Sceince Centre	0	36.Grants-In-Aid General (Non-Salary)	General-Voted	2269	Voucher	20,75,000	0	0	0	20,75,000	20,75,000		
						Total Object Head-- 36 :			20,75,000	0	0	0	20,75,000	20,75,000		
						Total Sub Head :			20,75,000	0	0	0	20,75,000	20,75,000		
			(30) Bio- Resources Development	0	36.Grants-In-Aid General (Non-Salary)	General-Voted	2270	Voucher	16,00,000	0	0	0	16,00,000	16,00,000		
						Total Object Head-- 36 :			16,00,000	0	0	0	16,00,000	16,00,000		
						Total Sub Head :			16,00,000	0	0	0	16,00,000	16,00,000		
			(31) Promotion Of Bio-Technology	0	36.Grants-In-Aid(Non-Salary)	General-Voted	2271	Voucher	50,00,000	0	0	0	50,00,000	50,00,000		
						Total Object Head-- 36 :			50,00,000	0	0	0	50,00,000	50,00,000		
						Total Sub Head :			50,00,000	0	0	0	50,00,000	50,00,000		
			(35) Promotion Herbal Aromatic & Medicinal Plant	0	36.Grants-In-Aid General (Non-Salary)	General-Voted	2273	Voucher	35,75,000	0	0	0	35,75,000	35,75,000		
						Total Object Head-- 36 :			35,75,000	0	0	0	35,75,000	35,75,000		
			Total Sub Head :			35,75,000	0	0	0	35,75,000	35,75,000					
			Total Minor Head 91 :			2,66,12,245	0	86,440	19,800	2,65,06,005	2,66,12,245					
			Total Sub Major Head 0 :			2,66,12,245	0	86,440	19,800	2,65,06,005	2,66,12,245					



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Demand :		38	ADMINISTRATION OF PLANNING ORGANISATION																
Department :		Planning Department																	
Treasury		Shillong (South) Treasury																	
D.D.O. :		2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)																	
Month of Account:		DEC/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								Total Major Head	3451 :			2,66,12,245	0	86,440	19,800	2,65,06,005	2,66,12,245		
								Total of Month	:			2,66,12,245	0	86,440	19,800	2,65,06,005	2,66,12,245		
								Total of DDO	2800003 :			8,71,00,555	0	3,93,540	90,200	8,66,16,815	8,71,00,555		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total ( Original +Reconcilation+IA ) :																	8,71,00,555		
Summary of DDO wise expenditure																			
3451	00	91	(20) Science And Technology Cell				0	Salary	General-Voted									93,92,291	
3451	00	91	(20) Science And Technology Cell				0	2.Wages	General-Voted									7,55,333	
3451	00	91	(20) Science And Technology Cell				0	11. Domestic Travel Expenses	General-Voted									2,625	
3451	00	91	(20) Science And Technology Cell				0	13 - Office Expenses	General-Voted									1,73,758	
3451	00	91	(20) Science And Technology Cell				0	14.Rents,Rates And Taxes	General-Voted									2,38,548	
3451	00	91	(21) Science Technology And Environment Council				0	31.Grants-In-Aid(Salary) General	General-Voted									1,75,98,000	
3451	00	91	(21) Science Technology And Environment Council				0	36.Grants-In-Aid General (Non-Salary)	General-Voted									15,50,000	
								(22) Popularisation Of Science And Technology	36.Grant-In-Aid ( Non-		General-Voted								

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Demand :	38	ADMINISTRATION OF PLANNING ORGANISATION					
Department :	Planning Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)						
<u>Summary of DDO wise expenditure</u>							
3451	00	91		0	Salary)		37,25,000
3451	00	91	(23) Scientific Research And Development Of Applopriate Technologies	0	36.Grant-In-Aid (Non-Salary)	General-Voted	37,00,000
3451	00	91	(24) Remote Sensing	0	36.Grant-In-Aid (Non-Salary)	General-Voted	6,50,000
3451	00	91	(25) Sponsored Projects	0	36.Grants-In-Aid General (Non-Salary)	General-Voted	12,50,000
3451	00	91	(26) Library And Documentation	0	36.Grants-In-Aid General (Non-Salary)	General-Voted	7,25,000
3451	00	91	(27) Science And Technology Entrepreneurship Programme	0	36.Grants-In-Aid General (Non-Salary)	General-Voted	7,70,000
3451	00	91	(29) Sceince Centre	0	31.Grants-In-Aid General Salary)	General-Voted	1,03,20,000
3451	00	91	(29) Sceince Centre	0	36.Grants-In-Aid General (Non-Salary)	General-Voted	20,75,000
3451	00	91	(30) Bio- Resources Development	0	31.Grants-In-Aid General (Salary)	General-Voted	2,40,00,000
3451	00	91	(30) Bio- Resources Development	0	36.Grants-In-Aid General (Non-Salary)	General-Voted	16,00,000
3451	00	91	(31) Promotion Of Bio-Technology	0	36.Grants-In-Aid(Non-Salary)	General-Voted	50,00,000
3451	00	91	(35) Promotion Herbal Aromatic & Medicinal Plant	0	36.Grants-In-Aid General (Non-Salary)	General-Voted	35,75,000
							8,71,00,555

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Demand :		38     ADMINISTRATION OF PLANNING ORGANISATION																	
Department :		Planning   Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		2800004   Additional Project Director Supporting Human Capital																	
Month of Account:		DEC/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
5475	00	115	(13) Supporting Human Capital Development (Phase-Ii) Which Will Be Administered By Planning Department	0		53 Major Works		General-Voted		1667	Voucher	7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18,422	7,35,18,422
												7,35,18,422	0		0		0	7,35,18	

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning   Department													
Treasury :		Jowai Treasury													
D.D.O. :		2800005   District Planning Officer D. C. Jowai													
Month of Account:		APR/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-Jaintia	318	Voucher	30,861	0	0	0	30,861	30,861	
						Voted-Sixth-Schedule-Jaintia	322	Voucher	1,68,446	0	6,600	0	1,61,846	1,68,446	
						Voted-Sixth-Schedule-Jaintia	323	Voucher	1,73,620	0	5,000	0	1,68,620	1,73,620	
						Voted-Sixth-Schedule-Jaintia	324	Voucher	15,290	0	0	0	15,290	15,290	
						Voted-Sixth-Schedule-Jaintia	702	Voucher	9,459	0	0	0	9,459	9,459	
						Voted-Sixth-Schedule-Jaintia	703	Voucher	9,603	0	0	0	9,603	9,603	
						Total Object Head-- 1 :			4,07,279	0	11,600	0	3,95,679	4,07,279	
				02.Wages	Voted-Sixth-Schedule-Jaintia	402	Voucher	52,050	0	0	0	52,050	52,050		
					Total Object Head-- 2 :			52,050	0	0	0	52,050	52,050		
				Total Sub Head :			4,59,329	0	11,600	0	4,47,729	4,59,329			
				Total Minor Head    102 :			4,59,329	0	11,600	0	4,47,729	4,59,329			
				Total Sub Major Head    0 :			4,59,329	0	11,600	0	4,47,729	4,59,329			
				Total Major Head    3451 :			4,59,329	0	11,600	0	4,47,729	4,59,329			
Total of Month    :				4,59,329	0	11,600	0	4,47,729	4,59,329						
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury		Jowai Treasury														
D.D.O. :		2800005   District Planning Officer D. C. Jowai														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	259	Voucher	1,71,599	0	6,600	0	1,64,999	1,71,599		
						Voted-Sixth-Schedule-Jaintia	275	Voucher	2,26,471	0	5,000	0	2,21,471	2,26,471		
						Total Object Head-- 1 :				3,98,070	0	11,600	0	3,86,470	3,98,070	
						Total Sub Head :				3,98,070	0	11,600	0	3,86,470	3,98,070	
						Total Minor Head 102 :				3,98,070	0	11,600	0	3,86,470	3,98,070	
						Total Sub Major Head 0 :				3,98,070	0	11,600	0	3,86,470	3,98,070	
						Total Major Head 3451 :				3,98,070	0	11,600	0	3,86,470	3,98,070	
						Total of Month :				3,98,070	0	11,600	0	3,86,470	3,98,070	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	12	Voucher	1,71,599	0	6,600	0	1,64,999	1,71,599		
						Voted-Sixth-Schedule-Jaintia	13	Voucher	2,26,471	0	5,000	0	2,21,471	2,26,471		
						Total Object Head-- 1 :				3,98,070	0	11,600	0	3,86,470	3,98,070	
					02.Wages	Voted-Sixth-Schedule-Jaintia	909	Voucher	67,800	0	0	0	67,800	67,800		
						Total Object Head-- 2 :				67,800	0	0	0	67,800	67,800	

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		Jowai Treasury														
D.D.O. :		2800005   District Planning Officer D. C. Jowai														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				4,65,870	0	11,600	0	4,54,270	4,65,870	
						Total Minor Head    102 :				4,65,870	0	11,600	0	4,54,270	4,65,870	
						Total Sub Major Head    0 :				4,65,870	0	11,600	0	4,54,270	4,65,870	
						Total Major Head    3451 :				4,65,870	0	11,600	0	4,54,270	4,65,870	
Total of Month :										4,65,870	0	11,600	0	4,54,270	4,65,870	
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	147	Voucher	20,475	0	0	0	20,475	20,475		
						Voted-Sixth-Schedule-Jaintia	261	Voucher	1,71,599	0	6,600	0	1,64,999	1,71,599		
						Voted-Sixth-Schedule-Jaintia	262	Voucher	1,76,821	0	5,000	0	1,71,821	1,76,821		
						Voted-Sixth-Schedule-Jaintia	263	Voucher	8,925	0	0	0	8,925	8,925		
						Voted-Sixth-Schedule-Jaintia	698	Voucher	2,485	0	0	0	2,485	2,485		
						Voted-Sixth-Schedule-Jaintia	699	Voucher	35,315	0	0	0	35,315	35,315		
						Total Object Head-- 1 :				4,15,620	0	11,600	0	4,04,020	4,15,620	
					02.Wages	Voted-Sixth-	622	Voucher	33,900	0	0	0	33,900	33,900		

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION															
Department :		Planning   Department															
Treasury :		Jowai Treasury															
D.D.O. :		2800005   District Planning Officer D. C. Jowai															
Month of Account:		JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3451	00	102	(01)District Establishment.	0	02.Wages	Total Object Head-- 2 :				33,900	0	0	0		33,900	33,900	
						Total Sub Head :				4,49,520	0	11,600	0		4,37,920	4,49,520	
						Total Minor Head 102 :				4,49,520	0	11,600	0		4,37,920	4,49,520	
						Total Sub Major Head 0 :				4,49,520	0	11,600	0		4,37,920	4,49,520	
						Total Major Head 3451 :				4,49,520	0	11,600	0		4,37,920	4,49,520	
Total of Month :										4,49,520	0	11,600	0		4,37,920	4,49,520	
Month of Account:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	263	Voucher	2,52,457	0	5,000	0		2,47,457	2,52,457		
						Voted-Sixth-Schedule-Jaintia	264	Voucher	1,76,367	0	6,600	0		1,69,767	1,76,367		
						Total Object Head-- 1 :					4,28,824	0	11,600	0		4,17,224	4,28,824
					02.Wages	Voted-Sixth-Schedule-Jaintia	781	Voucher	36,115	0	0	0		36,115	36,115		
						Total Object Head-- 2 :					36,115	0	0	0		36,115	36,115
						Total Sub Head :					4,64,939	0	11,600	0		4,53,339	4,64,939
Total Minor Head 102 :										4,64,939	0	11,600	0		4,53,339	4,64,939	

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury		Jowai Treasury														
D.D.O. :		2800005   District Planning Officer D. C. Jowai														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00					Total Sub Major Head	0 :			4,64,939	0	11,600		0	4,53,339	4,64,939
						Total Major Head	3451 :			4,64,939	0	11,600		0	4,53,339	4,64,939
						Total of Month	:			4,64,939	0	11,600		0	4,53,339	4,64,939
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		1309	Voucher	1,96,210	0	0		0	1,96,210	1,96,210
						Voted-Sixth-Schedule-Jaintia		1634	Voucher	1,76,367	0	6,600		0	1,69,767	1,76,367
						Voted-Sixth-Schedule-Jaintia		1635	Voucher	2,20,957	0	5,000		0	2,15,957	2,20,957
						Voted-Sixth-Schedule-Jaintia		1636	Voucher	7,875	0	0		0	7,875	7,875
						Voted-Sixth-Schedule-Jaintia		1798	Voucher	22,575	0	0		0	22,575	22,575
						Voted-Sixth-Schedule-Jaintia		345	Voucher	1,76,367	0	6,600		0	1,69,767	1,76,367
						Voted-Sixth-Schedule-Jaintia		346	Voucher	2,52,457	0	5,000		0	2,47,457	2,52,457
						Total Object Head--	1 :			10,52,808	0	23,200		0	10,29,608	10,52,808
					02.Wages	Voted-Sixth-Schedule-Jaintia		1128	Voucher	36,115	0	0		0	36,115	36,115



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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		Jowai Treasury														
D.D.O. :		2800005   District Planning Officer D. C. Jowai														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	02.Wages	Total Object Head-- 2 :				36,115	0	0	0	36,115	36,115	
						Total Sub Head :				10,88,923	0	23,200	0	10,65,723	10,88,923	
						Total Minor Head    102 :				10,88,923	0	23,200	0	10,65,723	10,88,923	
						Total Sub Major Head   0 :				10,88,923	0	23,200	0	10,65,723	10,88,923	
						Total Major Head    3451 :				10,88,923	0	23,200	0	10,65,723	10,88,923	
						Total of Month    :				10,88,923	0	23,200	0	10,65,723	10,88,923	
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Jaintia		151	Voucher	25,590	0	0	0	0	25,590	25,590
						Voted-Sixth-Schedule-Jaintia		542	Voucher	8,115	0	0	0	0	8,115	8,115
						Total Object Head-- 2 :				33,705	0	0	0	33,705	33,705	
						Total Sub Head :				33,705	0	0	0	33,705	33,705	
						Total Minor Head    102 :				33,705	0	0	0	33,705	33,705	
						Total Sub Major Head   0 :				33,705	0	0	0	33,705	33,705	
Total Major Head    3451 :				33,705	0	0	0	33,705	33,705							

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Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION																																																		
Department : Planning Department																																																		
Treasury Jowai Treasury																																																		
D.D.O. : 2800005 District Planning Officer D. C. Jowai																																																		
Month of Account: OCT/2025																																																		
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&amp;E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="10"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>																	Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																		
												8009	-	7610																																				
Total of Month :										33,705	0	0	0	33,705	33,705																																			
Month of Account: NOV/2025																																																		
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&amp;E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="10"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>																	Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																		
												8009	-	7610																																				
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		199	Voucher	1,76,367	0	6,600	0	1,69,767	1,76,367																																			
						Voted-Sixth-Schedule-Jaintia		200	Voucher	2,85,080	0	16,000	0	2,69,080	2,85,080																																			
						Voted-Sixth-Schedule-Jaintia		808	Voucher	12,264	0	0	0	12,264	12,264																																			
						Voted-Sixth-Schedule-Jaintia		809	Voucher	8,664	0	0	0	8,664	8,664																																			
						Total Object Head-- 1 :				4,82,375	0	22,600	0	4,59,775	4,82,375																																			
					02.Wages	Voted-Sixth-Schedule-Jaintia		593	Voucher	33,542	0	0	0	33,542	33,542																																			
						Total Object Head-- 2 :				33,542	0	0	0	33,542	33,542																																			
						Total Sub Head :				5,15,917	0	22,600	0	4,93,317	5,15,917																																			
					Total Minor Head 102 :				5,15,917	0	22,600	0	4,93,317	5,15,917																																				
					Total Sub Major Head 0 :				5,15,917	0	22,600	0	4,93,317	5,15,917																																				
Total Major Head 3451 :					5,15,917	0	22,600	0	4,93,317	5,15,917																																								
Total of Month :										5,15,917	0	22,600	0	4,93,317	5,15,917																																			

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		Jowai Treasury														
D.D.O. :		2800005   District Planning Officer D. C. Jowai														
Month of Account:		DEC/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	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1312	Voucher	2,59,046	0	16,000	0	2,43,046	2,59,046		
						Voted-Sixth-Schedule-Jaintia	1836	Voucher	1,79,733	0	6,600	0	1,73,133	1,79,733		
						Voted-Sixth-Schedule-Jaintia	1980	Voucher	2,59,046	0	10,000	0	2,49,046	2,59,046		
						Voted-Sixth-Schedule-Jaintia	2083	Voucher	31,500	0	0	0	31,500	31,500		
						Voted-Sixth-Schedule-Jaintia	2084	Voucher	6,605	0	0	0	6,605	6,605		
						Voted-Sixth-Schedule-Jaintia	21	Voucher	1,79,733	0	6,600	0	1,73,133	1,79,733		
						Total Object Head-- 1 :				9,15,663	0	39,200	0	8,76,463	9,15,663	
					02.Wages	Voted-Sixth-Schedule-Jaintia	782	Voucher	32,460	0	0	0	32,460	32,460		
						Total Object Head-- 2 :				32,460	0	0	0	32,460	32,460	
					Total Sub Head :				9,48,123	0	39,200	0	9,08,923	9,48,123		
					Total Minor Head    102 :				9,48,123	0	39,200	0	9,08,923	9,48,123		
					Total Sub Major Head    0 :				9,48,123	0	39,200	0	9,08,923	9,48,123		
					Total Major Head    3451 :				9,48,123	0	39,200	0	9,08,923	9,48,123		
Total of Month    :					9,48,123	0	39,200	0	9,08,923	9,48,123						
Total of DDO    2800005 :					48,24,396	0	1,43,000	0	46,81,396	48,24,396						
Reconciliation Portion																

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Demand :	38	ADMINISTRATION OF PLANNING ORGANISATION				
Department :	Planning Department					
Treasury :	Jowai Treasury					
D.D.O. :	2800005	District Planning Officer D. C. Jowai				
Internal Adjustment of A.G. Office:						
DDO wise Total ( Original +Reconcilation+IA) :						48,24,396
<u>Summary of DDO wise expenditure</u>						
3451 00 102 (01)	District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		44,98,709
3451 00 102 (01)	District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Jaintia		3,25,687
						48,24,396

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning   Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		2800001   District Planning Officer   W/Khasi Hills District													
Month of Account:		APR/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	199	Voucher	1,81,387	0	35,550	0	1,45,837	1,81,387	
						Voted-Sixth-Schedule-Khasi	200	Voucher	90,574	0	0	0	90,574	90,574	
						Voted-Sixth-Schedule-Khasi	302	Voucher	8,816	0	0	0	8,816	8,816	
						Voted-Sixth-Schedule-Khasi	303	Voucher	56,414	0	0	0	56,414	56,414	
						Voted-Sixth-Schedule-Khasi	599	Voucher	10,044	0	0	0	10,044	10,044	
						Voted-Sixth-Schedule-Khasi	619	Voucher	5,121	0	0	0	5,121	5,121	
						Total Object Head-- 1 :			3,52,356	0	35,550	0	3,16,806	3,52,356	
					02.Wages	Voted-Sixth-Schedule-Khasi	204	Voucher	46,725	0	0	0	46,725	46,725	
						Total Object Head-- 2 :			46,725	0	0	0	46,725	46,725	
					Total Sub Head :			3,99,081	0	35,550	0	3,63,531	3,99,081		
					Total Minor Head    102 :			3,99,081	0	35,550	0	3,63,531	3,99,081		
					Total Sub Major Head    0 :			3,99,081	0	35,550	0	3,63,531	3,99,081		
					Total Major Head    3451 :			3,99,081	0	35,550	0	3,63,531	3,99,081		
Total of Month    :					3,99,081	0	35,550	0	3,63,531	3,99,081					
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		2800001   District Planning Officer   W/Khasi Hills District														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	123	Voucher	1,84,735	0	35,550	0	1,49,185	1,84,735		
							Voted-Sixth-Schedule-Khasi	124	Voucher	92,281	0	0	0	92,281	92,281	
							Voted-Sixth-Schedule-Khasi	358	Voucher	70,992	0	0	0	70,992	70,992	
							Total Object Head-- 1 :		3,48,008	0	35,550	0	3,12,458	3,48,008		
							Total Sub Head :		3,48,008	0	35,550	0	3,12,458	3,48,008		
							Total Minor Head 102 :		3,48,008	0	35,550	0	3,12,458	3,48,008		
							Total Sub Major Head 0 :		3,48,008	0	35,550	0	3,12,458	3,48,008		
							Total Major Head 3451 :		3,48,008	0	35,550	0	3,12,458	3,48,008		
Total of Month :										3,48,008	0	35,550	0	3,12,458	3,48,008	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	176	Voucher	1,84,735	0	35,550	0	1,49,185	1,84,735		
							Voted-Sixth-Schedule-Khasi	377	Voucher	70,992	0	0	0	70,992	70,992	
							Voted-Sixth-Schedule-Khasi	456	Voucher	3,708	0	0	0	3,708	3,708	
							Voted-Sixth-Schedule-Khasi	61	Voucher	92,281	0	0	0	92,281	92,281	

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		2800001   District Planning Officer   W/Khasi Hills District														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				3,51,716	0	35,550		0	3,16,166	3,51,716
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	667	Voucher	36,090	0	0	0	36,090	36,090		
						Voted-Sixth-Schedule-Khasi	702	Voucher	44,834	0	0	0	44,834	44,834		
					Total Object Head-- II :				80,924	0	0	0	80,924	80,924		
					Total Sub Head :				4,32,640	0	35,550	0	3,97,090	4,32,640		
					Total Minor Head 102 :				4,32,640	0	35,550	0	3,97,090	4,32,640		
					Total Sub Major Head 0 :				4,32,640	0	35,550	0	3,97,090	4,32,640		
Total Major Head 3451 :				4,32,640	0	35,550	0	3,97,090	4,32,640							
Total of Month :				4,32,640	0	35,550	0	3,97,090	4,32,640							
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	426	Voucher	59,352	0	0	0		59,352	59,352	
						Voted-Sixth-Schedule-Khasi	427	Voucher	6,907	0	0	0		6,907	6,907	
						Voted-Sixth-Schedule-Khasi	60	Voucher	1,84,735	0	35,550	0		1,49,185	1,84,735	
						Voted-Sixth-Schedule-Khasi	61	Voucher	92,281	0	0	0		92,281	92,281	

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Demand :				38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :				Planning   Department														
Treasury :				Nongstoin Treasury														
D.D.O. :				2800001   District Planning Officer   W/Khasi Hills District														
Month of Account:				JUL/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	634	Voucher	68,599	0	0	0	68,599	68,599				
					Total Object Head-- 1 :				4,11,874	0	35,550	0	3,76,324	4,11,874				
					02.Wages	Voted-Sixth-Schedule-Khasi	563	Voucher	46,725	0	0	0	46,725	46,725				
					Total Object Head-- 2 :				46,725	0	0	0	46,725	46,725				
					50.Other Charges	Voted-Sixth-Schedule-Khasi	621	Voucher	13,000	0	0	0	13,000	13,000				
					Total Object Head-- 50 :				13,000	0	0	0	13,000	13,000				
			Total Sub Head :				4,71,599	0	35,550	0	4,36,049	4,71,599						
			(02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	529	Voucher	1,200	0	0	0	1,200	1,200				
						Voted-Sixth-Schedule-Khasi	555	Voucher	41,946	0	0	0	41,946	41,946				
						Voted-Sixth-Schedule-Khasi	676	Voucher	14,668	0	0	0	14,668	14,668				
						Voted-Sixth-Schedule-Khasi	909	Voucher	3,824	0	0	0	3,824	3,824				
						Total Object Head-- 13 :				61,638	0	0	0	61,638	61,638			
					50.Other Charges	Voted-Sixth-Schedule-Khasi	572	Voucher	11,020	0	0	0	11,020	11,020				
						Voted-Sixth-Schedule-Khasi	622	Voucher	9,200	0	0	0	9,200	9,200				
						Voted-Sixth-Schedule-Khasi	743	Voucher	7,080	0	0	0	7,080	7,080				
						Total Object Head-- 50 :				27,300	0	0	0	27,300	27,300			



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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		2800001   District Planning Officer   W/Khasi Hills District														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(02) District Planning & Development Council.			Total Sub Head :				88,938	0	0		0	88,938	88,938
						Total Minor Head    102 :				5,60,537	0	35,550		0	5,24,987	5,60,537
						Total Sub Major Head    0 :				5,60,537	0	35,550		0	5,24,987	5,60,537
						Total Major Head    3451 :				5,60,537	0	35,550		0	5,24,987	5,60,537
						Total of Month    :				5,60,537	0	35,550		0	5,24,987	5,60,537
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		160	Voucher	1,90,064	0	35,750		0	1,54,314	1,90,064
						Voted-Sixth-Schedule-Khasi		221	Voucher	92,281	0	0	0	92,281	92,281	
						Voted-Sixth-Schedule-Khasi		222	Voucher	62,547	0	0	0	62,547	62,547	
						Voted-Sixth-Schedule-Khasi		343	Voucher	70,992	0	0	0	70,992	70,992	
						Total Object Head--    1 :			4,15,884	0	35,750		0	3,80,134	4,15,884	
						Total Sub Head :				4,15,884	0	35,750		0	3,80,134	4,15,884
						Total Minor Head    102 :				4,15,884	0	35,750		0	3,80,134	4,15,884
						Total Sub Major Head    0 :				4,15,884	0	35,750		0	3,80,134	4,15,884

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Demand :				38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :				Planning   Department														
Treasury :				Nongstoin Treasury														
D.D.O. :				2800001   District Planning Officer   W/Khasi Hills District														
Month of Account:				AUG/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								Total Major Head	3451 :			4,15,884	0	35,750		0	3,80,134	4,15,884
								Total of Month	:			4,15,884	0	35,750		0	3,80,134	4,15,884
Month of Account:				SEP/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	463	Voucher	69,657	0	0	0	69,657	69,657				
						Voted-Sixth-Schedule-Khasi	69	Voucher	2,52,611	0	35,750	0	2,16,861	2,52,611				
						Voted-Sixth-Schedule-Khasi	70	Voucher	92,281	0	0	0	92,281	92,281				
						Voted-Sixth-Schedule-Khasi	847	Voucher	2,52,611	0	15,000	0	2,37,611	2,52,611				
						Voted-Sixth-Schedule-Khasi	876	Voucher	92,281	0	0	0	92,281	92,281				
						Total Object Head-- 1 :				7,59,441	0	50,750	0	7,08,691	7,59,441			
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi	394	Voucher	2,02,812	0	0	0	2,02,812	2,02,812					
					Total Object Head-- 6 :				2,02,812	0	0	0	2,02,812	2,02,812				
				11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	588	Voucher	30,360	0	0	0	30,360	30,360					
					Voted-Sixth-Schedule-Khasi	595	Voucher	52,214	0	0	0	52,214	52,214					
					Total Object Head-- 11 :				82,574	0	0	0	82,574	82,574				

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning   Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		2800001   District Planning Officer   W/Khasi Hills District													
Month of Account:		SEP/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-Khasi	403	Voucher	25,852	0	0	0	25,852	25,852	
							590	Voucher	23,418	0	0	0	23,418	23,418	
							Total Object Head-- 13 :		49,270	0	0	0	49,270	49,270	
					50.Other Charges	Voted-Sixth-Schedule-Khasi	1112	Voucher	44,450	0	0	0	44,450	44,450	
							706	Voucher	18,000	0	0	0	18,000	18,000	
							Total Object Head-- 50 :		62,450	0	0	0	62,450	62,450	
			Total Sub Head :		11,56,547		0	50,750	0	11,05,797	11,56,547				
			(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	573	Voucher	4,260	0	0	0	4,260	4,260	
							654	Voucher	1,760	0	0	0	1,760	1,760	
							774	Voucher	12,405	0	0	0	12,405	12,405	
							Total Object Head-- 50 :		18,425	0	0	0	18,425	18,425	
					Total Sub Head :		18,425	0	0	0	18,425	18,425			
					Total Minor Head 102 :		11,74,972	0	50,750	0	11,24,222	11,74,972			
Total Sub Major Head 0 :					11,74,972		0	50,750	0	11,24,222	11,74,972				
Total Major Head 3451 :					11,74,972		0	50,750	0	11,24,222	11,74,972				
Total of Month :					11,74,972		0	50,750	0	11,24,222	11,74,972				

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		2800001   District Planning Officer   W/Khasi Hills District														
Month of Account:		OCT/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	28	Voucher	6,907	0	0	0	0	0	6,907	6,907
						Voted-Sixth-Schedule-Khasi	29	Voucher	61,719	0	0	0	0	61,719	61,719	
					Total Object Head-- 1 :				68,626	0	0	0	68,626	68,626		
					02.Wages	Voted-Sixth-Schedule-Khasi	5	Voucher	46,725	0	0	0	0	46,725	46,725	
						Total Object Head-- 2 :				46,725	0	0	0	46,725	46,725	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	154	Voucher	72,000	0	0	0	0	72,000	72,000	
						Voted-Sixth-Schedule-Khasi	187	Voucher	65,285	0	0	0	0	65,285	65,285	
						Voted-Sixth-Schedule-Khasi	209	Voucher	20,000	0	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Khasi	294	Voucher	29,950	0	0	0	0	29,950	29,950	
						Total Object Head-- 13 :				1,87,235	0	0	0	1,87,235	1,87,235	
					50.Other Charges	Voted-Sixth-Schedule-Khasi	216	Voucher	22,592	0	0	0	0	22,592	22,592	
						Voted-Sixth-Schedule-Khasi	335	Voucher	9,350	0	0	0	0	9,350	9,350	
					Total Object Head-- 50 :				31,942	0	0	0	31,942	31,942		
					Total Sub Head :				3,34,528	0	0	0	3,34,528	3,34,528		
					Total Minor Head 102 :				3,34,528	0	0	0	3,34,528	3,34,528		
					Total Sub Major Head 0 :				3,34,528	0	0	0	3,34,528	3,34,528		

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning   Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		2800001   District Planning Officer   W/Khasi Hills District													
Month of Account:		OCT/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					Total Major Head	3451 :			3,34,528	0	0	0		3,34,528	3,34,528
					Total of Month	:			3,34,528	0	0	0		3,34,528	3,34,528
Month of Account:		NOV/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	253	Voucher	70,992	0	0	0	0	70,992	70,992
						Voted-Sixth-Schedule-Khasi	43	Voucher	92,281	0	0	0	0	92,281	92,281
						Voted-Sixth-Schedule-Khasi	577	Voucher	12,216	0	0	0	0	12,216	12,216
						Voted-Sixth-Schedule-Khasi	578	Voucher	4,552	0	0	0	0	4,552	4,552
						Voted-Sixth-Schedule-Khasi	98	Voucher	2,52,611	0	15,000	0	0	2,37,611	2,52,611
					Total Object Head-- I :				4,32,652	0	15,000	0	0	4,17,652	4,32,652
				11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	824	Voucher	40,716	0	0	0	0	40,716	40,716	
					Voted-Sixth-Schedule-Khasi	853	Voucher	40,768	0	0	0	0	40,768	40,768	
					Total Object Head-- II :				81,484	0	0	0	0	81,484	81,484
				13. Office Expenses	Voted-Sixth-Schedule-Khasi	845	Voucher	23,086	0	0	0	0	23,086	23,086	
					Total Object Head-- III :				23,086	0	0	0	0	23,086	23,086

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning   Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		2800001   District Planning Officer   W/Khasi Hills District													
Month of Account:		NOV/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	50.Other Charges	Voted-Sixth-Schedule-Khasi	294	Voucher	4,410	0	0	0	4,410	4,410	
						Voted-Sixth-Schedule-Khasi	938	Voucher	11,750	0	0	0	11,750	11,750	
						Total Object Head-- 50 :		16,160	0	0	0	16,160	16,160		
						Total Sub Head :		5,53,382	0	15,000	0	5,38,382	5,53,382		
						Total Minor Head 102 :		5,53,382	0	15,000	0	5,38,382	5,53,382		
						Total Sub Major Head 0 :		5,53,382	0	15,000	0	5,38,382	5,53,382		
						Total Major Head 3451 :		5,53,382	0	15,000	0	5,38,382	5,53,382		
Total of Month :									5,53,382	0	15,000	0	5,38,382	5,53,382	
Month of Account:		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1093	Voucher	3,325	0	0	0	3,325	3,325	
						Voted-Sixth-Schedule-Khasi	206	Voucher	94,019	0	0	0	94,019	94,019	
						Voted-Sixth-Schedule-Khasi	319	Voucher	71,618	0	0	0	71,618	71,618	
						Voted-Sixth-Schedule-Khasi	38	Voucher	2,58,065	0	25,000	0	2,33,065	2,58,065	
						Voted-Sixth-Schedule-Khasi	842	Voucher	94,019	0	0	0	94,019	94,019	

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION																		
Department :		Planning   Department																		
Treasury :		Nongstoin Treasury																		
D.D.O. :		2800001   District Planning Officer   W/Khasi Hills District																		
Month of Account:		DEC/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		869	Voucher	5,914	0	0	0		5,914	5,914				
						Voted-Sixth-Schedule-Khasi		991	Voucher	2,58,065	0	25,000	0		2,33,065	2,58,065				
						Total Object Head-- 1 :				7,85,025	0	50,000	0		7,35,025	7,85,025				
					02.Wages	Voted-Sixth-Schedule-Khasi		1024	Voucher	46,725	0	0	0		46,725	46,725				
						Total Object Head-- 2 :				46,725	0	0	0		46,725	46,725				
					50.Other Charges	Voted-Sixth-Schedule-Khasi		485	Voucher	1,530	0	0	0		1,530	1,530				
						Voted-Sixth-Schedule-Khasi		679	Voucher	22,656	0	0	0		22,656	22,656				
						Total Object Head-- 50 :				24,186	0	0	0		24,186	24,186				
					Total Sub Head :					8,55,936	0	50,000	0		8,05,936	8,55,936				
					Total Minor Head 102 :					8,55,936	0	50,000	0		8,05,936	8,55,936				
					Total Sub Major Head 0 :					8,55,936	0	50,000	0		8,05,936	8,55,936				
					Total Major Head 3451 :					8,55,936	0	50,000	0		8,05,936	8,55,936				
Total of Month :					8,55,936	0	50,000	0		8,05,936	8,55,936									
Total of DDO 2800001 :					50,74,968	0	2,93,700	0		47,81,268	50,74,968									
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				

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Demand :	38	ADMINISTRATION OF PLANNING ORGANISATION					
Department :	Planning Department						
Treasury :	Nongstoin Treasury						
D.D.O. :	2800001	District Planning Officer W/Khasi Hills District					
DDO wise Total ( Original +Reconcilation+IA) :						50,74,968	
<u>Summary of DDO wise expenditure</u>							
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	39,25,582
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Khasi	1,86,900
3451	00	102	(01)District Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2,02,812
3451	00	102	(01)District Establishment.	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2,44,982
3451	00	102	(01)District Establishment.	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	2,59,591
3451	00	102	(01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	1,47,738
3451	00	102	(02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	61,638
3451	00	102	(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	45,725
							50,74,968



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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning   Department													
Treasury :		William Nagar Treasury													
D.D.O. :		2800001   District Planning Officer   Williamnagar													
Month of Account:		APR/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	156	Voucher	2,42,285	0	8,000	0	2,34,285	2,42,285	
						Voted-Sixth-Schedule-Garo	157	Voucher	1,79,980	0	0	0	1,79,980	1,79,980	
						Total Object Head-- 1 :			4,22,265	0	8,000	0	4,14,265	4,22,265	
				02.Wages	Voted-Sixth-Schedule-Garo	142	Voucher	16,950	0	0	0	16,950	16,950		
					Total Object Head-- 2 :			16,950	0	0	0	16,950	16,950		
					Total Sub Head :			4,39,215	0	8,000	0	4,31,215	4,39,215		
				Total Minor Head    102 :			4,39,215	0	8,000	0	4,31,215	4,39,215			
				Total Sub Major Head    0 :			4,39,215	0	8,000	0	4,31,215	4,39,215			
				Total Major Head    3451 :			4,39,215	0	8,000	0	4,31,215	4,39,215			
				Total of Month    :			4,39,215	0	8,000	0	4,31,215	4,39,215			
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	29	Voucher	2,46,872	0	8,000	0	2,38,872	2,46,872	
						Voted-Sixth-Schedule-Garo	30	Voucher	1,83,370	0	0	0	1,83,370	1,83,370	
						Voted-Sixth-	489	Voucher	10,170	0	0	0	10,170	10,170	

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2800001   District Planning Officer   Williamnagar														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	490	Voucher	13,761	0	0	0	13,761	13,761		
						Total Object Head-- 1 :					4,54,173	0	8,000	0	4,46,173	4,54,173
					02.Wages	Voted-Sixth-Schedule-Garo	175	Voucher	16,950	0	0	0	16,950	16,950		
						Total Object Head-- 2 :					16,950	0	0	0	16,950	16,950
					Total Sub Head :					4,71,123	0	8,000	0	4,63,123	4,71,123	
					Total Minor Head 102 :					4,71,123	0	8,000	0	4,63,123	4,71,123	
					Total Sub Major Head 0 :					4,71,123	0	8,000	0	4,63,123	4,71,123	
Total Major Head 3451 :					4,71,123	0	8,000	0	4,63,123	4,71,123						
Total of Month :					4,71,123	0	8,000	0	4,63,123	4,71,123						
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	131	Voucher	1,83,370	0	0	0	1,83,370	1,83,370		
						Voted-Sixth-Schedule-Garo	132	Voucher	2,46,872	0	8,000	0	2,38,872	2,46,872		
					Total Object Head-- 1 :					4,30,242	0	8,000	0	4,22,242	4,30,242	
					02.Wages	Voted-Sixth-Schedule-Garo	182	Voucher	16,950	0	0	0	16,950	16,950		

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Demand :				38	ADMINISTRATION OF PLANNING ORGANISATION											
Department :				Planning Department												
Treasury				William Nagar Treasury												
D.D.O. :				2800001	District Planning Officer	Williamnagar										
Month of Account:				JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				16,950	0	0	0	16,950	16,950	
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	884	Voucher	22,000	0	0	0	22,000	22,000		
						Voted-Sixth-Schedule-Garo	885	Voucher	26,000	0	0	0	26,000	26,000		
						Voted-Sixth-Schedule-Garo	898	Voucher	9,000	0	0	0	9,000	9,000		
						Voted-Sixth-Schedule-Garo	899	Voucher	18,000	0	0	0	18,000	18,000		
					Total Object Head-- 11 :				75,000	0	0	0	75,000	75,000		
					Total Sub Head :				5,22,192	0	8,000	0	5,14,192	5,22,192		
					Total Minor Head 102 :				5,22,192	0	8,000	0	5,14,192	5,22,192		
					Total Sub Major Head 0 :				5,22,192	0	8,000	0	5,14,192	5,22,192		
					Total Major Head 3451 :				5,22,192	0	8,000	0	5,14,192	5,22,192		
Total of Month :										5,22,192	0	8,000	0	5,14,192	5,22,192	
Month of Account:				JUL/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	160	Voucher	2,46,872	0	8,000	0	2,38,872	2,46,872		
						Voted-Sixth-Schedule-Garo	49	Voucher	1,83,370	0	0	0	1,83,370	1,83,370		

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2800001   District Planning Officer   Williamnagar														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				4,30,242	0	8,000		0	4,22,242	4,30,242
					02.Wages		Voted-Sixth-Schedule-Garo	248	Voucher	16,950	0	0	0	16,950	16,950	
						Total Object Head-- 2 :			16,950	0	0	0	16,950	16,950		
					11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	412	Voucher	6,000	0	0	0	6,000	6,000	
						Total Object Head-- 11 :			6,000	0	0	0	6,000	6,000		
					13. Office Expenses		Voted-Sixth-Schedule-Garo	633	Voucher	15,000	0	0	0	15,000	15,000	
							Voted-Sixth-Schedule-Garo	634	Voucher	37,740	0	0	0	37,740	37,740	
							Voted-Sixth-Schedule-Garo	635	Voucher	43,309	0	0	0	43,309	43,309	
							Voted-Sixth-Schedule-Garo	672	Voucher	28,401	0	0	0	28,401	28,401	
							Voted-Sixth-Schedule-Garo	673	Voucher	2,000	0	0	0	2,000	2,000	
							Voted-Sixth-Schedule-Garo	674	Voucher	3,550	0	0	0	3,550	3,550	
						Total Object Head-- 13 :			1,30,000	0	0	0	1,30,000	1,30,000		
					50.Other Charges		Voted-Sixth-Schedule-Garo	665	Voucher	450	0	0	0	450	450	
							Voted-Sixth-Schedule-Garo	666	Voucher	15,265	0	0	0	15,265	15,265	
							Voted-Sixth-Schedule-Garo	667	Voucher	47,285	0	0	0	47,285	47,285	

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2800001   District Planning Officer   Williamnagar														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				63,000	0	0	0	63,000	63,000	
						Total Sub Head :				6,46,192	0	8,000	0	6,38,192	6,46,192	
						Total Minor Head 102 :				6,46,192	0	8,000	0	6,38,192	6,46,192	
						Total Sub Major Head 0 :				6,46,192	0	8,000	0	6,38,192	6,46,192	
						Total Major Head 3451 :				6,46,192	0	8,000	0	6,38,192	6,46,192	
Total of Month :										6,46,192	0	8,000	0	6,38,192	6,46,192	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	53	Voucher	2,51,394	0	8,000	0	0	2,43,394	2,51,394	
						Voted-Sixth-Schedule-Garo	55	Voucher	1,85,903	0	0	0	1,85,903	1,85,903		
						Total Object Head-- 1 :				4,37,297	0	8,000	0	4,29,297	4,37,297	
					02.Wages	Voted-Sixth-Schedule-Garo	498	Voucher	19,650	0	0	0	19,650	19,650		
						Total Object Head-- 2 :				19,650	0	0	0	19,650	19,650	
						Total Sub Head :				4,56,947	0	8,000	0	4,48,947	4,56,947	
Total Minor Head 102 :				4,56,947	0	8,000	0	4,48,947	4,56,947							

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION																			
Department :		Planning   Department																			
Treasury :		William Nagar Treasury																			
D.D.O. :		2800001   District Planning Officer   Williamnagar																			
Month of Account:		AUG/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 :				4,56,947	0	8,000		0	4,48,947	4,56,947					
						Total Major Head    3451 :				4,56,947	0	8,000		0	4,48,947	4,56,947					
						Total of Month    :				4,56,947	0	8,000		0	4,48,947	4,56,947					
Month of Account:		SEP/2025																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		111	Voucher	1,85,903	0	0		0	1,85,903	1,85,903					
						Voted-Sixth-Schedule-Garo		112	Voucher	2,51,394	0	8,000		0	2,43,394	2,51,394					
						Voted-Sixth-Schedule-Garo		323	Voucher	2,009	0	0		0	2,009	2,009					
						Voted-Sixth-Schedule-Garo		861	Voucher	1,85,903	0	0		0	1,85,903	1,85,903					
						Voted-Sixth-Schedule-Garo		862	Voucher	2,53,033	0	8,000		0	2,45,033	2,53,033					
						Total Object Head--    1 :				8,78,242	0	16,000		0	8,62,242	8,78,242					
					02.Wages	Voted-Sixth-Schedule-Garo		1309	Voucher	17,490	0	0		0	17,490	17,490					
						Voted-Sixth-Schedule-Garo		34	Voucher	17,490	0	0		0	17,490	17,490					
											Total Object Head--    2 :				34,980	0	0		0	34,980	34,980
									11. Travel Expenses,		Voted-Sixth-		606	Voucher	25,500	0	0		0	25,500	25,500

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning   Department													
Treasury :		William Nagar Treasury													
D.D.O. :		2800001   District Planning Officer   Williamnagar													
Month of Account:		SEP/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	607	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Garo	629	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Garo	630	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Garo	631	Voucher	20,000	0	0	0	20,000	20,000	
					Total Object Head-- 11 :				82,500	0	0	0	82,500	82,500	
					Total Sub Head :				9,95,722	0	16,000	0	9,79,722	9,95,722	
					Total Minor Head 102 :				9,95,722	0	16,000	0	9,79,722	9,95,722	
					Total Sub Major Head 0 :				9,95,722	0	16,000	0	9,79,722	9,95,722	
					Total Major Head 3451 :				9,95,722	0	16,000	0	9,79,722	9,95,722	
					Total of Month :				9,95,722	0	16,000	0	9,79,722	9,95,722	
Month of Account:		OCT/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	322	Voucher	17,082	0	0	0	17,082	17,082	
						Voted-Sixth-Schedule-Garo	323	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-	324	Voucher	5,460	0	0	0	5,460	5,460	

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Department :		Planning   Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2800001   District Planning Officer   Williamnagar														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		325	Voucher	33,950	0	0	0	0	33,950	33,950
						Voted-Sixth-Schedule-Garo		326	Voucher	19,708	0	0	0	0	19,708	19,708
						Voted-Sixth-Schedule-Garo		327	Voucher	8,800	0	0	0	0	8,800	8,800
						Voted-Sixth-Schedule-Garo		416	Voucher	7,000	0	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo		417	Voucher	23,000	0	0	0	0	23,000	23,000
						Total Object Head-- 13 :				1,30,000	0	0	0	0	1,30,000	1,30,000
					50.Other Charges	Voted-Sixth-Schedule-Garo		403	Voucher	11,005	0	0	0	0	11,005	11,005
						Voted-Sixth-Schedule-Garo		404	Voucher	8,292	0	0	0	0	8,292	8,292
						Voted-Sixth-Schedule-Garo		405	Voucher	7,494	0	0	0	0	7,494	7,494
						Voted-Sixth-Schedule-Garo		418	Voucher	9,150	0	0	0	0	9,150	9,150
						Voted-Sixth-Schedule-Garo		419	Voucher	14,000	0	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo		420	Voucher	5,100	0	0	0	0	5,100	5,100
						Voted-Sixth-Schedule-Garo		421	Voucher	7,959	0	0	0	0	7,959	7,959
						Total Object Head-- 50 :				63,000	0	0	0	0	63,000	63,000
					Total Sub Head :				1,93,000	0	0	0	0	1,93,000	1,93,000	



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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION																			
Department :		Planning   Department																			
Treasury :		William Nagar Treasury																			
D.D.O. :		2800001   District Planning Officer   Williamnagar																			
Month of Account:		OCT/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			Total Minor Head    102 :				1,93,000	0	0	0		1,93,000	1,93,000						
					Total Sub Major Head    0 :				1,93,000	0	0	0		1,93,000	1,93,000						
					Total Major Head    3451 :				1,93,000	0	0	0		1,93,000	1,93,000						
Total of Month   :									1,93,000	0	0	0		1,93,000	1,93,000						
Month of Account:		NOV/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	294	Voucher	1,85,903	0	0	0		1,85,903	1,85,903						
						Voted-Sixth-Schedule-Garo	295	Voucher	2,53,033	0	8,000	0		2,45,033	2,53,033						
						Voted-Sixth-Schedule-Garo	581	Voucher	12,527	0	0	0		12,527	12,527						
						Voted-Sixth-Schedule-Garo	583	Voucher	9,176	0	0	0		9,176	9,176						
						Total Object Head-- 1 :			4,60,639	0	8,000	0		4,52,639	4,60,639						
					02.Wages	Voted-Sixth-Schedule-Garo	367	Voucher	17,490	0	0	0		17,490	17,490						
						Total Object Head-- 2 :			17,490	0	0	0		17,490	17,490						
						Total Sub Head   :			4,78,129	0	8,000	0		4,70,129	4,78,129						
Total Minor Head    102 :						4,78,129	0	8,000	0		4,70,129	4,78,129									

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Demand :		38      ADMINISTRATION OF PLANNING ORGANISATION															
Department :		Planning   Department															
Treasury		William Nagar Treasury															
D.D.O. :		2800001   District Planning Officer   Williamnagar															
Month of Account:		NOV/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				Total Sub Major Head    0 :					4,78,129	0	8,000		0	4,70,129	4,78,129
						Total Major Head        3451 :					4,78,129	0	8,000		0	4,70,129	4,78,129
						Total of Month        :					4,78,129	0	8,000		0	4,70,129	4,78,129
Month of Account:		DEC/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	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	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1084	Voucher	2,56,169	0	8,000		0	2,48,169	2,56,169	
							Voted-Sixth-Schedule-Garo	1085	Voucher	1,88,197	0	0		0	1,88,197	1,88,197	
							Voted-Sixth-Schedule-Garo	113	Voucher	1,88,197	0	0		0	1,88,197	1,88,197	
							Voted-Sixth-Schedule-Garo	114	Voucher	2,56,169	0	8,000		0	2,48,169	2,56,169	
						Total Object Head-- 1 :		8,88,732	0	16,000		0	8,72,732	8,88,732			
					02.Wages		Voted-Sixth-Schedule-Garo	176	Voucher	17,490	0	0		0	17,490	17,490	
							Voted-Sixth-Schedule-Garo	847	Voucher	17,490	0	0		0	17,490	17,490	
						Total Object Head-- 2 :		34,980	0	0		0	34,980	34,980			
					11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	304	Voucher	16,800	0	0		0	16,800	16,800	
							Voted-Sixth-	305	Voucher	22,900	0	0		0	22,900	22,900	

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Department :		Planning   Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2800001   District Planning Officer   Williamnagar														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	309	Voucher	18,800	0	0	0	0	18,800	18,800	
						Voted-Sixth-Schedule-Garo	410	Voucher	13,000	0	0	0	13,000	13,000		
						Voted-Sixth-Schedule-Garo	414	Voucher	10,000	0	0	0	10,000	10,000		
						Total Object Head-- 11 :			81,500	0	0	0	81,500	81,500		
						Total Sub Head :			10,05,212	0	16,000	0	9,89,212	10,05,212		
						Total Minor Head 102 :			10,05,212	0	16,000	0	9,89,212	10,05,212		
						Total Sub Major Head 0 :			10,05,212	0	16,000	0	9,89,212	10,05,212		
						Total Major Head 3451 :			10,05,212	0	16,000	0	9,89,212	10,05,212		
						Total of Month :			10,05,212	0	16,000	0	9,89,212	10,05,212		
						Total of DDO 2800001 :			52,07,732	0	80,000	0	51,27,732	52,07,732		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA ) :															52,07,732	
Summary of DDO wise expenditure																
3451	00	102	(01)District Establishment.			0	01. Salaries, Sumtuary Allowance									44,01,832
3451	00	102	(01)District Establishment.			0	02.Wages									1,74,900

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Demand :	38	ADMINISTRATION OF PLANNING ORGANISATION					
Department :	Planning Department						
Treasury :	William Nagar Treasury						
D.D.O. :	2800001	District Planning Officer	Williamnagar				
<u>Summary of DDO wise expenditure</u>							
3451	00	102	(01)District Establishment.	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2,45,000
3451	00	102	(01)District Establishment.	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	2,60,000
3451	00	102	(01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1,26,000
							52,07,732

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury		Nongpoh Treasury														
D.D.O. :		2800001   District Planning Officer Ri-Bhoi District (Ses)														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	131	Voucher	3,07,066	0	32,100	0	2,74,966	3,07,066		
						Voted-Sixth-Schedule-Khasi	242	Voucher	79,040	0	0	0	79,040	79,040		
						Total Object Head-- 1 :				3,86,106	0	32,100	0	3,54,006	3,86,106	
						Total Sub Head :				3,86,106	0	32,100	0	3,54,006	3,86,106	
						Total Minor Head 102 :				3,86,106	0	32,100	0	3,54,006	3,86,106	
						Total Sub Major Head 0 :				3,86,106	0	32,100	0	3,54,006	3,86,106	
						Total Major Head 3451 :				3,86,106	0	32,100	0	3,54,006	3,86,106	
						Total of Month :				3,86,106	0	32,100	0	3,54,006	3,86,106	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	134	Voucher	3,12,736	0	32,100	0	2,80,636	3,12,736		
						Voted-Sixth-Schedule-Khasi	234	Voucher	80,510	0	0	0	80,510	80,510		
						Voted-Sixth-Schedule-Khasi	631	Voucher	17,010	0	0	0	17,010	17,010		
						Voted-Sixth-Schedule-Khasi	775	Voucher	4,410	0	0	0	4,410	4,410		
						Total Object Head-- 1 :										

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2800001   District Planning Officer Ri-Bhoi District (Ses)														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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					4,14,666	0	32,100	0		3,82,566	4,14,666
					02.Wages	Voted-Sixth-Schedule-Khasi	644	Voucher	53,250	0	0	0	53,250	53,250		
					Total Object Head-- 2 :					53,250	0	0	0	53,250	53,250	
					Total Sub Head :					4,67,916	0	32,100	0	4,35,816	4,67,916	
					Total Minor Head    102 :					4,67,916	0	32,100	0	4,35,816	4,67,916	
					Total Sub Major Head    0 :					4,67,916	0	32,100	0	4,35,816	4,67,916	
					Total Major Head    3451 :					4,67,916	0	32,100	0	4,35,816	4,67,916	
Total of Month    :										4,67,916	0	32,100	0	4,35,816	4,67,916	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	315	Voucher	80,510	0	0	0		80,510	80,510	
					Voted-Sixth-Schedule-Khasi	47	Voucher	3,12,736	0	34,100	0	2,78,636	3,12,736			
					Voted-Sixth-Schedule-Khasi	539	Voucher	6,518	0	0	0	6,518	6,518			
					Voted-Sixth-Schedule-Khasi	540	Voucher	14,903	0	0	0	14,903	14,903			
					Total Object Head-- 1 :											

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2800001   District Planning Officer Ri-Bhoi District (Ses)														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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					4,14,667	0	34,100	0		3,80,567	4,14,667
					02.Wages	Voted-Sixth-Schedule-Khasi	440	Voucher	53,250	0	0	0	53,250	53,250		
					Total Object Head-- 2 :					53,250	0	0	0	53,250	53,250	
					Total Sub Head :					4,67,917	0	34,100	0	4,33,817	4,67,917	
					Total Minor Head    102 :					4,67,917	0	34,100	0	4,33,817	4,67,917	
					Total Sub Major Head    0 :					4,67,917	0	34,100	0	4,33,817	4,67,917	
					Total Major Head    3451 :					4,67,917	0	34,100	0	4,33,817	4,67,917	
Total of Month    :										4,67,917	0	34,100	0	4,33,817	4,67,917	
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	3,12,736	0	40,100	0		2,72,636	3,12,736
							Voted-Sixth-Schedule-Khasi	692	Voucher	24,266	0	0	0	24,266	24,266	
							Voted-Sixth-Schedule-Khasi	83	Voucher	80,510	0	0	0	80,510	80,510	
						Total Object Head-- 1 :					4,17,512	0	40,100	0	3,77,412	4,17,512
					02.Wages	Voted-Sixth-	675	Voucher	53,250	0	0	0	53,250	53,250		

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2800001   District Planning Officer Ri-Bhoi District (Ses)														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	02.Wages	Total Object Head-- 2 :				53,250	0	0	0	53,250	53,250	
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	319	Voucher	19,900	0	0	0	19,900	19,900		
						Voted-Sixth-Schedule-Khasi	320	Voucher	18,100	0	0	0	18,100	18,100		
						Voted-Sixth-Schedule-Khasi	321	Voucher	18,000	0	0	0	18,000	18,000		
						Voted-Sixth-Schedule-Khasi	430	Voucher	25,000	0	0	0	25,000	25,000		
						Total Object Head-- 11 :			81,000	0	0	0	81,000	81,000		
						Total Sub Head :			5,51,762	0	40,100	0	5,11,662	5,51,762		
						Total Minor Head 102 :			5,51,762	0	40,100	0	5,11,662	5,51,762		
						Total Sub Major Head 0 :			5,51,762	0	40,100	0	5,11,662	5,51,762		
						Total Major Head 3451 :			5,51,762	0	40,100	0	5,11,662	5,51,762		
Total of Month :										5,51,762	0	40,100	0	5,11,662	5,51,762	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	226	Voucher	82,745	0	0	0	82,745	82,745		
						Voted-Sixth-Schedule-Khasi	24	Voucher	3,20,004	0	40,100	0	2,79,904	3,20,004		



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Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION																			
Department : Planning Department																			
Treasury Nongpoh Treasury																			
D.D.O. : 2800001 District Planning Officer Ri-Bhoi District (Ses)																			
Month of Account: AUG/2025																			
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				4,02,749	0	40,100	0	3,62,649	4,02,749				
						02.Wages	Voted-Sixth-Schedule-Khasi	460	Voucher	54,930	0	0	0	54,930	54,930				
							Total Object Head-- 2 :				54,930	0	0	0	54,930	54,930			
						Total Sub Head :				4,57,679	0	40,100	0	4,17,579	4,57,679				
						Total Minor Head 102 :				4,57,679	0	40,100	0	4,17,579	4,57,679				
						Total Sub Major Head 0 :				4,57,679	0	40,100	0	4,17,579	4,57,679				
						Total Major Head 3451 :				4,57,679	0	40,100	0	4,17,579	4,57,679				
Total of Month :											4,57,679	0	40,100	0	4,17,579	4,57,679			
Month of Account: SEP/2025																			
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	2,74,253	0	40,100	0	2,34,153	2,74,253					
						Voted-Sixth-Schedule-Khasi	1033	Voucher	82,745	0	0	0	82,745	82,745					
						Voted-Sixth-Schedule-Khasi	1213	Voucher	1,938	0	0	0	1,938	1,938					
						Voted-Sixth-Schedule-Khasi	123	Voucher	2,74,253	0	40,100	0	2,34,153	2,74,253					
						Voted-Sixth-Schedule-Khasi	230	Voucher	82,745	0	0	0	82,745	82,745					

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2800001   District Planning Officer Ri-Bhoi District (Ses)														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	561	Voucher	27,690	0	0	0	27,690	27,690		
					Total Object Head-- 1 :					7,43,624	0	80,200	0	6,63,424	7,43,624	
					02.Wages	Voted-Sixth-Schedule-Khasi	519	Voucher	54,930	0	0	0	54,930	54,930		
					Total Object Head-- 2 :					54,930	0	0	0	54,930	54,930	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	360	Voucher	55,530	0	0	0	55,530	55,530		
						Voted-Sixth-Schedule-Khasi	361	Voucher	51,400	0	0	0	51,400	51,400		
						Voted-Sixth-Schedule-Khasi	812	Voucher	22,570	0	0	0	22,570	22,570		
						Total Object Head-- 13 :					1,29,500	0	0	0	1,29,500	1,29,500
					50.Other Charges	Voted-Sixth-Schedule-Khasi	811	Voucher	19,219	0	0	0	19,219	19,219		
					Total Object Head-- 50 :					19,219	0	0	0	19,219	19,219	
					Total Sub Head :					9,47,273	0	80,200	0	8,67,073	9,47,273	
					Total Minor Head    102 :					9,47,273	0	80,200	0	8,67,073	9,47,273	
					Total Sub Major Head   0 :					9,47,273	0	80,200	0	8,67,073	9,47,273	
					Total Major Head    3451 :					9,47,273	0	80,200	0	8,67,073	9,47,273	
					Total of Month    :					9,47,273	0	80,200	0	8,67,073	9,47,273	
Month of Account:		OCT/2025														

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION																
Department :		Planning   Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		2800001   District Planning Officer Ri-Bhoi District (Ses)																
Month of Account:		OCT/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-Khasi	17	Voucher	54,930	0	0	0	54,930	54,930				
						Total Object Head-- 2 :				54,930	0	0	0	54,930	54,930			
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	233	Voucher	20,000	0	0	0	20,000	20,000				
						Voted-Sixth-Schedule-Khasi	234	Voucher	19,000	0	0	0	19,000	19,000				
						Voted-Sixth-Schedule-Khasi	262	Voucher	15,500	0	0	0	15,500	15,500				
						Voted-Sixth-Schedule-Khasi	268	Voucher	5,000	0	0	0	5,000	5,000				
						Voted-Sixth-Schedule-Khasi	284	Voucher	9,000	0	0	0	9,000	9,000				
						Voted-Sixth-Schedule-Khasi	285	Voucher	14,000	0	0	0	14,000	14,000				
					Total Object Head-- 11 :				82,500	0	0	0	82,500	82,500				
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	180	Voucher	57,756	0	0	0	57,756	57,756				
						Voted-Sixth-Schedule-Khasi	228	Voucher	57,037	0	0	0	57,037	57,037				
					Total Object Head-- 13 :				1,14,793	0	0	0	1,14,793	1,14,793				
					Total Sub Head :				2,52,223	0	0	0	2,52,223	2,52,223				
					(02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	446	Voucher	4,200	0	0	0	4,200	4,200		
		Total Object Head-- 13 :									4,200	0	0	0	4,200	4,200		
		Total Sub Head :									4,200	0	0	0	4,200	4,200		

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning   Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		2800001   District Planning Officer Ri-Bhoi District (Ses)													
Month of Account:		OCT/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			Total Minor Head    102 :				2,56,423	0	0	0	2,56,423	2,56,423	
					Total Sub Major Head    0 :				2,56,423	0	0	0	2,56,423	2,56,423	
					Total Major Head    3451 :				2,56,423	0	0	0	2,56,423	2,56,423	
Total of Month    :									2,56,423	0	0	0	2,56,423	2,56,423	
Month of Account:		NOV/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	190	Voucher	82,745	0	0	0	82,745	82,745	
						Voted-Sixth-Schedule-Khasi	307	Voucher	2,74,253	0	40,100	0	2,34,153	2,74,253	
						Voted-Sixth-Schedule-Khasi	738	Voucher	13,288	0	0	0	13,288	13,288	
						Voted-Sixth-Schedule-Khasi	777	Voucher	4,040	0	0	0	4,040	4,040	
					Total Object Head--    1 :				3,74,326	0	40,100	0	3,34,226	3,74,326	
				02.Wages	Voted-Sixth-Schedule-Khasi	520	Voucher	54,930	0	0	0	54,930	54,930		
					Total Object Head--    2 :				54,930	0	0	0	54,930	54,930	
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi	784	Voucher	14,220	0	0	0	14,220	14,220		
					Voted-Sixth-Schedule-Khasi	785	Voucher	16,664	0	0	0	16,664	16,664		

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2800001   District Planning Officer Ri-Bhoi District (Ses)														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	06.Medical Treatment	Total Object Head-- 6 :				30,884	0	0	0	0	30,884	30,884
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1027	Voucher	21,500	0	0	0	21,500	21,500		
						Voted-Sixth-Schedule-Khasi	1099	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Khasi	953	Voucher	25,000	0	0	0	25,000	25,000		
					Total Object Head-- 11 :				61,500	0	0	0	61,500	61,500		
					50.Other Charges	Voted-Sixth-Schedule-Khasi	502	Voucher	43,781	0	0	0	43,781	43,781		
						Voted-Sixth-Schedule-Khasi	516	Voucher	46,225	0	0	0	46,225	46,225		
						Voted-Sixth-Schedule-Khasi	517	Voucher	11,135	0	0	0	11,135	11,135		
					Total Object Head-- 50 :				1,01,141	0	0	0	1,01,141	1,01,141		
					Total Sub Head :				6,22,781	0	40,100	0	5,82,681	6,22,781		
					Total Minor Head    102 :				6,22,781	0	40,100	0	5,82,681	6,22,781		
					Total Sub Major Head    0 :				6,22,781	0	40,100	0	5,82,681	6,22,781		
					Total Major Head    3451 :				6,22,781	0	40,100	0	5,82,681	6,22,781		
Total of Month    :					6,22,781	0	40,100	0	5,82,681	6,22,781						
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning   Department													
Treasury		Nongpoh Treasury													
D.D.O. :		2800001   District Planning Officer Ri-Bhoi District (Ses)													
Month of Account:		DEC/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	11	Voucher	2,77,575	0	40,100	0	2,37,475	2,77,575	
						Voted-Sixth-Schedule-Khasi	1191	Voucher	83,755	0	0	0	83,755	83,755	
						Voted-Sixth-Schedule-Khasi	229	Voucher	83,755	0	0	0	83,755	83,755	
						Voted-Sixth-Schedule-Khasi	918	Voucher	2,77,575	0	40,100	0	2,37,475	2,77,575	
						Total Object Head-- 1 :			7,22,660	0	80,200	0	6,42,460	7,22,660	
					02.Wages	Voted-Sixth-Schedule-Khasi	1358	Voucher	54,930	0	0	0	54,930	54,930	
						Voted-Sixth-Schedule-Khasi	430	Voucher	54,930	0	0	0	54,930	54,930	
						Total Object Head-- 2 :			1,09,860	0	0	0	1,09,860	1,09,860	
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	431	Voucher	20,000	0	0	0	20,000	20,000	
						Total Object Head-- 11 :			20,000	0	0	0	20,000	20,000	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	1225	Voucher	13,200	0	0	0	13,200	13,200	
						Total Object Head-- 13 :			13,200	0	0	0	13,200	13,200	
					50.Other Charges	Voted-Sixth-Schedule-Khasi	1224	Voucher	5,600	0	0	0	5,600	5,600	
						Total Object Head-- 50 :			5,600	0	0	0	5,600	5,600	
					Total Sub Head :				8,71,320	0	80,200	0	7,91,120	8,71,320	
								(02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	324	Voucher	57,937	0

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Demand :			38     ADMINISTRATION OF PLANNING ORGANISATION														
Department :			Planning   Department														
Treasury			Nongpoh Treasury														
D.D.O. :			2800001   District Planning Officer Ri-Bhoi District (Ses)														
Month of Account:			DEC/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	13.Office Expenses	Total Object Head-- 13 :				57,937	0	0	0	57,937	57,937		
						Total Sub Head :				57,937	0	0	0	57,937	57,937		
						Total Minor Head 102 :				9,29,257	0	80,200	0	8,49,057	9,29,257		
						Total Sub Major Head 0 :				9,29,257	0	80,200	0	8,49,057	9,29,257		
						Total Major Head 3451 :				9,29,257	0	80,200	0	8,49,057	9,29,257		
						Total of Month :				9,29,257	0	80,200	0	8,49,057	9,29,257		
				Total of DDO 2800001 :				50,87,114	0	3,79,000	0	47,08,114	50,87,114				
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA ) :																50,87,114	
Summary of DDO wise expenditure																	
3451	00	102	(01)District Establishment.				0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						38,76,310	
3451	00	102	(01)District Establishment.				0	02.Wages		Voted-Sixth-Schedule-Khasi						4,89,330	
3451	00	102	(01)District Establishment.				0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi						30,884	
3451	00	102	(01)District Establishment.				0	11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						2,45,000	
(01)District Establishment.				13. Office Expenses				Voted-Sixth-Schedule-Khasi									

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Demand :	38	ADMINISTRATION OF PLANNING ORGANISATION				
Department :	Planning Department					
Treasury :	Nongpoh Treasury					
D.D.O. :	2800001 District Planning Officer Ri-Bhoi District (Ses)					
<u>Summary of DDO wise expenditure</u>						
3451	00	102		0		2,57,493
3451	00	102	(01)District Establishment.	0	50.Other Charges Voted-Sixth-Schedule-Khasi	1,25,960
3451	00	102	(02) District Planning & Development Council.	0	13.Office Expenses Voted-Sixth-Schedule-Khasi	62,137
						50,87,114



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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning   Department													
Treasury :		Tura Treasury													
D.D.O. :		2800001   District Planning Officer   West Garo Hills Tura													
Month of Account:		APR/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	444	Voucher	2,64,113	0	15,000	0	2,49,113	2,64,113	
						Voted-Sixth-Schedule-Garo	448	Voucher	1,79,980	0	0	0	1,79,980	1,79,980	
						Voted-Sixth-Schedule-Garo	882	Voucher	10,170	0	0	0	10,170	10,170	
						Voted-Sixth-Schedule-Garo	883	Voucher	14,571	0	0	0	14,571	14,571	
						Total Object Head-- 1 :			4,68,834	0	15,000	0	4,53,834	4,68,834	
					02.Wages	Voted-Sixth-Schedule-Garo	545	Voucher	16,275	0	0	0	16,275	16,275	
						Total Object Head-- 2 :			16,275	0	0	0	16,275	16,275	
					Total Sub Head :				4,85,109	0	15,000	0	4,70,109	4,85,109	
			(03) Regional Planning & 0 Development Council	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Garo	446	Voucher	63,157	0	0	0	63,157	63,157		
					Voted-Sixth-Schedule-Garo	884	Voucher	3,501	0	0	0	3,501	3,501		
					Total Object Head-- 1 :			66,658	0	0	0	66,658	66,658		
					Total Sub Head :				66,658	0	0	0	66,658	66,658	
					Total Minor Head    102 :				5,51,767	0	15,000	0	5,36,767	5,51,767	
			Total Sub Major Head    0 :				5,51,767	0	15,000	0	5,36,767	5,51,767			
			Total Major Head    3451 :				5,51,767	0	15,000	0	5,36,767	5,51,767			
			Total of Month    :				5,51,767	0	15,000	0	5,36,767	5,51,767			

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		Tura Treasury														
D.D.O. :		2800001   District Planning Officer   West Garo Hills Tura														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	661	Voucher	64,324	0	0	0	64,324	64,324		
						Voted-Sixth-Schedule-Garo	665	Voucher	1,83,370	0	0	0	1,83,370	1,83,370		
						Voted-Sixth-Schedule-Garo	666	Voucher	2,04,646	0	15,000	0	1,89,646	2,04,646		
						Total Object Head-- 1 :				4,52,340	0	15,000	0	4,37,340	4,52,340	
					02.Wages	Voted-Sixth-Schedule-Garo	836	Voucher	15,750	0	0	0	15,750	15,750		
						Total Object Head-- 2 :				15,750	0	0	0	15,750	15,750	
					Total Sub Head :				4,68,090	0	15,000	0	4,53,090	4,68,090		
			(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Garo	658	Voucher	64,324	0	0	0	64,324	64,324		
						Total Object Head-- 1 :				64,324	0	0	0	64,324	64,324	
					Total Sub Head :				64,324	0	0	0	64,324	64,324		
Total Minor Head 102 :					5,32,414	0	15,000	0	5,17,414	5,32,414						
Total Sub Major Head 0 :					5,32,414	0	15,000	0	5,17,414	5,32,414						
Total Major Head 3451 :					5,32,414	0	15,000	0	5,17,414	5,32,414						
Total of Month :					5,32,414	0	15,000	0	5,17,414	5,32,414						
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning   Department													
Treasury :		Tura Treasury													
D.D.O. :		2800001   District Planning Officer   West Garo Hills Tura													
Month of Account:		JUN/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	1041	Voucher	3,726	0	0	0	3,726	3,726	
						Voted-Sixth-Schedule-Garo	108	Voucher	2,04,646	0	15,000	0	1,89,646	2,04,646	
						Voted-Sixth-Schedule-Garo	124	Voucher	1,83,370	0	0	0	1,83,370	1,83,370	
						Voted-Sixth-Schedule-Garo	635	Voucher	64,324	0	0	0	64,324	64,324	
					Total Object Head-- 1 :				4,56,066	0	15,000	0	4,41,066	4,56,066	
					02.Wages	Voted-Sixth-Schedule-Garo	799	Voucher	16,275	0	0	0	16,275	16,275	
						Total Object Head-- 2 :				16,275	0	0	0	16,275	16,275
					Total Sub Head :				4,72,341	0	15,000	0	4,57,341	4,72,341	
			(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Garo	109	Voucher	64,324	0	0	0	64,324	64,324	
						Total Object Head-- 1 :				64,324	0	0	0	64,324	64,324
					Total Sub Head :				64,324	0	0	0	64,324	64,324	
					Total Minor Head 102 :				5,36,665	0	15,000	0	5,21,665	5,36,665	
			Total Sub Major Head 0 :				5,36,665	0	15,000	0	5,21,665	5,36,665			
			Total Major Head 3451 :				5,36,665	0	15,000	0	5,21,665	5,36,665			
			Total of Month :				5,36,665	0	15,000	0	5,21,665	5,36,665			
Month of Account:		JUL/2025													

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		Tura Treasury														
D.D.O. :		2800001   District Planning Officer   West Garo Hills Tura														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	195	Voucher	2,68,970	0	15,000	0			2,53,970	2,68,970
						Voted-Sixth-Schedule-Garo	196	Voucher	1,83,370	0	0	0		1,83,370	1,83,370	
						Total Object Head-- 1 :			4,52,340	0	15,000	0		4,37,340	4,52,340	
					02.Wages	Voted-Sixth-Schedule-Garo	716	Voucher	15,750	0	0	0		15,750	15,750	
						Total Object Head-- 2 :			15,750	0	0	0		15,750	15,750	
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1680	Voucher	25,118	0	0	0		25,118	25,118	
						Voted-Sixth-Schedule-Garo	1681	Voucher	35,844	0	0	0		35,844	35,844	
						Voted-Sixth-Schedule-Garo	1682	Voucher	19,680	0	0	0		19,680	19,680	
						Total Object Head-- 11 :			80,642	0	0	0		80,642	80,642	
					Total Sub Head :				5,48,732	0	15,000	0		5,33,732	5,48,732	
			(03) Regional Planning & 0 Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Garo	197	Voucher	64,324	0	0	0		64,324	64,324	
						Total Object Head-- 1 :			64,324	0	0	0		64,324	64,324	
					Total Sub Head :				64,324	0	0	0		64,324	64,324	
					Total Minor Head    102 :				6,13,056	0	15,000	0		5,98,056	6,13,056	
					Total Sub Major Head    0 :				6,13,056	0	15,000	0		5,98,056	6,13,056	
			Total Major Head    3451 :				6,13,056	0	15,000	0		5,98,056	6,13,056			



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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION																	
Department :		Planning   Department																	
Treasury :		Tura Treasury																	
D.D.O. :		2800001   District Planning Officer   West Garo Hills Tura																	
Month of Account:		AUG/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.	0	13.Office Expenses		Voted-Sixth-Schedule-Garo	1073	Voucher	35,600	0	0	0	0	35,600	35,600			
							Voted-Sixth-Schedule-Garo	1154	Voucher	26,840	0	0	0	0	26,840	26,840			
						Total Object Head-- 13 :				62,440	0	0	0	0	62,440	62,440			
					50.Other Charges		Voted-Sixth-Schedule-Garo	1137	Voucher	9,391	0	0	0	0	9,391	9,391			
							Voted-Sixth-Schedule-Garo	1157	Voucher	40,600	0	0	0	0	40,600	40,600			
						Total Object Head-- 50 :				49,991	0	0	0	0	49,991	49,991			
			Total Sub Head :								1,12,431	0	0	0	1,12,431	1,12,431			
			(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth-Schedule-Garo	47	Voucher	66,262	0	0	0	0	66,262	66,262			
						Total Object Head-- 1 :				66,262	0	0	0	0	66,262	66,262			
						Total Sub Head :				66,262	0	0	0	0	66,262	66,262			
			Total Minor Head 102 :								8,47,149	0	15,000	0	8,32,149	8,47,149			
			Total Sub Major Head 0 :								8,47,149	0	15,000	0	8,32,149	8,47,149			
		Total Major Head 3451 :								8,47,149	0	15,000	0	0	8,32,149	8,47,149			
		Total of Month :								8,47,149	0	15,000	0	0	8,32,149	8,47,149			
Month of Account:		SEP/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)									

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Demand :				38    ADMINISTRATION OF PLANNING ORGANISATION															
Department :				Planning   Department															
Treasury :				Tura Treasury															
D.D.O. :				2800001   District Planning Officer   West Garo Hills Tura															
Month of Account:				SEP/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	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1887	Voucher	2,75,915	0	15,000	0	2,60,915	2,75,915					
						Voted-Sixth-Schedule-Garo	1888	Voucher	1,83,370	0	0	0	1,83,370	1,83,370					
						Voted-Sixth-Schedule-Garo	382	Voucher	1,83,370	0	0	0	1,83,370	1,83,370					
						Voted-Sixth-Schedule-Garo	383	Voucher	2,75,915	0	15,000	0	2,60,915	2,75,915					
						Total Object Head-- 1 :			9,18,570	0	30,000	0	8,88,570	9,18,570					
					02.Wages	Voted-Sixth-Schedule-Garo	2289	Voucher	15,750	0	0	0	15,750	15,750					
						Voted-Sixth-Schedule-Garo	870	Voucher	16,275	0	0	0	16,275	16,275					
						Total Object Head-- 2 :			32,025	0	0	0	32,025	32,025					
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2312	Voucher	12,100	0	0	0	12,100	12,100					
						Voted-Sixth-Schedule-Garo	2313	Voucher	25,336	0	0	0	25,336	25,336					
						Voted-Sixth-Schedule-Garo	2314	Voucher	30,020	0	0	0	30,020	30,020					
						Total Object Head-- 11 :			67,456	0	0	0	67,456	67,456					
					Total Sub Head :					10,18,051	0	30,000	0	9,88,051	10,18,051				
			(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1889	Voucher	66,262	0	0	0	66,262	66,262					
						Voted-Sixth-Schedule-Garo	381	Voucher	66,262	0	0	0	66,262	66,262					
						Total Object Head-- 1 :													

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		Tura Treasury														
D.D.O. :		2800001   District Planning Officer   West Garo Hills Tura														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	102	(03) Regional Planning & Development Council			01.Salaries,Sumtuary Allowance				1,32,524	0	0		0	1,32,524	1,32,524
						Total Sub Head :				1,32,524	0	0		0	1,32,524	1,32,524
						Total Minor Head	102 :			11,50,575	0	30,000		0	11,20,575	11,50,575
						Total Sub Major Head	0 :			11,50,575	0	30,000		0	11,20,575	11,50,575
						Total Major Head	3451 :			11,50,575	0	30,000		0	11,20,575	11,50,575
						Total of Month	:			11,50,575	0	30,000		0	11,20,575	11,50,575
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	6	Voucher	15,036	0	0		0	15,036	15,036
						Total Object Head--	11 :			15,036	0	0		0	15,036	15,036
						Total Sub Head :				15,036	0	0		0	15,036	15,036
						Total Minor Head	102 :			15,036	0	0		0	15,036	15,036
						Total Sub Major Head	0 :			15,036	0	0		0	15,036	15,036
						Total Major Head	3451 :			15,036	0	0		0	15,036	15,036
						Total of Month	:			15,036	0	0		0	15,036	15,036



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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning   Department													
Treasury :		Tura Treasury													
D.D.O. :		2800001   District Planning Officer   West Garo Hills Tura													
Month of Account:		NOV/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	1265	Voucher	13,296	0	0	0	0	13,296	13,296
						Voted-Sixth-Schedule-Garo	1267	Voucher	9,040	0	0	0	9,040	9,040	
						Voted-Sixth-Schedule-Garo	225	Voucher	2,75,915	0	15,000	0	2,60,915	2,75,915	
						Voted-Sixth-Schedule-Garo	273	Voucher	1,83,370	0	0	0	1,83,370	1,83,370	
					Total Object Head-- 1 :				4,81,621	0	15,000	0	4,66,621	4,81,621	
				02.Wages	Voted-Sixth-Schedule-Garo	1105	Voucher	16,275	0	0	0	16,275	16,275		
						Total Object Head-- 2 :				16,275	0	0	0	16,275	16,275
				13. Office Expenses	Voted-Sixth-Schedule-Garo	1056	Voucher	10,71,862	0	0	0	10,71,862	10,71,862		
						Voted-Sixth-Schedule-Garo	1113	Voucher	5,250	0	0	0	5,250	5,250	
						Voted-Sixth-Schedule-Garo	1317	Voucher	30,950	0	0	0	30,950	30,950	
					Total Object Head-- 13 :				11,08,062	0	0	0	11,08,062	11,08,062	
				Total Sub Head :					16,05,958	0	15,000	0	15,90,958	16,05,958	
			(03) Regional Planning & 0 Development Council	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1266	Voucher	3,208	0	0	0	3,208	3,208		
						Voted-Sixth-Schedule-Garo	227	Voucher	66,262	0	0	0	66,262	66,262	
					Total Object Head-- 1 :				69,470	0	0	0	69,470	69,470	
				Total Sub Head :					69,470	0	0	0	69,470	69,470	

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Department :		Planning   Department													
Treasury :		Tura Treasury													
D.D.O. :		2800001   District Planning Officer   West Garo Hills Tura													
Month of Account:		NOV/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			16,75,428	0	15,000	0	16,60,428	16,75,428	
						Total Sub Major Head    0 :			16,75,428	0	15,000	0	16,60,428	16,75,428	
						Total Major Head    3451 :			16,75,428	0	15,000	0	16,60,428	16,75,428	
						Total of Month    :			16,75,428	0	15,000	0	16,60,428	16,75,428	
Month of Account:		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2247	Voucher	2,79,239	0	15,000	0	2,64,239	2,79,239	
						Voted-Sixth-Schedule-Garo	2343	Voucher	1,85,630	0	0	0	1,85,630	1,85,630	
						Voted-Sixth-Schedule-Garo	515	Voucher	2,79,239	0	15,000	0	2,64,239	2,79,239	
						Voted-Sixth-Schedule-Garo	700	Voucher	1,85,630	0	0	0	1,85,630	1,85,630	
						Total Object Head-- 1 :			9,29,738	0	30,000	0	8,99,738	9,29,738	
					02.Wages	Voted-Sixth-Schedule-Garo	2506	Voucher	8,115	0	0	0	8,115	8,115	
						Voted-Sixth-Schedule-Garo	837	Voucher	3,424	0	0	0	3,424	3,424	
						Voted-Sixth-Schedule-Garo	838	Voucher	16,230	0	0	0	16,230	16,230	
						Total Object Head-- 2 :			27,769	0	0	0	27,769	27,769	

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Department :		Planning   Department														
Treasury :		Tura Treasury														
D.D.O. :		2800001   District Planning Officer   West Garo Hills Tura														
Month of Account:		DEC/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1424	Voucher	30,020	0	0	0	0	30,020	30,020
						Voted-Sixth-Schedule-Garo		1425	Voucher	24,915	0	0	0	0	24,915	24,915
						Voted-Sixth-Schedule-Garo		1426	Voucher	11,800	0	0	0	0	11,800	11,800
						Voted-Sixth-Schedule-Garo		1571	Voucher	15,036	0	0	0	0	15,036	15,036
					Total Object Head-- 11 :					81,771	0	0	0	0	81,771	81,771
					13. Office Expenses	Voted-Sixth-Schedule-Garo		1765	Voucher	15,982	0	0	0	0	15,982	15,982
						Voted-Sixth-Schedule-Garo		1766	Voucher	4,200	0	0	0	0	4,200	4,200
						Total Object Head-- 13 :					20,182	0	0	0	0	20,182
					50.Other Charges	Voted-Sixth-Schedule-Garo		2579	Voucher	59,945	0	0	0	0	59,945	59,945
						Total Object Head-- 50 :					59,945	0	0	0	0	59,945
			Total Sub Head :							11,19,405	0	30,000	0	0	10,89,405	11,19,405
			(03) Regional Planning & 0 Development Council		01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Garo		2342	Voucher	67,064	0	0	0	0	67,064	67,064
						Voted-Sixth-Schedule-Garo		246	Voucher	67,064	0	0	0	0	67,064	67,064
					Total Object Head-- 1 :					1,34,128	0	0	0	0	1,34,128	1,34,128
					Total Sub Head :					1,34,128	0	0	0	0	1,34,128	1,34,128
			Total Minor Head 102 :							12,53,533	0	30,000	0	0	12,23,533	12,53,533

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Department :		Planning Department														
Treasury		Tura Treasury														
D.D.O. :		2800001 District Planning Officer West Garo Hills Tura														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	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					Total Sub Major Head	0 :			12,53,533	0	30,000		0	12,23,533	12,53,533
						Total Major Head	3451 :			12,53,533	0	30,000		0	12,23,533	12,53,533
						Total of Month	:			12,53,533	0	30,000		0	12,23,533	12,53,533
						Total of DDO	2800001 :			71,75,623	0	1,50,000		0	70,25,623	71,75,623
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																71,75,623
Summary of DDO wise expenditure																
3451	00	102	(01)	District Establishment.		0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							46,18,794
3451	00	102	(01)	District Establishment.		0	02.Wages		Voted-Sixth-Schedule-Garo							1,56,394
3451	00	102	(01)	District Establishment.		0	11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo							2,44,905
3451	00	102	(01)	District Establishment.		0	13. Office Expenses		Voted-Sixth-Schedule-Garo							12,58,140
3451	00	102	(01)	District Establishment.		0	50.Other Charges		Voted-Sixth-Schedule-Garo							1,22,945
3451	00	102	(02)	District Planning & Development Council.		0	13.Office Expenses		Voted-Sixth-Schedule-Garo							62,440
3451	00	102	(02)	District Planning & Development Council.		0	50.Other Charges		Voted-Sixth-Schedule-Garo							49,991

### Summary of DDO wise expenditure

<b>Demand :</b>	38	ADMINISTRATION OF PLANNING ORGANISATION					
<b>Department :</b>	Planning Department						
<b>Treasury :</b>	Tura Treasury						
<b>D.D.O. :</b>	2800001	District Planning Officer	West Garo Hills Tura				
<u>Summary of DDO wise expenditure</u>							
3451	00	102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6,62,014
							71,75,623

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION															
Department :		Planning   Department															
Treasury :		Baghmara Treasury															
D.D.O. :		2800001   District Planning Officer Baghmara   South Garo Hills															
Month of Account:		APR/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		10	Voucher	34,468	0	0	0	34,468	34,468		
						Voted-Sixth-Schedule-Garo		177	Voucher	89,406	0	10,000	0	79,406	89,406		
						Voted-Sixth-Schedule-Garo		9	Voucher	2,80,439	0	23,000	2,200	2,55,239	2,80,439		
						Total Object Head-- 1 :				4,04,313	0	33,000	2,200	3,69,113	4,04,313		
					02.Wages	Voted-Sixth-Schedule-Garo		185	Voucher	26,730	0	0	0	26,730	26,730		
						Total Object Head-- 2 :				26,730	0	0	0	26,730	26,730		
						Total Sub Head :				4,31,043	0	33,000	2,200	3,95,843	4,31,043		
					Total Minor Head 102 :				4,31,043	0	33,000	2,200	3,95,843	4,31,043			
					Total Sub Major Head 0 :				4,31,043	0	33,000	2,200	3,95,843	4,31,043			
					Total Major Head 3451 :				4,31,043	0	33,000	2,200	3,95,843	4,31,043			
Total of Month :					4,31,043	0	33,000	2,200	3,95,843	4,31,043							
Month of Account:		MAY/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		180	Voucher	91,089	0	10,000	0	81,089	91,089		
						Voted-Sixth-		232	Voucher	3,20,697	0	23,000	2,200	2,95,497	3,20,697		

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning   Department													
Treasury :		Baghmara Treasury													
D.D.O. :		2800001   District Planning Officer Baghmara   South Garo Hills													
Month of Account:		MAY/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	347	Voucher	5,049	0	0	0	5,049	5,049	
						Voted-Sixth-Schedule-Garo	350	Voucher	17,370	0	0	0	17,370	17,370	
						Total Object Head-- 1 :			4,34,205	0	33,000	2,200	3,99,005	4,34,205	
				02.Wages	Voted-Sixth-Schedule-Garo	5	Voucher	64,200	0	0	0	64,200	64,200		
					Total Object Head-- 2 :			64,200	0	0	0	64,200	64,200		
					Total Sub Head :			4,98,405	0	33,000	2,200	4,63,205	4,98,405		
				Total Minor Head    102 :			4,98,405	0	33,000	2,200	4,63,205	4,98,405			
				Total Sub Major Head    0 :			4,98,405	0	33,000	2,200	4,63,205	4,98,405			
				Total Major Head    3451 :			4,98,405	0	33,000	2,200	4,63,205	4,98,405			
				Total of Month    :			4,98,405	0	33,000	2,200	4,63,205	4,98,405			
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	178	Voucher	3,20,697	0	23,000	2,200	2,95,497	3,20,697	
						Voted-Sixth-Schedule-Garo	64	Voucher	91,089	0	10,000	0	81,089	91,089	
						Total Object Head-- 1 :			4,11,786	0	33,000	2,200	3,76,586	4,11,786	

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		Baghmara Treasury														
D.D.O. :		2800001   District Planning Officer Baghmara   South Garo Hills														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	228	Voucher	66,340	0	0	0		66,340	66,340
Total Object Head-- 2 :										66,340	0	0	0		66,340	66,340
Total Sub Head :										4,78,126	0	33,000	2,200		4,42,926	4,78,126
Total Minor Head    102 :										4,78,126	0	33,000	2,200		4,42,926	4,78,126
Total Sub Major Head    0 :										4,78,126	0	33,000	2,200		4,42,926	4,78,126
Total Major Head    3451 :										4,78,126	0	33,000	2,200		4,42,926	4,78,126
Total of Month    :										4,78,126	0	33,000	2,200		4,42,926	4,78,126
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	91,089	0	10,000	0		81,089	91,089



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Demand :				38    ADMINISTRATION OF PLANNING ORGANISATION																		
Department :				Planning   Department																		
Treasury :				Baghmara Treasury																		
D.D.O. :				2800001   District Planning Officer Baghmara   South Garo Hills																		
Month of Account:				JUL/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	235	Voucher	9,800	0	0	0	9,800	9,800					
								Voted-Sixth-Schedule-Garo	236	Voucher	9,276	0	0	0	9,276	9,276						
								Voted-Sixth-Schedule-Garo	237	Voucher	3,500	0	0	0	3,500	3,500						
								Voted-Sixth-Schedule-Garo	247	Voucher	11,810	0	0	0	11,810	11,810						

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		Baghmara Treasury														
D.D.O. :		2800001   District Planning Officer Baghmara   South Garo Hills														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :			50,000	0	0	0	50,000	50,000		
						Total Sub Head :			1,12,500	0	0	0	1,12,500	1,12,500		
						Total Minor Head 102 :			8,62,202	0	33,000	2,200	8,27,002	8,62,202		
						Total Sub Major Head 0 :			8,62,202	0	33,000	2,200	8,27,002	8,62,202		
						Total Major Head 3451 :			8,62,202	0	33,000	2,200	8,27,002	8,62,202		
Total of Month :										8,62,202	0	33,000	2,200	8,27,002	8,62,202	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	208	Voucher	3,27,480	0	23,160	2,200	3,02,120	3,27,480	
							Voted-Sixth-Schedule-Garo	223	Voucher	93,622	0	10,000	0	83,622	93,622	
						Total Object Head-- 1 :			4,21,102	0	33,160	2,200	3,85,742	4,21,102		
					02.Wages		Voted-Sixth-Schedule-Garo	97	Voucher	68,386	0	0	0	68,386	68,386	
						Total Object Head-- 2 :			68,386	0	0	0	68,386	68,386		
						Total Sub Head :			4,89,488	0	33,160	2,200	4,54,128	4,89,488		
Total Minor Head 102 :										4,89,488	0	33,160	2,200	4,54,128	4,89,488	

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		Baghmara Treasury														
D.D.O. :		2800001   District Planning Officer Baghmara   South Garo Hills														
Month of Account:		AUG/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 :				4,89,488	0	33,160	2,200		4,54,128	4,89,488
						Total Major Head    3451 :				4,89,488	0	33,160	2,200		4,54,128	4,89,488
						Total of Month    :				4,89,488	0	33,160	2,200		4,54,128	4,89,488
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	233	Voucher	3,27,480	0	13,160	2,200		3,12,120	3,27,480	
						Voted-Sixth-Schedule-Garo	245	Voucher	93,622	0	10,000	0	83,622	93,622		
						Voted-Sixth-Schedule-Garo	658	Voucher	93,622	0	10,000	0	83,622	93,622		
						Voted-Sixth-Schedule-Garo	734	Voucher	3,27,480	0	13,160	2,200	3,12,120	3,27,480		
						Total Object Head-- 1 :		8,42,204	0	46,320	4,400	7,91,484	8,42,204			
					02.Wages	Voted-Sixth-Schedule-Garo	216	Voucher	68,386	0	0	0	68,386	68,386		
						Voted-Sixth-Schedule-Garo	935	Voucher	66,180	0	0	0	66,180	66,180		
						Total Object Head-- 2 :		1,34,566	0	0	0	1,34,566	1,34,566			
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	400	Voucher	36,978	0	0	0	36,978	36,978		
						Voted-Sixth-	401	Voucher	18,000	0	0	0	18,000	18,000		

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		Baghmara Treasury														
D.D.O. :		2800001   District Planning Officer Baghmara   South Garo Hills														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	402	Voucher	11,000	0	0	0	11,000	11,000		
						Voted-Sixth-Schedule-Garo	403	Voucher	6,500	0	0	0	6,500	6,500		
						Voted-Sixth-Schedule-Garo	404	Voucher	10,000	0	0	0	10,000	10,000		
						Total Object Head-- 11 :				82,478	0	0	0	82,478	82,478	
						Total Sub Head :				10,59,248	0	46,320	4,400	10,08,528	10,59,248	
						Total Minor Head 102 :				10,59,248	0	46,320	4,400	10,08,528	10,59,248	
						Total Sub Major Head 0 :				10,59,248	0	46,320	4,400	10,08,528	10,59,248	
						Total Major Head 3451 :				10,59,248	0	46,320	4,400	10,08,528	10,59,248	
Total of Month :									10,59,248	0	46,320	4,400	10,08,528	10,59,248		
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	229	Voucher	1,05,230	0	0	0	1,05,230	1,05,230		
						Voted-Sixth-Schedule-Garo	230	Voucher	25,054	0	0	0	25,054	25,054		
						Total Object Head-- 13 :				1,30,284	0	0	0	1,30,284	1,30,284	
					50.Other Charges	Voted-Sixth-	231	Voucher	44,000	0	0	0	44,000	44,000		

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Department :		Planning   Department														
Treasury :		Baghmara Treasury														
D.D.O. :		2800001   District Planning Officer Baghmara   South Garo Hills														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				44,000	0	0	0	0	44,000	44,000
						Total Sub Head :				1,74,284	0	0	0	0	1,74,284	1,74,284
						Total Minor Head    102 :				1,74,284	0	0	0	0	1,74,284	1,74,284
						Total Sub Major Head    0 :				1,74,284	0	0	0	0	1,74,284	1,74,284
						Total Major Head    3451 :				1,74,284	0	0	0	0	1,74,284	1,74,284
Total of Month    :										1,74,284	0	0	0	0	1,74,284	1,74,284
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	118	Voucher	93,622	0	10,000	0		83,622	93,622	
						Voted-Sixth-Schedule-Garo	129	Voucher	3,27,480	0	13,160	2,200	3,12,120	3,27,480		
						Voted-Sixth-Schedule-Garo	623	Voucher	4,624	0	0	0	4,624	4,624		
						Total Object Head-- 1 :				4,25,726	0	23,160	2,200	4,00,366	4,25,726	
					02.Wages	Voted-Sixth-Schedule-Garo	136	Voucher	68,386	0	0	0	68,386	68,386		
						Total Object Head-- 2 :				68,386	0	0	0	68,386	68,386	
					11. Travel Expenses, Conveyance	Voted-Sixth-Schedule-Garo	559	Voucher	38,160	0	0	0	0	38,160	38,160	

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		Baghmara Treasury														
D.D.O. :		2800001   District Planning Officer Baghmara   South Garo Hills														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	604	Voucher	13,000	0	0	0	13,000	13,000		
						Voted-Sixth-Schedule-Garo	605	Voucher	6,862	0	0	0	6,862	6,862		
						Voted-Sixth-Schedule-Garo	606	Voucher	10,500	0	0	0	10,500	10,500		
						Voted-Sixth-Schedule-Garo	636	Voucher	13,000	0	0	0	13,000	13,000		
						Total Object Head-- 11 :				81,522	0	0	0	81,522	81,522	
					50.Other Charges	Voted-Sixth-Schedule-Garo	307	Voucher	18,019	0	0	0	18,019	18,019		
						Total Object Head-- 50 :				18,019	0	0	0	18,019	18,019	
					Total Sub Head :				5,93,653	0	23,160	2,200	5,68,293	5,93,653		
					Total Minor Head 102 :				5,93,653	0	23,160	2,200	5,68,293	5,93,653		
					Total Sub Major Head 0 :				5,93,653	0	23,160	2,200	5,68,293	5,93,653		
Total Major Head 3451 :				5,93,653	0	23,160	2,200	5,68,293	5,93,653							
Total of Month :				5,93,653	0	23,160	2,200	5,68,293	5,93,653							
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District	0	01. Salaries, Sumtuary	Voted-Sixth-	1041	Voucher	94,778	0	10,000	0	84,778	94,778		

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		Baghmara Treasury														
D.D.O. :		2800001   District Planning Officer Baghmara   South Garo Hills														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1053	Voucher	3,31,424	0	13,160	2,200		3,16,064	3,31,424
							Voted-Sixth-Schedule-Garo	1196	Voucher	21,000	0	0	0		21,000	21,000
							Voted-Sixth-Schedule-Garo	215	Voucher	3,31,424	0	13,160	2,200		3,16,064	3,31,424
							Voted-Sixth-Schedule-Garo	220	Voucher	94,778	0	10,000	0		84,778	94,778
							Voted-Sixth-Schedule-Garo	377	Voucher	15,776	0	0	0		15,776	15,776
						Total Object Head-- 1 :				8,89,180	0	46,320	4,400		8,38,460	8,89,180
					02.Wages		Voted-Sixth-Schedule-Garo	253	Voucher	66,180	0	0	0		66,180	66,180
							Voted-Sixth-Schedule-Garo	743	Voucher	68,386	0	0	0		68,386	68,386
						Total Object Head-- 2 :				1,34,566	0	0	0		1,34,566	1,34,566
					Total Sub Head :					10,23,746	0	46,320	4,400		9,73,026	10,23,746
					Total Minor Head    102 :					10,23,746	0	46,320	4,400		9,73,026	10,23,746
					Total Sub Major Head    0 :					10,23,746	0	46,320	4,400		9,73,026	10,23,746
					Total Major Head    3451 :					10,23,746	0	46,320	4,400		9,73,026	10,23,746
Total of Month    :					10,23,746	0	46,320	4,400		9,73,026	10,23,746					
Total of DDO    2800001 :					56,10,195	0	2,80,960	22,000		53,07,235	56,10,195					
Reconciliation Portion																

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Demand :	38	ADMINISTRATION OF PLANNING ORGANISATION				
Department :	Planning Department					
Treasury :	Baghmara Treasury					
D.D.O. :	2800001	District Planning Officer Baghmara South Garo Hills				
Internal Adjustment of A.G. Office:						
DDO wise Total ( Original +Reconcilation+IA ) :						56,10,195
<u>Summary of DDO wise expenditure</u>						
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo42,40,302
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo6,27,374
3451	00	102	(01)District Establishment.	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo2,45,000
3451	00	102	(01)District Establishment.	0	13. Office Expenses	Voted-Sixth-Schedule-Garo2,60,000
3451	00	102	(01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Garo1,25,019
3451	00	102	(02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Garo62,500
3451	00	102	(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Garo50,000
						56,10,195



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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		2800003   Disttrict Planning Officer   South West Garo Hills														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	112	Voucher	1,96,360	0	0	0	1,96,360	1,96,360		
						Voted-Sixth-Schedule-Garo	113	Voucher	1,79,980	0	0	0	1,79,980	1,79,980		
						Voted-Sixth-Schedule-Garo	244	Voucher	10,170	0	0	0	10,170	10,170		
						Voted-Sixth-Schedule-Garo	245	Voucher	10,809	0	0	0	10,809	10,809		
						Total Object Head-- 1 :				3,97,319	0	0	0	3,97,319	3,97,319	
					02.Wages	Voted-Sixth-Schedule-Garo	211	Voucher	16,275	0	0	0	16,275	16,275		
						Voted-Sixth-Schedule-Garo	212	Voucher	16,275	0	0	0	16,275	16,275		
						Voted-Sixth-Schedule-Garo	213	Voucher	16,275	0	0	0	16,275	16,275		
						Total Object Head-- 2 :				48,825	0	0	0	48,825	48,825	
					Total Sub Head :				4,46,144	0	0	0	4,46,144	4,46,144		
					Total Minor Head 102 :				4,46,144	0	0	0	4,46,144	4,46,144		
					Total Sub Major Head 0 :				4,46,144	0	0	0	4,46,144	4,46,144		
					Total Major Head 3451 :				4,46,144	0	0	0	4,46,144	4,46,144		
					Total of Month :				4,46,144	0	0	0	4,46,144	4,46,144		
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		2800003   Disttrict Planning Officer   South West Garo Hills														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1,83,370	0	0	0	1,83,370	1,83,370		
						Voted-Sixth-Schedule-Garo	78	Voucher	1,99,963	0	0	0	1,99,963	1,99,963		
						Total Object Head-- 1 :				3,83,333	0	0	0	3,83,333	3,83,333	
					02.Wages	Voted-Sixth-Schedule-Garo	176	Voucher	15,750	0	0	0	15,750	15,750		
						Voted-Sixth-Schedule-Garo	177	Voucher	15,750	0	0	0	15,750	15,750		
						Voted-Sixth-Schedule-Garo	180	Voucher	15,750	0	0	0	15,750	15,750		
						Total Object Head-- 2 :				47,250	0	0	0	47,250	47,250	
					Total Sub Head :				4,30,583	0	0	0	4,30,583	4,30,583		
					Total Minor Head    102 :				4,30,583	0	0	0	4,30,583	4,30,583		
					Total Sub Major Head   0 :				4,30,583	0	0	0	4,30,583	4,30,583		
Total Major Head    3451 :				4,30,583	0	0	0	4,30,583	4,30,583							
Total of Month    :				4,30,583	0	0	0	4,30,583	4,30,583							
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District	0	01. Salaries, Sumtuary	Voted-Sixth-	123	Voucher	1,83,370	0	0	0	1,83,370	1,83,370		

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Demand :		38      ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		2800003   Disttrict Planning Officer   South West Garo Hills														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		124	Voucher	1,99,963	0	0		0	1,99,963	1,99,963
					Total Object Head-- 1 :					3,83,333	0	0		0	3,83,333	3,83,333
					02.Wages	Voted-Sixth-Schedule-Garo		184	Voucher	16,275	0	0		0	16,275	16,275
						Voted-Sixth-Schedule-Garo		185	Voucher	16,275	0	0		0	16,275	16,275
						Voted-Sixth-Schedule-Garo		186	Voucher	16,275	0	0		0	16,275	16,275
					Total Object Head-- 2 :					48,825	0	0		0	48,825	48,825
					Total Sub Head :					4,32,158	0	0		0	4,32,158	4,32,158
					Total Minor Head    102 :					4,32,158	0	0		0	4,32,158	4,32,158
					Total Sub Major Head   0 :					4,32,158	0	0		0	4,32,158	4,32,158
					Total Major Head    3451 :					4,32,158	0	0		0	4,32,158	4,32,158
					Total of Month    :					4,32,158	0	0		0	4,32,158	4,32,158
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		138	Voucher	1,83,370	0	0		0	1,83,370	1,83,370
						Voted-Sixth-		32	Voucher	1,99,963	0	0		0	1,99,963	1,99,963

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning   Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		2800003   Disttrict Planning Officer   South West Garo Hills													
Month of Account:		JUL/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	Total Object Head-- 1 :			3,83,333	0	0	0	3,83,333	3,83,333	
					02.Wages	Voted-Sixth-Schedule-Garo	217	Voucher	15,750	0	0	0	15,750	15,750	
						Voted-Sixth-Schedule-Garo	223	Voucher	15,750	0	0	0	15,750	15,750	
						Voted-Sixth-Schedule-Garo	224	Voucher	15,750	0	0	0	15,750	15,750	
					Total Object Head-- 2 :			47,250	0	0	0	47,250	47,250		
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	254	Voucher	21,210	0	0	0	21,210	21,210	
						Voted-Sixth-Schedule-Garo	255	Voucher	21,210	0	0	0	21,210	21,210	
						Voted-Sixth-Schedule-Garo	256	Voucher	14,580	0	0	0	14,580	14,580	
						Voted-Sixth-Schedule-Garo	257	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Garo	258	Voucher	8,000	0	0	0	8,000	8,000	
						Voted-Sixth-Schedule-Garo	259	Voucher	6,000	0	0	0	6,000	6,000	
					Total Object Head-- 11 :			81,000	0	0	0	81,000	81,000		
					50.Other Charges	Voted-Sixth-Schedule-Garo	330	Voucher	62,633	0	0	0	62,633	62,633	
					Total Object Head-- 50 :			62,633	0	0	0	62,633	62,633		
					Total Sub Head :			5,74,216	0	0	0	5,74,216	5,74,216		
Total Minor Head    102 :															



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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		2800003   Disttrict Planning Officer   South West Garo Hills														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		274	Voucher	25,699	0	0	0	0	25,699	25,699
						Voted-Sixth-Schedule-Garo		280	Voucher	4,301	0	0	0	0	4,301	4,301
						Total Object Head-- 13 :				1,30,000	0	0	0	0	1,30,000	1,30,000
					Total Sub Head :				5,72,154	0	0	0	0	5,72,154	5,72,154	
					Total Minor Head 102 :				5,72,154	0	0	0	0	5,72,154	5,72,154	
					Total Sub Major Head 0 :				5,72,154	0	0	0	0	5,72,154	5,72,154	
					Total Major Head 3451 :				5,72,154	0	0	0	0	5,72,154	5,72,154	
Total of Month :										5,72,154	0	0	0	0	5,72,154	5,72,154
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		22	Voucher	2,05,938	0	0	0	0	2,05,938	2,05,938
						Voted-Sixth-Schedule-Garo		53	Voucher	1,85,903	0	0	0	0	1,85,903	1,85,903
						Voted-Sixth-Schedule-Garo		626	Voucher	2,05,938	0	0	0	0	2,05,938	2,05,938
						Voted-Sixth-Schedule-Garo		671	Voucher	1,85,903	0	0	0	0	1,85,903	1,85,903
						Total Object Head-- 1 :										

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Department :		Planning   Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		2800003   Disttrict Planning Officer   South West Garo Hills														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance					7,83,682	0	0	0	0	7,83,682	7,83,682
					02.Wages	Voted-Sixth-Schedule-Garo	224	Voucher	16,771	0	0	0	0	16,771	16,771	
						Voted-Sixth-Schedule-Garo	225	Voucher	16,771	0	0	0	0	16,771	16,771	
						Voted-Sixth-Schedule-Garo	226	Voucher	16,771	0	0	0	0	16,771	16,771	
					Total Object Head-- 2 :				50,313	0	0	0	0	50,313	50,313	
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	397	Voucher	25,062	0	0	0	0	25,062	25,062	
						Voted-Sixth-Schedule-Garo	398	Voucher	25,062	0	0	0	0	25,062	25,062	
						Voted-Sixth-Schedule-Garo	399	Voucher	12,000	0	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Garo	400	Voucher	7,000	0	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Garo	401	Voucher	6,500	0	0	0	0	6,500	6,500	
						Voted-Sixth-Schedule-Garo	402	Voucher	6,500	0	0	0	0	6,500	6,500	
						Total Object Head-- 11 :				82,124	0	0	0	0	82,124	82,124
					Total Sub Head :				9,16,119	0	0	0	0	9,16,119	9,16,119	
					Total Minor Head    102 :				9,16,119	0	0	0	0	9,16,119	9,16,119	
					Total Sub Major Head    0 :				9,16,119	0	0	0	0	9,16,119	9,16,119	
					Total Major Head    3451 :				9,16,119	0	0	0	0	9,16,119	9,16,119	





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Department :		Planning   Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		2800003   Disttrict Planning Officer   South West Garo Hills														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :			1,30,000	0	0	0	1,30,000	1,30,000		
					50.Other Charges	Voted-Sixth-Schedule-Garo	112	Voucher	31,356	0	0	0	31,356	31,356		
						Voted-Sixth-Schedule-Garo	90	Voucher	31,900	0	0	0	31,900	31,900		
					Total Object Head-- 50 :			63,256	0	0	0	63,256	63,256			
					Total Sub Head :			2,41,946	0	0	0	2,41,946	2,41,946			
					Total Minor Head 102 :			2,41,946	0	0	0	2,41,946	2,41,946			
					Total Sub Major Head 0 :			2,41,946	0	0	0	2,41,946	2,41,946			
Total Major Head 3451 :			2,41,946	0	0	0	2,41,946	2,41,946								
Total of Month :			2,41,946	0	0	0	2,41,946	2,41,946								
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	115	Voucher	1,85,903	0	0	0	1,85,903	1,85,903		
						Voted-Sixth-Schedule-Garo	116	Voucher	2,05,938	0	0	0	2,05,938	2,05,938		
						Total Object Head-- 1 :			3,91,841	0	0	0	3,91,841	3,91,841		
					02.Wages	Voted-Sixth-Schedule-Garo	155	Voucher	16,771	0	0	0	16,771	16,771		

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		2800003   Disttrict Planning Officer   South West Garo Hills														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo		156	Voucher	16,771	0	0	0	0	16,771	16,771
						Voted-Sixth-Schedule-Garo		157	Voucher	16,771	0	0	0	0	16,771	16,771
						Total Object Head-- 2 :				50,313	0	0	0	0	50,313	50,313
						Total Sub Head :				4,42,154	0	0	0	0	4,42,154	4,42,154
						Total Minor Head    102 :				4,42,154	0	0	0	0	4,42,154	4,42,154
						Total Sub Major Head    0 :				4,42,154	0	0	0	0	4,42,154	4,42,154
						Total Major Head    3451 :				4,42,154	0	0	0	0	4,42,154	4,42,154
Total of Month    :										4,42,154	0	0	0	0	4,42,154	4,42,154
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		152	Voucher	1,88,197	0	0	0	0	1,88,197	1,88,197
						Voted-Sixth-Schedule-Garo		279	Voucher	9,176	0	0	0	0	9,176	9,176
						Voted-Sixth-Schedule-Garo		280	Voucher	9,904	0	0	0	0	9,904	9,904
						Voted-Sixth-Schedule-Garo		696	Voucher	2,08,414	0	0	0	0	2,08,414	2,08,414
						Voted-Sixth-		733	Voucher	1,88,197	0	0	0	0	1,88,197	1,88,197

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Demand :		38     ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		2800003   Disttrict Planning Officer   South West Garo Hills														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		77	Voucher	2,08,414	0	0		0	2,08,414	2,08,414
					Total Object Head-- 1 :					8,12,302	0	0		0	8,12,302	8,12,302
					02.Wages	Voted-Sixth-Schedule-Garo		178	Voucher	16,230	0	0		0	16,230	16,230
						Voted-Sixth-Schedule-Garo		179	Voucher	16,230	0	0		0	16,230	16,230
						Voted-Sixth-Schedule-Garo		180	Voucher	16,230	0	0		0	16,230	16,230
						Voted-Sixth-Schedule-Garo		629	Voucher	16,771	0	0		0	16,771	16,771
						Voted-Sixth-Schedule-Garo		630	Voucher	16,771	0	0		0	16,771	16,771
						Voted-Sixth-Schedule-Garo		631	Voucher	16,771	0	0		0	16,771	16,771
					Total Object Head-- 2 :					99,003	0	0		0	99,003	99,003
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		363	Voucher	26,922	0	0		0	26,922	26,922
						Voted-Sixth-Schedule-Garo		364	Voucher	26,922	0	0		0	26,922	26,922
						Voted-Sixth-Schedule-Garo		365	Voucher	12,000	0	0		0	12,000	12,000
						Voted-Sixth-Schedule-Garo		366	Voucher	5,000	0	0		0	5,000	5,000
						Voted-Sixth-Schedule-Garo		367	Voucher	5,000	0	0		0	5,000	5,000
						Voted-Sixth-Schedule-Garo		368	Voucher	6,020	0	0		0	6,020	6,020

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		2800003   Disttrict Planning Officer   South West Garo Hills														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				81,864	0	0		0	81,864	81,864
						Total Sub Head :				9,93,169	0	0		0	9,93,169	9,93,169
						Total Minor Head 102 :				9,93,169	0	0		0	9,93,169	9,93,169
						Total Sub Major Head 0 :				9,93,169	0	0		0	9,93,169	9,93,169
						Total Major Head 3451 :				9,93,169	0	0		0	9,93,169	9,93,169
						Total of Month :				9,93,169	0	0		0	9,93,169	9,93,169
						Total of DDO 2800003 :				50,48,643	0	0		0	50,48,643	50,48,643
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA ) :																50,48,643
Summary of DDO wise expenditure																
3451	00	102	(01)District Establishment.			0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							39,26,984
3451	00	102	(01)District Establishment.			0	02.Wages		Voted-Sixth-Schedule-Garo							4,90,782
3451	00	102	(01)District Establishment.			0	11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo							2,44,988
3451	00	102	(01)District Establishment.			0	13. Office Expenses		Voted-Sixth-Schedule-Garo							2,60,000

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Demand :	38	ADMINISTRATION OF PLANNING ORGANISATION					
Department :	Planning Department						
Treasury :	Ampati Sub-Treasury						
D.D.O. :	2800003	Disttrict Planning Officer South West Garo Hills					
<u>Summary of DDO wise expenditure</u>							
3451	00	102	(01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1,25,889
							50,48,643

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2800001   District Planning Officer North Garo Hills														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	84	Voucher	2,02,172	0	13,500	0	1,88,672	2,02,172		
						Voted-Sixth-Schedule-Garo	85	Voucher	2,12,209	0	10,000	0	2,02,209	2,12,209		
						Total Object Head-- 1 :				4,14,381	0	23,500	0	3,90,881	4,14,381	
						Total Sub Head :				4,14,381	0	23,500	0	3,90,881	4,14,381	
						Total Minor Head 102 :				4,14,381	0	23,500	0	3,90,881	4,14,381	
						Total Sub Major Head 0 :				4,14,381	0	23,500	0	3,90,881	4,14,381	
						Total Major Head 3451 :				4,14,381	0	23,500	0	3,90,881	4,14,381	
Total of Month :										4,14,381	0	23,500	0	3,90,881	4,14,381	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	284	Voucher	11,709	0	0	0	11,709	11,709		
						Voted-Sixth-Schedule-Garo	299	Voucher	11,538	0	0	0	11,538	11,538		
						Voted-Sixth-Schedule-Garo	59	Voucher	2,16,112	0	10,000	0	2,06,112	2,16,112		
						Voted-Sixth-Schedule-Garo	77	Voucher	2,06,018	0	13,500	0	1,92,518	2,06,018		
						Total Object Head-- 1 :										

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury		Resubelpara Treasury														
D.D.O. :		2800001   District Planning Officer North Garo Hills														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance					4,45,377	0	23,500	0		4,21,877	4,45,377
					02.Wages	Voted-Sixth-Schedule-Garo	306	Voucher	32,700	0	0	0	32,700	32,700		
					Total Object Head-- 2 :					32,700	0	0	0	32,700	32,700	
					Total Sub Head :					4,78,077	0	23,500	0	4,54,577	4,78,077	
					Total Minor Head    102 :					4,78,077	0	23,500	0	4,54,577	4,78,077	
					Total Sub Major Head    0 :					4,78,077	0	23,500	0	4,54,577	4,78,077	
					Total Major Head    3451 :					4,78,077	0	23,500	0	4,54,577	4,78,077	
Total of Month    :										4,78,077	0	23,500	0	4,54,577	4,78,077	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	83	Voucher	2,16,112	0	10,000	0		2,06,112	2,16,112	
						Voted-Sixth-Schedule-Garo	84	Voucher	2,06,018	0	13,500	0	1,92,518	2,06,018		
						Total Object Head-- 1 :					4,22,130	0	23,500	0	3,98,630	4,22,130
					02.Wages	Voted-Sixth-Schedule-Garo	226	Voucher	32,700	0	0	0	32,700	32,700		
						Total Object Head-- 2 :					32,700	0	0	0	32,700	32,700

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2800001   District Planning Officer North Garo Hills														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				4,54,830	0	23,500		0	4,31,330	4,54,830
						Total Minor Head    102 :				4,54,830	0	23,500		0	4,31,330	4,54,830
						Total Sub Major Head    0 :				4,54,830	0	23,500		0	4,31,330	4,54,830
						Total Major Head    3451 :				4,54,830	0	23,500		0	4,31,330	4,54,830
						Total of Month    :				4,54,830	0	23,500		0	4,31,330	4,54,830
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		131	Voucher	2,06,018	0	13,500		0	1,92,518	2,06,018
						Voted-Sixth-Schedule-Garo		132	Voucher	2,16,112	0	10,000		0	2,06,112	2,16,112
						Total Object Head--    1 :				4,22,130	0	23,500		0	3,98,630	4,22,130
					02.Wages	Voted-Sixth-Schedule-Garo		306	Voucher	32,700	0	0		0	32,700	32,700
						Total Object Head--    2 :				32,700	0	0		0	32,700	32,700
						Total Sub Head :				4,54,830	0	23,500		0	4,31,330	4,54,830
						Total Minor Head    102 :				4,54,830	0	23,500		0	4,31,330	4,54,830
						Total Sub Major Head    0 :				4,54,830	0	23,500		0	4,31,330	4,54,830



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Demand :				38      ADMINISTRATION OF PLANNING ORGANISATION																										
Department :				Planning   Department																										
Treasury				Resubelpara Treasury																										
D.D.O. :				2800001   District Planning Officer North Garo Hills																										
Month of Account:				JUL/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												Total Major Head		3451 :						4,54,830		0		23,500      0			4,31,330		4,54,830	
												Total of Month :								4,54,830		0		23,500      0			4,31,330		4,54,830	
Month of Account:				AUG/2025																										
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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		3		Voucher		2,09,296		0		13,500		0		1,95,796		2,09,296							
							Voted-Sixth-Schedule-Garo		77		Voucher		2,21,119		0		10,000		0		2,11,119		2,21,119							
							Total Object Head-- 1 :						4,30,415		0		23,500		0		4,06,915		4,30,415							
					02.Wages		Voted-Sixth-Schedule-Garo		287		Voucher		32,700		0		0		0		32,700		32,700							
							Total Object Head-- 2 :						32,700		0		0		0		32,700		32,700							
							11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		356		Voucher		1,740		0		0		0		1,740		1,740					
					Voted-Sixth-Schedule-Garo				357		Voucher		6,680		0		0		0		6,680		6,680							
					Voted-Sixth-Schedule-Garo				389		Voucher		17,840		0		0		0		17,840		17,840							
					Voted-Sixth-Schedule-Garo				390		Voucher		11,840		0		0		0		11,840		11,840							
					Voted-Sixth-Schedule-Garo				438		Voucher		7,880		0		0		0		7,880		7,880							
					Voted-Sixth-		439		Voucher		34,895		0		0		0		34,895		34,895									

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2800001   District Planning Officer North Garo Hills														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				80,875	0	0		0	80,875	80,875
						Total Sub Head :				5,43,990	0	23,500		0	5,20,490	5,43,990
						Total Minor Head 102 :				5,43,990	0	23,500		0	5,20,490	5,43,990
						Total Sub Major Head 0 :				5,43,990	0	23,500		0	5,20,490	5,43,990
						Total Major Head 3451 :				5,43,990	0	23,500		0	5,20,490	5,43,990
						Total of Month :				5,43,990	0	23,500		0	5,20,490	5,43,990
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		121	Voucher	2,21,119	0	10,000		0	2,11,119	2,21,119
						Voted-Sixth-Schedule-Garo		134	Voucher	2,11,829	0	13,500		0	1,98,329	2,11,829
						Voted-Sixth-Schedule-Garo		430	Voucher	2,533	0	0		0	2,533	2,533
						Voted-Sixth-Schedule-Garo		673	Voucher	2,11,829	0	13,500		0	1,98,329	2,11,829
						Voted-Sixth-Schedule-Garo		674	Voucher	2,21,119	0	10,000		0	2,11,119	2,21,119
						Total Object Head-- 1 :				8,68,429	0	47,000		0	8,21,429	8,68,429

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2800001   District Planning Officer North Garo Hills														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo		337	Voucher	32,700	0	0	0	0	32,700	32,700
						Voted-Sixth-Schedule-Garo		738	Voucher	2,625	0	0	0	0	2,625	2,625
						Total Object Head-- 2 :				35,325	0	0	0	0	35,325	35,325
						Total Sub Head :				9,03,754	0	47,000	0	0	8,56,754	9,03,754
						Total Minor Head    102 :				9,03,754	0	47,000	0	0	8,56,754	9,03,754
						Total Sub Major Head    0 :				9,03,754	0	47,000	0	0	8,56,754	9,03,754
						Total Major Head    3451 :				9,03,754	0	47,000	0	0	8,56,754	9,03,754
Total of Month    :										9,03,754	0	47,000	0	0	8,56,754	9,03,754
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo		137	Voucher	5,250	0	0	0	0	5,250	5,250
						Voted-Sixth-Schedule-Garo		69	Voucher	32,700	0	0	0	0	32,700	32,700
						Total Object Head-- 2 :				37,950	0	0	0	0	37,950	37,950
						Total Sub Head :				37,950	0	0	0	0	37,950	37,950
						Total Minor Head    102 :				37,950	0	0	0	0	37,950	37,950

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2800001   District Planning Officer North Garo Hills														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00					Total Sub Major Head   0 :				37,950	0	0		0	37,950	37,950
						Total Major Head   3451 :				37,950	0	0		0	37,950	37,950
						Total of Month   :				37,950	0	0		0	37,950	37,950
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	114	Voucher	2,11,829	0	13,500	0	0	1,98,329	2,11,829	
						Voted-Sixth-Schedule-Garo	21	Voucher	2,21,119	0	10,000	0	0	2,11,119	2,21,119	
						Voted-Sixth-Schedule-Garo	472	Voucher	10,656	0	0	0	10,656	10,656		
						Voted-Sixth-Schedule-Garo	495	Voucher	10,534	0	0	0	10,534	10,534		
						Total Object Head--   1 :				4,54,138	0	23,500	0	0	4,30,638	4,54,138
					02.Wages	Voted-Sixth-Schedule-Garo	347	Voucher	41,100	0	0	0	41,100	41,100		
						Voted-Sixth-Schedule-Garo	491	Voucher	8,400	0	0	0	8,400	8,400		
						Total Object Head--   2 :				49,500	0	0	0	0	49,500	49,500
					13. Office Expenses	Voted-Sixth-Schedule-Garo	259	Voucher	1,29,960	0	0	0	1,29,960	1,29,960		
						Total Object Head--   13 :				1,29,960	0	0	0	0	1,29,960	1,29,960

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2800001   District Planning Officer North Garo Hills														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		251	Voucher	26,913	0	0		0	26,913	26,913
						Voted-Sixth-Schedule-Garo		260	Voucher	36,010	0	0		0	36,010	36,010
						Total Object Head-- 50 :				62,923	0	0		0	62,923	62,923
						Total Sub Head :				6,96,521	0	23,500		0	6,73,021	6,96,521
			(02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Garo		247	Voucher	5,501	0	0		0	5,501	5,501
						Voted-Sixth-Schedule-Garo		249	Voucher	25,000	0	0		0	25,000	25,000
						Voted-Sixth-Schedule-Garo		250	Voucher	31,800	0	0		0	31,800	31,800
						Total Object Head-- 13 :				62,301	0	0		0	62,301	62,301
					50.Other Charges	Voted-Sixth-Schedule-Garo		248	Voucher	50,000	0	0		0	50,000	50,000
						Total Object Head-- 50 :				50,000	0	0		0	50,000	50,000
			Total Sub Head :				1,12,301	0	0		0	1,12,301	1,12,301			
			Total Minor Head 102 :				8,08,822	0	23,500		0	7,85,322	8,08,822			
			Total Sub Major Head 0 :				8,08,822	0	23,500		0	7,85,322	8,08,822			
			Total Major Head 3451 :				8,08,822	0	23,500		0	7,85,322	8,08,822			
			Total of Month :				8,08,822	0	23,500		0	7,85,322	8,08,822			
Month of Account:		DEC/2025														

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Demand :				38     ADMINISTRATION OF PLANNING ORGANISATION													
Department :				Planning   Department													
Treasury				Resubelpara Treasury													
D.D.O. :				2800001   District Planning Officer North Garo Hills													
Month of Account:				DEC/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-Garo	21	Voucher	2,14,471	0	13,500	0	2,00,971	2,14,471			
						Voted-Sixth-Schedule-Garo	37	Voucher	2,23,783	0	10,000	0	2,13,783	2,23,783			
						Voted-Sixth-Schedule-Garo	595	Voucher	2,23,783	0	10,000	0	2,13,783	2,23,783			
						Voted-Sixth-Schedule-Garo	596	Voucher	2,14,471	0	13,500	0	2,00,971	2,14,471			
						Total Object Head-- 1 :				8,76,508	0	47,000	0	8,29,508	8,76,508		
					02.Wages	Voted-Sixth-Schedule-Garo	394	Voucher	39,000	0	0	0	39,000	39,000			
						Voted-Sixth-Schedule-Garo	760	Voucher	48,450	0	0	0	48,450	48,450			
						Total Object Head-- 2 :				87,450	0	0	0	87,450	87,450		
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	184	Voucher	20,795	0	0	0	20,795	20,795			
						Voted-Sixth-Schedule-Garo	307	Voucher	16,280	0	0	0	16,280	16,280			
						Voted-Sixth-Schedule-Garo	308	Voucher	24,950	0	0	0	24,950	24,950			
						Voted-Sixth-Schedule-Garo	309	Voucher	19,380	0	0	0	19,380	19,380			
						Voted-Sixth-Schedule-Garo	467	Voucher	9,600	0	0	0	9,600	9,600			
						Voted-Sixth-Schedule-Garo	489	Voucher	19,330	0	0	0	19,330	19,330			
						Voted-Sixth-Schedule-Garo	505	Voucher	17,960	0	0	0	17,960	17,960			
						Voted-Sixth-	506	Voucher	15,360	0	0	0	15,360	15,360			

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2800001   District Planning Officer North Garo Hills														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				1,43,655	0	0	0	0	1,43,655	1,43,655
					13. Office Expenses		Voted-Sixth-Schedule-Garo	479	Voucher	58,000	0	0	0	0	58,000	58,000
					Total Object Head-- 13 :					58,000	0	0	0	0	58,000	58,000
					50.Other Charges		Voted-Sixth-Schedule-Garo	478	Voucher	63,000	0	0	0	0	63,000	63,000
					Total Object Head-- 50 :					63,000	0	0	0	0	63,000	63,000
					Total Sub Head :					12,28,613	0	47,000	0	0	11,81,613	12,28,613
					Total Minor Head 102 :					12,28,613	0	47,000	0	0	11,81,613	12,28,613
					Total Sub Major Head 0 :					12,28,613	0	47,000	0	0	11,81,613	12,28,613
					Total Major Head 3451 :					12,28,613	0	47,000	0	0	11,81,613	12,28,613
					Total of Month :					12,28,613	0	47,000	0	0	11,81,613	12,28,613
					Total of DDO 2800001 :					53,25,247	0	2,35,000	0	0	50,90,247	53,25,247
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																53,25,247
Summary of DDO wise expenditure																
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary	Voted-Sixth-Schedule-Garo										43,33,508

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Demand :	38	ADMINISTRATION OF PLANNING ORGANISATION					
Department :	Planning Department						
Treasury :	Resubelpara Treasury						
D.D.O. :	2800001 District Planning Officer North Garo Hills						
<u>Summary of DDO wise expenditure</u>							
				Allowance			
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo	3,41,025
3451	00	102	(01)District Establishment.	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2,24,530
3451	00	102	(01)District Establishment.	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	1,87,960
3451	00	102	(01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1,25,923
3451	00	102	(02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Garo	62,301
3451	00	102	(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	50,000
							53,25,247



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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		2800003   District Planning Officer   South West Khasi Hill District Mawkyrwat														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	17	Voucher	1,04,916	0	0	0	1,04,916	1,04,916		
						Voted-Sixth-Schedule-Khasi	190	Voucher	71,430	0	5,000	0	66,430	71,430		
						Voted-Sixth-Schedule-Khasi	224	Voucher	8,385	0	0	0	8,385	8,385		
						Voted-Sixth-Schedule-Khasi	7	Voucher	93,056	0	10,000	0	83,056	93,056		
						Total Object Head-- 1 :				2,77,787	0	15,000	0	2,62,787	2,77,787	
					02.Wages	Voted-Sixth-Schedule-Khasi	161	Voucher	66,600	0	0	0	66,600	66,600		
						Total Object Head-- 2 :				66,600	0	0	0	66,600	66,600	
					Total Sub Head :				3,44,387	0	15,000	0	3,29,387	3,44,387		
					Total Minor Head    102 :				3,44,387	0	15,000	0	3,29,387	3,44,387		
					Total Sub Major Head    0 :				3,44,387	0	15,000	0	3,29,387	3,44,387		
Total Major Head    3451 :				3,44,387	0	15,000	0	3,29,387	3,44,387							
Total of Month    :				3,44,387	0	15,000	0	3,29,387	3,44,387							
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District	0	01. Salaries, Sumtuary	Voted-Sixth-	102	Voucher	1,78,275	0	5,000	0	1,73,275	1,78,275		

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning   Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		2800003   District Planning Officer   South West Khasi Hill District Mawkyrwat													
Month of Account:		MAY/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	152	Voucher	94,814	0	10,000	0	84,814	94,814	
						Voted-Sixth-Schedule-Khasi	155	Voucher	5,274	0	0	0	5,274	5,274	
						Total Object Head-- 1 :			2,78,363	0	15,000	0	2,63,363	2,78,363	
					02.Wages	Voted-Sixth-Schedule-Khasi	217	Voucher	66,600	0	0	0	66,600	66,600	
						Total Object Head-- 2 :			66,600	0	0	0	66,600	66,600	
						Total Sub Head :			3,44,963	0	15,000	0	3,29,963	3,44,963	
					Total Minor Head    102 :			3,44,963	0	15,000	0	3,29,963	3,44,963		
					Total Sub Major Head    0 :			3,44,963	0	15,000	0	3,29,963	3,44,963		
Total Major Head    3451 :			3,44,963	0	15,000	0	3,29,963	3,44,963							
Total of Month :									3,44,963	0	15,000	0	3,29,963	3,44,963	
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1,78,275	0	5,000	0	1,73,275	1,78,275	
						Voted-Sixth-Schedule-Khasi	93	Voucher	94,814	0	10,000	0	84,814	94,814	
						Total Object Head-- 1 :			2,73,089	0	15,000	0	2,58,089	2,73,089	



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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2800003   District Planning Officer   South West Khasi Hill District Mawkyrwat														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		289	Voucher	10,500	0	0	0	0	10,500	10,500
						Voted-Sixth-Schedule-Khasi		290	Voucher	9,420	0	0	0	0	9,420	9,420
						Voted-Sixth-Schedule-Khasi		291	Voucher	7,440	0	0	0	0	7,440	7,440
						Voted-Sixth-Schedule-Khasi		292	Voucher	6,800	0	0	0	0	6,800	6,800
						Total Object Head-- 11 :				50,000	0	0	0	0	50,000	50,000
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		359	Voucher	1,29,682	0	0	0	0	1,29,682	1,29,682
						Total Object Head-- 13 :				1,29,682	0	0	0	0	1,29,682	1,29,682
					50.Other Charges	Voted-Sixth-Schedule-Khasi		376	Voucher	42,000	0	0	0	0	42,000	42,000
						Total Object Head-- 50 :				42,000	0	0	0	0	42,000	42,000
						Total Sub Head :				5,59,151	0	15,000	0	0	5,44,151	5,59,151
					Total Minor Head    102 :				5,59,151	0	15,000	0	0	5,44,151	5,59,151	
					Total Sub Major Head    0 :				5,59,151	0	15,000	0	0	5,44,151	5,59,151	
					Total Major Head    3451 :				5,59,151	0	15,000	0	0	5,44,151	5,59,151	
					Total of Month    :				5,59,151	0	15,000	0	0	5,44,151	5,59,151	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning   Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		2800003   District Planning Officer   South West Khasi Hill District Mawkyrwat													
Month of Account:		AUG/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	47	Voucher	97,496	0	10,000	0	87,496	97,496	
						Voted-Sixth-Schedule-Khasi	49	Voucher	1,83,604	0	5,000	0	1,78,604	1,83,604	
						Total Object Head-- 1 :			2,81,100	0	15,000	0	2,66,100	2,81,100	
				02.Wages	Voted-Sixth-Schedule-Khasi	242	Voucher	66,600	0	0	0	66,600	66,600		
					Total Object Head-- 2 :			66,600	0	0	0	66,600	66,600		
					Total Sub Head :			3,47,700	0	15,000	0	3,32,700	3,47,700		
				Total Minor Head    102 :			3,47,700	0	15,000	0	3,32,700	3,47,700			
				Total Sub Major Head    0 :			3,47,700	0	15,000	0	3,32,700	3,47,700			
Total Major Head    3451 :			3,47,700	0	15,000	0	3,32,700	3,47,700							
Total of Month    :			3,47,700	0	15,000	0	3,32,700	3,47,700							
Month of Account:		SEP/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	115	Voucher	97,496	0	10,000	0	87,496	97,496	
						Voted-Sixth-Schedule-Khasi	410	Voucher	97,496	0	10,000	0	87,496	97,496	
						Voted-Sixth-	451	Voucher	1,83,604	0	5,000	2,200	1,76,404	1,83,604	

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2800003   District Planning Officer   South West Khasi Hill District Mawkyrwat														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1,83,604	0	5,000	0	1,78,604	1,83,604		
						Total Object Head-- 1 :				5,62,200	0	30,000	2,200	5,30,000	5,62,200	
					02.Wages	Voted-Sixth-Schedule-Khasi	166	Voucher	68,190	0	0	0	68,190	68,190		
						Total Object Head-- 2 :				68,190	0	0	0	68,190	68,190	
					Total Sub Head :				6,30,390	0	30,000	2,200	5,98,190	6,30,390		
					Total Minor Head 102 :				6,30,390	0	30,000	2,200	5,98,190	6,30,390		
					Total Sub Major Head 0 :				6,30,390	0	30,000	2,200	5,98,190	6,30,390		
					Total Major Head 3451 :				6,30,390	0	30,000	2,200	5,98,190	6,30,390		
Total of Month :									6,30,390	0	30,000	2,200	5,98,190	6,30,390		
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Khasi	9	Voucher	63,423	0	0	0	63,423	63,423		
						Total Object Head-- 2 :				63,423	0	0	0	63,423	63,423	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	126	Voucher	99,002	0	0	0	99,002	99,002		
						Total Object Head-- 13 :				99,002	0	0	0	99,002	99,002	

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning   Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		2800003   District Planning Officer   South West Khasi Hill District Mawkyrwat													
Month of Account:		OCT/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.		Total Sub Head :				1,62,425	0	0	0		1,62,425	1,62,425
					Total Minor Head    102 :				1,62,425	0	0	0		1,62,425	1,62,425
					Total Sub Major Head    0 :				1,62,425	0	0	0		1,62,425	1,62,425
					Total Major Head    3451 :				1,62,425	0	0	0		1,62,425	1,62,425
					Total of Month    :				1,62,425	0	0	0		1,62,425	1,62,425
Month of Account:		NOV/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	27	Voucher	97,496	0	10,000	0		87,496	97,496
						Voted-Sixth-Schedule-Khasi	397	Voucher	4,832	0	0	0		4,832	4,832
						Voted-Sixth-Schedule-Khasi	400	Voucher	7,880	0	0	0		7,880	7,880
						Voted-Sixth-Schedule-Khasi	60	Voucher	1,63,578	0	6,800	2,200		1,54,578	1,63,578
					Total Object Head-- 1 :				2,73,786	0	16,800	2,200		2,54,786	2,73,786
					02.Wages	Voted-Sixth-Schedule-Khasi	239	Voucher	51,180	0	0	0		51,180	51,180
					Total Object Head-- 2 :				51,180	0	0	0		51,180	51,180
					11. Travel Expenses,	Voted-Sixth-	367	Voucher	4,480	0	0	0		4,480	4,480

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION																										
Department :		Planning   Department																										
Treasury :		Mawkyrwat Treasury																										
D.D.O. :		2800003   District Planning Officer   South West Khasi Hill District Mawkyrwat																										
Month of Account:		NOV/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		368	Voucher	6,600		0		0		0		6,600		6,600								
						Voted-Sixth-Schedule-Khasi		369	Voucher	9,600		0		0		0		9,600		9,600								
						Voted-Sixth-Schedule-Khasi		370	Voucher	6,400		0		0		0		6,400		6,400								
						Voted-Sixth-Schedule-Khasi		371	Voucher	6,600		0		0		0		6,600		6,600								
						Voted-Sixth-Schedule-Khasi		372	Voucher	10,050		0		0		0		10,050		10,050								
						Voted-Sixth-Schedule-Khasi		381	Voucher	8,080		0		0		0		8,080		8,080								
						Voted-Sixth-Schedule-Khasi		382	Voucher	59,970		0		0		0		59,970		59,970								
						Total Object Head-- 11 :				1,11,780		0		0		0		1,11,780		1,11,780								
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		346	Voucher	8,533		0		0		0		8,533		8,533								
						Voted-Sixth-Schedule-Khasi		366	Voucher	21,876		0		0		0		21,876		21,876								
						Total Object Head-- 13 :				30,409		0		0		0		30,409		30,409								
					50.Other Charges	Voted-Sixth-Schedule-Khasi		285	Voucher	61,344		0		0		0		61,344		61,344								
						Total Object Head-- 50 :				61,344		0		0		0		61,344		61,344								
					Total Sub Head :				5,28,499		0		16,800		2,200		5,09,499		5,28,499									
					Total Minor Head 102 :				5,28,499		0		16,800		2,200		5,09,499		5,28,499									
					Total Sub Major Head 0 :				5,28,499		0		16,800		2,200		5,09,499		5,28,499									



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Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION															
Department : Planning Department															
Treasury Mawkyrwat Treasury															
D.D.O. : 2800003 District Planning Officer South West Khasi Hill District Mawkyrwat															
Month of Account: NOV/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					Total Major Head	3451 :			5,28,499	0	16,800	2,200		5,09,499	5,28,499
					Total of Month :				5,28,499	0	16,800	2,200		5,09,499	5,28,499
Month of Account: DEC/2025															
Major Head Sub Major Head Minor Head Sub Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	455	Voucher	99,304	0	10,000	0		89,304	99,304
						Voted-Sixth-Schedule-Khasi	530	Voucher	1,67,348	0	3,500	2,200		1,61,648	1,67,348
						Voted-Sixth-Schedule-Khasi	68	Voucher	99,304	0	10,000	0		89,304	99,304
						Voted-Sixth-Schedule-Khasi	72	Voucher	1,67,348	0	7,600	2,200		1,57,548	1,67,348
Total Object Head-- 1 :									5,33,304	0	31,100	4,400		4,97,804	5,33,304
					02.Wages	Voted-Sixth-Schedule-Khasi	394	Voucher	17,226	0	0	0		17,226	17,226
Total Object Head-- 2 :									17,226	0	0	0		17,226	17,226
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	233	Voucher	61,489	0	0	0		61,489	61,489
Total Object Head-- 6 :									61,489	0	0	0		61,489	61,489
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	384	Voucher	9,000	0	0	0		9,000	9,000
						Voted-Sixth-Schedule-Khasi	385	Voucher	16,800	0	0	0		16,800	16,800

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning   Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2800003   District Planning Officer   South West Khasi Hill District Mawkyrwat														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				25,800	0	0	0		25,800	25,800
						Total Sub Head :				6,37,819	0	31,100	4,400		6,02,319	6,37,819
						Total Minor Head 102 :				6,37,819	0	31,100	4,400		6,02,319	6,37,819
						Total Sub Major Head 0 :				6,37,819	0	31,100	4,400		6,02,319	6,37,819
						Total Major Head 3451 :				6,37,819	0	31,100	4,400		6,02,319	6,37,819
						Total of Month :				6,37,819	0	31,100	4,400		6,02,319	6,37,819
						Total of DDO 2800003 :				38,95,023	0	1,52,900	8,800		37,33,323	38,95,023
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																38,95,023
Summary of DDO wise expenditure																
3451	00	102	(01)District Establishment.		0	01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi							27,52,718
3451	00	102	(01)District Establishment.		0	02.Wages			Voted-Sixth-Schedule-Khasi							5,30,799
3451	00	102	(01)District Establishment.		0	06.Medical Treatment			Voted-Sixth-Schedule-Khasi							61,489
3451	00	102	(01)District Establishment.		0	11. Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi							1,87,580

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Demand :	38	ADMINISTRATION OF PLANNING ORGANISATION				
Department :	Planning Department					
Treasury :	Mawkyrwat Treasury					
D.D.O. :	2800003 District Planning Officer South West Khasi Hill District Mawkyrwat					
<u>Summary of DDO wise expenditure</u>						
3451	00	102	(01)District Establishment.	0	13. Office Expenses Voted-Sixth-Schedule-Khasi	2,59,093
3451	00	102	(01)District Establishment.	0	50.Other Charges Voted-Sixth-Schedule-Khasi	1,03,344
						38,95,023

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION															
Department :		Public Works   Department (Roads)															
Treasury :		Shillong (South) Treasury															
D.D.O. :		3401700   Chief Engineer Nh Pwd (Roads) For Plannning Meghalaya															
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
5475	00	115	(06) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp)	0	53.Major Works	Externally Aided Project	General-Voted	2134	Voucher		3,75,86,150	0	0	0	0	3,75,86,150	3,75,86,150
Total Object Head-- 53 :											3,75,86,150	0	0	0	0	3,75,86,150	3,75,86,150
Total Sub Head :											3,75,86,150	0	0	0	0	3,75,86,150	3,75,86,150
Total Minor Head 115 :											3,75,86,150	0	0	0	0	3,75,86,150	3,75,86,150
Total Sub Major Head 0 :											3,75,86,150	0	0	0	0	3,75,86,150	3,75,86,150
Total Major Head 5475 :											3,75,86,150	0	0	0	0	3,75,86,150	3,75,86,150
Total of Month :											3,75,86,150	0	0	0	0	3,75,86,150	3,75,86,150
Total of DDO 3401700 :											3,75,86,150	0	0	0	0	3,75,86,150	3,75,86,150
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																3,75,86,150	
Summary of DDO wise expenditure																	
5475	00	115	(06) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp)	0	53.Major Works	General-Voted					Externally Aided Project					3,75,86,150	
																3,75,86,150	

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Tourism   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4200001   Director Of Tourism   Meghalaya														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
5475	00	115	(06) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp)	0	53.Major Works	Externally Aided Project	General-Voted	515	Voucher	1,55,35,638	0	0		0	1,55,35,638	1,55,35,638
						Total Object Head-- 53 :				1,55,35,638	0	0		0	1,55,35,638	1,55,35,638
						Total Sub Head :				1,55,35,638	0	0		0	1,55,35,638	1,55,35,638
						Total Minor Head 115 :				1,55,35,638	0	0		0	1,55,35,638	1,55,35,638
						Total Sub Major Head 0 :				1,55,35,638	0	0		0	1,55,35,638	1,55,35,638
						Total Major Head 5475 :				1,55,35,638	0	0		0	1,55,35,638	1,55,35,638
						Total of Month :				1,55,35,638	0	0		0	1,55,35,638	1,55,35,638
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
5475	00	115	(06) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp)	0	53.Major Works	Externally Aided Project	General-Voted	2227	Voucher	48,43,595	0	0		0	48,43,595	48,43,595
						Total Object Head-- 53 :										

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Demand :		38    ADMINISTRATION OF PLANNING ORGANISATION																		
Department :		Tourism   Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		4200001   Director Of Tourism   Meghalaya																		
Month of Account:		DEC/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
5475	00	115	(06) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp)		0	53.Major Works							11,46,02,915	0		0		0	11,46,02,915	11,46,02,915
								Total Sub Head :					11,46,02,915	0		0		0	11,46,02,915	11,46,02,915
								Total Minor Head	115 :				11,46,02,915	0		0		0	11,46,02,915	11,46,02,915
								Total Sub Major Head	0 :				11,46,02,915	0		0		0	11,46,02,915	11,46,02,915
								Total Major Head	5475 :				11,46,02,915	0		0		0	11,46,02,915	11,46,02,915
								Total of Month	:				11,46,02,915	0		0		0	11,46,02,915	11,46,02,915
								Total of DDO	4200001 :				13,01,38,553	0		0		0	13,01,38,553	13,01,38,553
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total ( Original +Reconcilation+IA) :																			13,01,38,553	
Summary of DDO wise expenditure																				
5475	00	115	(06) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp)		0	53.Major Works		General-Voted							Externally Aided Project				13,01,38,553	
																				13,01,38,553