

**Voucher Wise Expenditure Report  
( for Reconciliation )**

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

**Shillong**

**Page No.**

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**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumptuary 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
						<b>Total Object Head-- I :</b>			<b>3,29,974</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,24,974</b>	<b>3,29,974</b>
						<b>Total Sub Head :</b>			<b>3,29,974</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,24,974</b>	<b>3,29,974</b>
						<b>Total Minor Head 102 :</b>			<b>3,29,974</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,24,974</b>	<b>3,29,974</b>
						<b>Total Sub Major Head 0 :</b>			<b>3,29,974</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,24,974</b>	<b>3,29,974</b>
						<b>Total Major Head 3451 :</b>			<b>3,29,974</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,24,974</b>	<b>3,29,974</b>
						<b>Total of Month :</b>			<b>3,29,974</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,24,974</b>	<b>3,29,974</b>

**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, Sumptuary 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
						<b>Total Object Head-- I :</b>								

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**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:** 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, Sumptuary 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
					<b>Total Object Head-- 2 :</b>				<b>31,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,500</b>	<b>31,500</b>
					<b>Total Sub Head :</b>				<b>3,49,882</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,44,882</b>	<b>3,49,882</b>
					<b>Total Minor Head 102 :</b>				<b>3,49,882</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,44,882</b>	<b>3,49,882</b>
					<b>Total Sub Major Head 0 :</b>				<b>3,49,882</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,44,882</b>	<b>3,49,882</b>
					<b>Total Major Head 3451 :</b>				<b>3,49,882</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,44,882</b>	<b>3,49,882</b>
					<b>Total of Month :</b>				<b>3,49,882</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,44,882</b>	<b>3,49,882</b>

**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, Sumptuary Allowance	Voted-Sixth-Schedule-Jaintia	62	Voucher	1,71,599	0	0	0	1,71,599	1,71,599
					02.Wages	Voted-Sixth-Schedule-Jaintia	63	Voucher	1,46,783	0	5,000	0	1,41,783	1,46,783
					<b>Total Object Head-- 1 :</b>				<b>3,18,382</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,13,382</b>	<b>3,18,382</b>
					<b>Total Object Head-- 2 :</b>				<b>31,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,500</b>	<b>31,500</b>

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**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:** 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.						3,49,882	0	5,000	0	3,44,882	3,49,882
									3,49,882	0	5,000	0	3,44,882	3,49,882
									3,49,882	0	5,000	0	3,44,882	3,49,882
									3,49,882	0	5,000	0	3,44,882	3,49,882
									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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumptuary 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
									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
									31,500	0	0	0	31,500	31,500
									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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**Run Date :**

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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: 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)		
Head	Major Head	Head	Sub Head	Sub Head					8009	-	7610		
3451	00	102	(01)District Establishment.	0	11. Travel Expenses, Conveyance Allowances	<b>Total Object Head-- 11 :</b>			<b>81,000</b>	<b>0</b>	<b>0</b>	<b>81,000</b>	<b>81,000</b>
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	436	Voucher	1,30,000	0	0	1,30,000	1,30,000
					<b>Total Object Head-- 13 :</b>				<b>1,30,000</b>	<b>0</b>	<b>0</b>	<b>1,30,000</b>	<b>1,30,000</b>
					<b>Total Sub Head :</b>				<b>5,60,882</b>	<b>0</b>	<b>5,000</b>	<b>5,55,882</b>	<b>5,60,882</b>
					<b>Total Minor Head 102 :</b>				<b>5,60,882</b>	<b>0</b>	<b>5,000</b>	<b>5,55,882</b>	<b>5,60,882</b>
					<b>Total Sub Major Head 0 :</b>				<b>5,60,882</b>	<b>0</b>	<b>5,000</b>	<b>5,55,882</b>	<b>5,60,882</b>
					<b>Total Major Head 3451 :</b>				<b>5,60,882</b>	<b>0</b>	<b>5,000</b>	<b>5,55,882</b>	<b>5,60,882</b>
					<b>Total of Month :</b>				<b>5,60,882</b>	<b>0</b>	<b>5,000</b>	<b>5,55,882</b>	<b>5,60,882</b>
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)		
Head	Major Head	Head	Sub Head	Sub Head					8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Jaintia	13	Voucher	1,76,367	0	0	1,76,367	1,76,367
					Voted-Sixth-Schedule-Jaintia		14	Voucher	1,49,366	0	5,000	1,44,366	1,49,366
					<b>Total Object Head-- 1 :</b>				<b>3,25,733</b>	<b>0</b>	<b>5,000</b>	<b>3,20,733</b>	<b>3,25,733</b>
					02.Wages	Voted-Sixth-Schedule-Jaintia	291	Voucher	33,001	0	0	33,001	33,001

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**Run Date :**

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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:** 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	02.Wages	<b>Total Object Head-- 2 :</b>			<b>33,001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,001</b>	<b>33,001</b>
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	313	Voucher	63,000	0	0	0	63,000	63,000
					<b>Total Object Head-- 50 :</b>				<b>63,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,000</b>	<b>63,000</b>
					<b>Total Sub Head :</b>				<b>4,21,734</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>4,16,734</b>	<b>4,21,734</b>
					<b>Total Minor Head</b>	<b>102 :</b>			<b>4,21,734</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>4,16,734</b>	<b>4,21,734</b>
					<b>Total Sub Major Head</b>	<b>0 :</b>			<b>4,21,734</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>4,16,734</b>	<b>4,21,734</b>
					<b>Total Major Head</b>	<b>3451 :</b>			<b>4,21,734</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>4,16,734</b>	<b>4,21,734</b>
					<b>Total of Month :</b>				<b>4,21,734</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>4,16,734</b>	<b>4,21,734</b>

**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, Sumptuary Allowance	Voted-Sixth-Schedule-Jaintia	509	Voucher	1,49,366	0	5,000	0	1,44,366	1,49,366
					Voted-Sixth-Schedule-Jaintia		510	Voucher	1,76,367	0	0	0	1,76,367	1,76,367
					Voted-Sixth-Schedule-Jaintia		57	Voucher	1,49,366	0	5,000	0	1,44,366	1,49,366
					Voted-Sixth-Schedule-Jaintia		58	Voucher	1,76,367	0	0	0	1,76,367	1,76,367
					<b>Total Object Head-- 1 :</b>				<b>6,51,466</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>6,41,466</b>	<b>6,51,466</b>

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

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**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: 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)			
									8009	-	7610			
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Jaintia	188	Voucher	1,981	0	0	1,981	1,981	
					Voted-Sixth-Schedule-Jaintia		230	Voucher	33,542	0	0	33,542	33,542	
					<b>Total Object Head-- 2 :</b>				<b>35,523</b>	<b>0</b>	<b>0</b>	<b>35,523</b>	<b>35,523</b>	
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	332	Voucher	34,710	0	0	34,710	34,710	
					Voted-Sixth-Schedule-Jaintia		333	Voucher	22,230	0	0	22,230	22,230	
					Voted-Sixth-Schedule-Jaintia		334	Voucher	25,560	0	0	25,560	25,560	
					<b>Total Object Head-- 11 :</b>				<b>82,500</b>	<b>0</b>	<b>0</b>	<b>82,500</b>	<b>82,500</b>	
					<b>Total Sub Head :</b>				<b>7,69,489</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>7,59,489</b>	<b>7,69,489</b>
					<b>Total Minor Head 102 :</b>				<b>7,69,489</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>7,59,489</b>	<b>7,69,489</b>
					<b>Total Sub Major Head 0 :</b>				<b>7,69,489</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>7,59,489</b>	<b>7,69,489</b>
					<b>Total Major Head 3451 :</b>				<b>7,69,489</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>7,59,489</b>	<b>7,69,489</b>
					<b>Total of Month :</b>				<b>7,69,489</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>7,59,489</b>	<b>7,69,489</b>
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	0	02.Wages	Voted-Sixth-	53	Voucher	32,460	0	0	32,460	32,460	

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**Up to Accounting Month December of Financial Year 2025-2026**

<b>Demand :</b> 38 ADMINISTRATION OF PLANNING ORGANISATION														
<b>Department :</b> Personnel Department														
<b>Treasury</b> Khliehriat Treasury														
<b>D.D.O. :</b> 2700004 District Planning Officer Ejh District Khliehriat														
<b>Month of Account:</b> 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.)	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	8009	-	7610			
3451	00	102	(01)District Establishment.	0	02.Wages	Total Object Head-- 2 :			32,460	0	0	0	32,460	32,460
						Total Sub Head :			32,460	0	0	0	32,460	32,460
						Total Minor Head 102 :			32,460	0	0	0	32,460	32,460
						Total Sub Major Head 0 :			32,460	0	0	0	32,460	32,460
						Total Major Head 3451 :			32,460	0	0	0	32,460	32,460
						Total of Month :			32,460	0	0	0	32,460	32,460
<b>Month of Account:</b> 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.)	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	8009	-	7610			
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Jaintia	144	Voucher	1,49,366	0	5,000	0	1,44,366	1,49,366
						Voted-Sixth-Schedule-Jaintia	145	Voucher	1,76,367	0	0	0	1,76,367	1,76,367
						Voted-Sixth-Schedule-Jaintia	305	Voucher	8,664	0	0	0	8,664	8,664
						Voted-Sixth-Schedule-Jaintia	306	Voucher	7,176	0	0	0	7,176	7,176
						Total Object Head-- 1 :			3,41,573	0	5,000	0	3,36,573	3,41,573
						02.Wages			33,542	0	0	0	33,542	33,542
						Total Object Head-- 2 :			33,542	0	0	0	33,542	33,542

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**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:** NOV/2025

Major Head	Sub Major 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-Jaintia	362	Voucher	63,000	0	0	0	63,000	63,000
					<b>Total Object Head-- 50 :</b>				<b>63,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,000</b>	<b>63,000</b>
					<b>Total Sub Head :</b>				<b>4,38,115</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>4,33,115</b>	<b>4,38,115</b>
					<b>Total Minor Head 102 :</b>				<b>4,38,115</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>4,33,115</b>	<b>4,38,115</b>
					<b>Total Sub Major Head 0 :</b>				<b>4,38,115</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>4,33,115</b>	<b>4,38,115</b>
					<b>Total Major Head 3451 :</b>				<b>4,38,115</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>4,33,115</b>	<b>4,38,115</b>
					<b>Total of Month :</b>				<b>4,38,115</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>4,33,115</b>	<b>4,38,115</b>

**Month of Account:** DEC/2025

Major Head	Sub Major 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, Sumptuary 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	
					<b>Total Object Head-- 1 :</b>			<b>6,65,386</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>6,55,386</b>	<b>6,65,386</b>	
					02.Wages	Voted-Sixth-	183	Voucher	32,460	0	0	0	32,460	32,460

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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:** 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	02.Wages	<b>Total Object Head-- 2 :</b>			<b>32,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,460</b>	<b>32,460</b>
					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
					<b>Total Object Head-- 11 :</b>				<b>81,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,500</b>	<b>81,500</b>
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	386	Voucher	1,30,000	0	0	0	1,30,000	1,30,000
					<b>Total Object Head-- 13 :</b>				<b>1,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,000</b>	<b>1,30,000</b>
					<b>Total Sub Head :</b>				<b>9,09,346</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>8,99,346</b>	<b>9,09,346</b>
					<b>Total Minor Head</b>	<b>102 :</b>			<b>9,09,346</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>8,99,346</b>	<b>9,09,346</b>
					<b>Total Sub Major Head</b>	<b>0 :</b>			<b>9,09,346</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>8,99,346</b>	<b>9,09,346</b>
					<b>Total Major Head</b>	<b>3451 :</b>			<b>9,09,346</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>8,99,346</b>	<b>9,09,346</b>
					<b>Total of Month :</b>				<b>9,09,346</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>8,99,346</b>	<b>9,09,346</b>
					<b>Total of DDO</b>	<b>2700004 :</b>			<b>41,61,764</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>41,11,764</b>	<b>41,61,764</b>

***Reconciliation Portion***

***Internal Adjustment of A.G. Office:***

**DDO wise Total ( Original +Reconciliation+IA ) :**

**41,61,764**

***Summary of DDO wise expenditure***

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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

**Summary of DDO wise expenditure**

3451 00 102 (01)District Establishment.	0	01. Salaries, Sumptuary <u>Allowance</u>	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumptuary 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
					<b>Total Object Head-- 1 :</b>				<b>4,90,801</b>	<b>0</b>	<b>16,270</b>	<b>0</b>	<b>4,74,531</b>	<b>4,90,801</b>
					02.Wages	Voted-Sixth-Schedule-Khasi	1469	Voucher	17,515	0	0	0	17,515	17,515
					<b>Total Object Head-- 2 :</b>				<b>17,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,515</b>	<b>17,515</b>
					<b>Total Sub Head :</b>				<b>5,08,316</b>	<b>0</b>	<b>16,270</b>	<b>0</b>	<b>4,92,046</b>	<b>5,08,316</b>
					(03) Regional Planning & Development Council	01.Salaries,Sumptuary Allowance	1771	Voucher	1,45,352	0	0	0	1,45,352	1,45,352
					<b>Total Object Head-- 1 :</b>				<b>1,45,352</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,45,352</b>	<b>1,45,352</b>
					<b>Total Sub Head :</b>				<b>1,45,352</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,45,352</b>	<b>1,45,352</b>
					<b>Total Minor Head 102 :</b>				<b>6,53,668</b>	<b>0</b>	<b>16,270</b>	<b>0</b>	<b>6,37,398</b>	<b>6,53,668</b>
					<b>Total Sub Major Head 0 :</b>				<b>6,53,668</b>	<b>0</b>	<b>16,270</b>	<b>0</b>	<b>6,37,398</b>	<b>6,53,668</b>
					<b>Total Major Head 3451 :</b>				<b>6,53,668</b>	<b>0</b>	<b>16,270</b>	<b>0</b>	<b>6,37,398</b>	<b>6,53,668</b>
					<b>Total of Month :</b>				<b>6,53,668</b>	<b>0</b>	<b>16,270</b>	<b>0</b>	<b>6,37,398</b>	<b>6,53,668</b>
<b>Month of Account:</b> MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			<b>Deduction Amount (as per A.G. A&amp;E)</b>			

## Voucher Wise Expenditure Report

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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, Sumptuary 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
					<b>Total Object Head-- 1 :</b>				<b>5,79,358</b>	<b>0</b>	<b>21,070</b>	<b>0</b>	<b>5,58,288</b>	<b>5,79,358</b>
					02.Wages	Voted-Sixth-Schedule-Khasi	1589	Voucher	17,987	0	0	0	17,987	17,987
					<b>Total Object Head-- 2 :</b>				<b>17,987</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,987</b>	<b>17,987</b>
					<b>Total Sub Head :</b>				<b>5,97,345</b>	<b>0</b>	<b>21,070</b>	<b>0</b>	<b>5,76,275</b>	<b>5,97,345</b>
			(03) Regional Planning & Development Council	01.Salaries,Sumptuary 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
					<b>Total Object Head-- 1 :</b>				<b>70,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,504</b>	<b>70,504</b>

**Voucher Wise Expenditure Report**  
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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	(03) Regional Planning & Development Council						70,504	0	0	0	70,504	70,504
									6,67,849	0	21,070	0	6,46,779	6,67,849
									6,67,849	0	21,070	0	6,46,779	6,67,849
									6,67,849	0	21,070	0	6,46,779	6,67,849
									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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumptuary 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
									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
									17,515	0	0	0	17,515	17,515
									5,13,776	0	21,070	0	4,92,706	5,13,776
					(03) Regional Planning & Development Council	01.Salaries,Sumptuary Allowance	863	Voucher	65,296	0	0	0	65,296	65,296
									65,296	0	0	0	65,296	65,296

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**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION

**Department :** Planning Department

**Treasury** Shillong (North) Treasury

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

**Month of Account:** JUN/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	(03) Regional Planning & Development Council						65,296	0	0	0	65,296	65,296
									5,79,072	0	21,070	0	5,58,002	5,79,072
									5,79,072	0	21,070	0	5,58,002	5,79,072
									5,79,072	0	21,070	0	5,58,002	5,79,072
									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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumptuary 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	
									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	
									16,950	0	0	0	16,950	16,950	
									5,13,211	0	21,070	0	4,92,141	5,13,211	
					(03) Regional Planning & Development Council	01.Salaries,Sumptuary 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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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION

**Department :** Planning Department

**Treasury** Shillong (North) Treasury

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

**Month of Account:** JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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,Sumptuary Allowance	Total Object Head-- 1 :				1,36,981	0	0	0	1,36,981	1,36,981
					Total Sub Head :				1,36,981	0	0	0	1,36,981	1,36,981
					Total Minor Head 102 :				6,50,192	0	21,070	0	6,29,122	6,50,192
					Total Sub Major Head 0 :				6,50,192	0	21,070	0	6,29,122	6,50,192
					Total Major Head 3451 :				6,50,192	0	21,070	0	6,29,122	6,50,192
					Total of Month :				6,50,192	0	21,070	0	6,29,122	6,50,192

**Month of Account:** AUG/2025

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

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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 (North) Treasury

**D.D.O. :** 2800002 District Planning Officer 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	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
					<b>Total Object Head-- 13 :</b>			<b>93,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,478</b>	<b>93,478</b>	
					<b>Total Sub Head :</b>			<b>7,36,038</b>	<b>0</b>	<b>21,680</b>	<b>0</b>	<b>7,14,358</b>	<b>7,36,038</b>	
			(03) Regional Planning & Development Council	01.Salaries,Sumptuary Allowance	Voted-Sixth-Schedule-Khasi		956	Voucher	1,30,756	0	0	0	1,30,756	1,30,756
					<b>Total Object Head-- 1 :</b>			<b>1,30,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,756</b>	<b>1,30,756</b>	
					<b>Total Sub Head :</b>			<b>1,30,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,756</b>	<b>1,30,756</b>	
					<b>Total Minor Head 102 :</b>			<b>8,66,794</b>	<b>0</b>	<b>21,680</b>	<b>0</b>	<b>8,45,114</b>	<b>8,66,794</b>	
					<b>Total Sub Major Head 0 :</b>			<b>8,66,794</b>	<b>0</b>	<b>21,680</b>	<b>0</b>	<b>8,45,114</b>	<b>8,66,794</b>	
					<b>Total Major Head 3451 :</b>			<b>8,66,794</b>	<b>0</b>	<b>21,680</b>	<b>0</b>	<b>8,45,114</b>	<b>8,66,794</b>	
					<b>Total of Month :</b>			<b>8,66,794</b>	<b>0</b>	<b>21,680</b>	<b>0</b>	<b>8,45,114</b>	<b>8,66,794</b>	

**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, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	200	Voucher	1,26,912	0	7,880	0	1,19,032	1,26,912

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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 (North) Treasury

**D.D.O. :** 2800002 District Planning Officer 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	102	(01)District Establishment.	0	01. Salaries, Sumptuary 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
					<b>Total Object Head-- 1 :</b>				<b>10,23,648</b>	<b>0</b>	<b>43,360</b>	<b>0</b>	<b>9,80,288</b>	<b>10,23,648</b>
					02.Wages	Voted-Sixth-Schedule-Khasi	1823	Voucher	18,073	0	0	0	18,073	18,073
					<b>Total Object Head-- 2 :</b>				<b>18,073</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,073</b>	<b>18,073</b>
					<b>Total Sub Head :</b>				<b>10,41,721</b>	<b>0</b>	<b>43,360</b>	<b>0</b>	<b>9,98,361</b>	<b>10,41,721</b>
				(03) Regional Planning & Development Council	01.Salaries,Sumptuary 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
					<b>Total Object Head-- 1 :</b>				<b>2,61,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,61,512</b>	<b>2,61,512</b>
					<b>Total Sub Head :</b>				<b>2,61,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,61,512</b>	<b>2,61,512</b>
					<b>Total Minor Head 102 :</b>				<b>13,03,233</b>	<b>0</b>	<b>43,360</b>	<b>0</b>	<b>12,59,873</b>	<b>13,03,233</b>
					<b>Total Sub Major Head 0 :</b>				<b>13,03,233</b>	<b>0</b>	<b>43,360</b>	<b>0</b>	<b>12,59,873</b>	<b>13,03,233</b>
					<b>Total Major Head 3451 :</b>				<b>13,03,233</b>	<b>0</b>	<b>43,360</b>	<b>0</b>	<b>12,59,873</b>	<b>13,03,233</b>
					<b>Total of Month :</b>				<b>13,03,233</b>	<b>0</b>	<b>43,360</b>	<b>0</b>	<b>12,59,873</b>	<b>13,03,233</b>

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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
					<b>Total Object Head-- 2 :</b>				<b>17,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,490</b>	<b>17,490</b>
					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
					<b>Total Object Head-- 13 :</b>				<b>5,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,530</b>	<b>5,530</b>
					<b>Total Sub Head :</b>				<b>23,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,020</b>	<b>23,020</b>
					<b>Total Minor Head 102 :</b>				<b>23,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,020</b>	<b>23,020</b>
					<b>Total Sub Major Head 0 :</b>				<b>23,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,020</b>	<b>23,020</b>
					<b>Total Major Head 3451 :</b>				<b>23,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,020</b>	<b>23,020</b>
					<b>Total of Month :</b>				<b>23,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,020</b>	<b>23,020</b>

**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, Sumptuary 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, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	787	Voucher	1,26,912	0	7,880	0	1,19,032	1,26,912
					<b>Total Object Head-- 1 :</b>				<b>5,36,392</b>	<b>0</b>	<b>16,680</b>	<b>0</b>	<b>5,19,712</b>	<b>5,36,392</b>
					02.Wages	Voted-Sixth-Schedule-Khasi	1180	Voucher	18,073	0	0	0	18,073	18,073
					<b>Total Object Head-- 2 :</b>				<b>18,073</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,073</b>	<b>18,073</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	1164	Voucher	41,739	0	0	0	41,739	41,739
					<b>Total Object Head-- 50 :</b>				<b>41,739</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,739</b>	<b>41,739</b>
					<b>Total Sub Head :</b>				<b>5,96,204</b>	<b>0</b>	<b>16,680</b>	<b>0</b>	<b>5,79,524</b>	<b>5,96,204</b>
					(03) Regional Planning & Development Council	01.Salaries,Sumptuary Allowance	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
						<b>Total Object Head-- 1 :</b>			<b>1,36,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,988</b>	<b>1,36,988</b>
						<b>Total Sub Head :</b>			<b>1,36,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,988</b>	<b>1,36,988</b>
						<b>Total Minor Head 102 :</b>			<b>7,33,192</b>	<b>0</b>	<b>16,680</b>	<b>0</b>	<b>7,16,512</b>	<b>7,33,192</b>
						<b>Total Sub Major Head 0 :</b>			<b>7,33,192</b>	<b>0</b>	<b>16,680</b>	<b>0</b>	<b>7,16,512</b>	<b>7,33,192</b>
						<b>Total Major Head 3451 :</b>			<b>7,33,192</b>	<b>0</b>	<b>16,680</b>	<b>0</b>	<b>7,16,512</b>	<b>7,33,192</b>
						<b>Total of Month :</b>			<b>7,33,192</b>	<b>0</b>	<b>16,680</b>	<b>0</b>	<b>7,16,512</b>	<b>7,33,192</b>

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumptuary 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	
					<b>Total Object Head-- 1 :</b>			<b>10,45,532</b>	<b>0</b>	<b>33,360</b>	<b>0</b>	<b>10,12,172</b>	<b>10,45,532</b>	
					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	
					<b>Total Object Head-- 2 :</b>			<b>35,563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,563</b>	<b>35,563</b>	
					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	
					<b>Total Object Head-- 11 :</b>			<b>1,42,399</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,42,399</b>	<b>1,42,399</b>	
					<b>Total Sub Head :</b>			<b>12,23,494</b>	<b>0</b>	<b>33,360</b>	<b>0</b>	<b>11,90,134</b>	<b>12,23,494</b>	
			(03) Regional Planning & 0	01.Salaries,Sumptuary	Voted-Sixth-	3857	Voucher	1,33,514	0	0	0	1,33,514	1,33,514	

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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	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610		
3451	00	102	(03) Regional Planning & Development Council	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	542	Voucher	1,33,514	0	0	0	1,33,514	1,33,514
					<b>Total Object Head-- I :</b>			<b>2,67,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,67,028</b>	<b>2,67,028</b>
					<b>Total Sub Head :</b>			<b>2,67,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,67,028</b>	<b>2,67,028</b>
					<b>Total Minor Head 102 :</b>			<b>14,90,522</b>	<b>0</b>	<b>33,360</b>	<b>0</b>	<b>14,57,162</b>	<b>14,90,522</b>
					<b>Total Sub Major Head 0 :</b>			<b>14,90,522</b>	<b>0</b>	<b>33,360</b>	<b>0</b>	<b>14,57,162</b>	<b>14,90,522</b>
					<b>Total Major Head 3451 :</b>			<b>14,90,522</b>	<b>0</b>	<b>33,360</b>	<b>0</b>	<b>14,57,162</b>	<b>14,90,522</b>
					<b>Total of Month :</b>			<b>14,90,522</b>	<b>0</b>	<b>33,360</b>	<b>0</b>	<b>14,57,162</b>	<b>14,90,522</b>
					<b>Total of DDO 2800002 :</b>			<b>69,67,542</b>	<b>0</b>	<b>1,94,560</b>	<b>0</b>	<b>67,72,982</b>	<b>69,67,542</b>

***Reconciliation Portion***

***Internal Adjustment of A.G. Office:***

**DDO wise Total ( Original +Reconciliation+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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Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b>	38	ADMINISTRATION OF PLANNING ORGANISATION		
<b>Department :</b>	Planning	Department		
<b>Treasury</b>	Shillong (North) Treasury			
<b>D.D.O. :</b>	2800002	District Planning Officer Shillong		
<b><u>Summary of DDO wise expenditure</u></b>				
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,Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	12,14,417
				69,67,542

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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:** 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	(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	0	88,924	94,764
					General-Voted	683	Voucher	3,46,050	0	22,000	0	0	3,24,050	3,46,050
					<b>Total Object Head-- 1 :</b>			<b>12,42,869</b>	<b>4,000</b>	<b>59,940</b>	<b>18,700</b>	<b>11,60,229</b>	<b>12,38,869</b>	
					02. Wages	General-Voted	383	Voucher	35,092	0	0	0	35,092	35,092
					General-Voted	387	Voucher	13,020	0	0	0	0	13,020	13,020
					<b>Total Object Head-- 2 :</b>			<b>48,112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,112</b>	<b>48,112</b>	
					<b>Total Sub Head :</b>			<b>12,90,981</b>	<b>4,000</b>	<b>59,940</b>	<b>18,700</b>	<b>12,08,341</b>	<b>12,86,981</b>	
					<b>Total Minor Head 91 :</b>			<b>12,90,981</b>	<b>4,000</b>	<b>59,940</b>	<b>18,700</b>	<b>12,08,341</b>	<b>12,86,981</b>	
					<b>Total Sub Major Head 0 :</b>			<b>12,90,981</b>	<b>4,000</b>	<b>59,940</b>	<b>18,700</b>	<b>12,08,341</b>	<b>12,86,981</b>	
					<b>Total Major Head 3451 :</b>			<b>12,90,981</b>	<b>4,000</b>	<b>59,940</b>	<b>18,700</b>	<b>12,08,341</b>	<b>12,86,981</b>	
					<b>Total of Month :</b>			<b>12,90,981</b>	<b>4,000</b>	<b>59,940</b>	<b>18,700</b>	<b>12,08,341</b>	<b>12,86,981</b>	

**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	(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	0	19,575	19,575
					General-Voted	991	Voucher	3,52,575	0	22,000	0	0	3,30,575	3,52,575
					General-Voted	992	Voucher	9,13,286	3,000	37,940	18,700	0	8,53,646	9,10,286

**Voucher Wise Expenditure Report  
( for Reconciliation )**

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

**Shillong**

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**Run Date :**

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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:** 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	(19) Planning Board	1	01. Salaries	<b>Total Object Head-- 1 :</b>			<b>13,34,837</b>	<b>3,000</b>	<b>59,940</b>	<b>18,700</b>	<b>12,53,197</b>	<b>13,31,837</b>
					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
					<b>Total Object Head-- 2 :</b>			<b>46,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,980</b>	<b>46,980</b>	
					<b>Total Sub Head :</b>			<b>13,81,817</b>	<b>3,000</b>	<b>59,940</b>	<b>18,700</b>	<b>13,00,177</b>	<b>13,78,817</b>	
					<b>Total Minor Head 91 :</b>			<b>13,81,817</b>	<b>3,000</b>	<b>59,940</b>	<b>18,700</b>	<b>13,00,177</b>	<b>13,78,817</b>	
					<b>Total Sub Major Head 0 :</b>			<b>13,81,817</b>	<b>3,000</b>	<b>59,940</b>	<b>18,700</b>	<b>13,00,177</b>	<b>13,78,817</b>	
					<b>Total Major Head 3451 :</b>			<b>13,81,817</b>	<b>3,000</b>	<b>59,940</b>	<b>18,700</b>	<b>13,00,177</b>	<b>13,78,817</b>	
					<b>Total of Month :</b>			<b>13,81,817</b>	<b>3,000</b>	<b>59,940</b>	<b>18,700</b>	<b>13,00,177</b>	<b>13,78,817</b>	

**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	(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	
					<b>Total Object Head-- 1 :</b>			<b>13,65,477</b>	<b>3,000</b>	<b>42,340</b>	<b>18,700</b>	<b>13,01,437</b>	<b>13,62,477</b>	
					02. Wages	General-Voted	1323	Voucher	41,632	0	0	0	41,632	41,632

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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:** 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	(19) Planning Board	1	02. Wages	<b>Total Object Head-- 2 :</b>			<b>41,632</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,632</b>	<b>41,632</b>
					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
					<b>Total Object Head-- 13 :</b>				<b>15,403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,403</b>	<b>15,403</b>
					<b>Total Sub Head :</b>				<b>14,22,512</b>	<b>3,000</b>	<b>42,340</b>	<b>18,700</b>	<b>13,58,472</b>	<b>14,19,512</b>
					<b>Total Minor Head 91 :</b>				<b>14,22,512</b>	<b>3,000</b>	<b>42,340</b>	<b>18,700</b>	<b>13,58,472</b>	<b>14,19,512</b>
					<b>Total Sub Major Head 0 :</b>				<b>14,22,512</b>	<b>3,000</b>	<b>42,340</b>	<b>18,700</b>	<b>13,58,472</b>	<b>14,19,512</b>
					<b>Total Major Head 3451 :</b>				<b>14,22,512</b>	<b>3,000</b>	<b>42,340</b>	<b>18,700</b>	<b>13,58,472</b>	<b>14,19,512</b>
					<b>Total of Month :</b>				<b>14,22,512</b>	<b>3,000</b>	<b>42,340</b>	<b>18,700</b>	<b>13,58,472</b>	<b>14,19,512</b>

**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	(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	
					<b>Total Object Head-- 1 :</b>				<b>12,97,469</b>	<b>3,000</b>	<b>42,340</b>	<b>18,700</b>	<b>12,33,429</b>	<b>12,94,469</b>
					02. Wages	General-Voted	2030	Voucher	13,020	0	0	0	13,020	13,020
						General-Voted	2056	Voucher	23,595	0	0	0	23,595	23,595

**Voucher Wise Expenditure Report  
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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:** 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	(19) Planning Board	1	02. Wages	<b>Total Object Head-- 2 :</b>			<b>36,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,615</b>	<b>36,615</b>
					11. Domestic Travel Expenses	General-Voted	3012	Voucher	8,400	0	0	0	8,400	8,400
					<b>Total Object Head-- 11 :</b>				<b>8,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,400</b>	<b>8,400</b>
					<b>Total Sub Head :</b>				<b>13,42,484</b>	<b>3,000</b>	<b>42,340</b>	<b>18,700</b>	<b>12,78,444</b>	<b>13,39,484</b>
					<b>Total Minor Head 91 :</b>				<b>13,42,484</b>	<b>3,000</b>	<b>42,340</b>	<b>18,700</b>	<b>12,78,444</b>	<b>13,39,484</b>
					<b>Total Sub Major Head 0 :</b>				<b>13,42,484</b>	<b>3,000</b>	<b>42,340</b>	<b>18,700</b>	<b>12,78,444</b>	<b>13,39,484</b>
					<b>Total Major Head 3451 :</b>				<b>13,42,484</b>	<b>3,000</b>	<b>42,340</b>	<b>18,700</b>	<b>12,78,444</b>	<b>13,39,484</b>
					<b>Total of Month :</b>				<b>13,42,484</b>	<b>3,000</b>	<b>42,340</b>	<b>18,700</b>	<b>12,78,444</b>	<b>13,39,484</b>

**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	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
					<b>Total Object Head-- 1 :</b>				<b>13,22,177</b>	<b>3,000</b>	<b>41,640</b>	<b>18,700</b>	<b>12,58,837</b>	<b>13,19,177</b>
					02. Wages	General-Voted	1439	Voucher	18,755	0	0	0	18,755	18,755
					General-Voted	1851	Voucher		38,064	0	0	0	38,064	38,064
					General-Voted	2078	Voucher		27,021	0	0	0	27,021	27,021

## Voucher Wise Expenditure Report

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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 &amp; 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	<b>Total Object Head-- 2 :</b>			<b>83,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,840</b>	<b>83,840</b>
					11. Domestic Travel Expenses	General-Voted	2638	Voucher	17,760	0	0	0	17,760	17,760
					<b>Total Object Head-- 11 :</b>				<b>17,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,760</b>	<b>17,760</b>
					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
					<b>Total Object Head-- 13 :</b>				<b>7,588</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,588</b>	<b>7,588</b>
					<b>Total Sub Head :</b>				<b>14,31,365</b>	<b>3,000</b>	<b>41,640</b>	<b>18,700</b>	<b>13,68,025</b>	<b>14,28,365</b>
					<b>Total Minor Head 91 :</b>				<b>14,31,365</b>	<b>3,000</b>	<b>41,640</b>	<b>18,700</b>	<b>13,68,025</b>	<b>14,28,365</b>
					<b>Total Sub Major Head 0 :</b>				<b>14,31,365</b>	<b>3,000</b>	<b>41,640</b>	<b>18,700</b>	<b>13,68,025</b>	<b>14,28,365</b>
					<b>Total Major Head 3451 :</b>				<b>14,31,365</b>	<b>3,000</b>	<b>41,640</b>	<b>18,700</b>	<b>13,68,025</b>	<b>14,28,365</b>
					<b>Total of Month :</b>				<b>14,31,365</b>	<b>3,000</b>	<b>41,640</b>	<b>18,700</b>	<b>13,68,025</b>	<b>14,28,365</b>

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

**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. :** 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	<b>Total Object Head-- 1 :</b>			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
					<b>Total Object Head-- 2 :</b>				<b>2,20,589</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,20,589</b>	<b>2,20,589</b>
					11. Domestic Travel Expenses	General-Voted	1920	Voucher	3,400	0	0	0	3,400	3,400
					<b>Total Object Head-- 11 :</b>				<b>3,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,400</b>	<b>3,400</b>
					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
					<b>Total Object Head-- 13 :</b>				<b>16,355</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,355</b>	<b>16,355</b>
					<b>Total Sub Head :</b>				<b>26,79,146</b>	<b>11,000</b>	<b>83,280</b>	<b>37,400</b>	<b>25,47,466</b>	<b>26,68,146</b>
					<b>Total Minor Head 91 :</b>				<b>26,79,146</b>	<b>11,000</b>	<b>83,280</b>	<b>37,400</b>	<b>25,47,466</b>	<b>26,68,146</b>
					<b>Total Sub Major Head 0 :</b>				<b>26,79,146</b>	<b>11,000</b>	<b>83,280</b>	<b>37,400</b>	<b>25,47,466</b>	<b>26,68,146</b>
					<b>Total Major Head 3451 :</b>				<b>26,79,146</b>	<b>11,000</b>	<b>83,280</b>	<b>37,400</b>	<b>25,47,466</b>	<b>26,68,146</b>
					<b>Total of Month :</b>				<b>26,79,146</b>	<b>11,000</b>	<b>83,280</b>	<b>37,400</b>	<b>25,47,466</b>	<b>26,68,146</b>

**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	091	(19) Planning Board	1	02. Wages	General-Voted		145								

**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. :** 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
					<b>Total Object Head-- 2 :</b>				<b>72,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,390</b>	<b>72,390</b>
					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
					<b>Total Object Head-- 13 :</b>				<b>81,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,716</b>	<b>81,716</b>
					50. Other Charges	General-Voted	1543	Voucher	70,000	0	0	0	70,000	70,000
					<b>Total Object Head-- 50 :</b>				<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>
					<b>Total Sub Head :</b>				<b>2,24,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,24,106</b>	<b>2,24,106</b>
					<b>Total Minor Head 91 :</b>				<b>2,24,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,24,106</b>	<b>2,24,106</b>
					<b>Total Sub Major Head 0 :</b>				<b>2,24,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,24,106</b>	<b>2,24,106</b>
					<b>Total Major Head 3451 :</b>				<b>2,24,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,24,106</b>	<b>2,24,106</b>
					<b>Total of Month :</b>				<b>2,24,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,24,106</b>	<b>2,24,106</b>

**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	091	(19) Planning Board	1	01. Salaries	General-Voted	1428	Voucher	2,18,064	0	0	0	2,18,064	2,18,064
						General-Voted	1429	Voucher	8,59,674	4,000	41,640	18,700	7,95,334	8,55,674
						General-Voted	1820							

**Voucher Wise Expenditure Report  
( for Reconciliation )**

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

**Shillong**

**Page No.**

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**Run Date :**

16/01/2026

**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:** 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	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	0	41,408	41,408
					<b>Total Object Head-- 1 :</b>			<b>11,29,834</b>	<b>4,000</b>	<b>41,640</b>	<b>18,700</b>	<b>10,65,494</b>	<b>11,25,834</b>	
					02. Wages	General-Voted	1276	Voucher	73,721	0	0	0	73,721	73,721
					General-Voted	1280	Voucher	25,427	0	0	0	0	25,427	25,427
					<b>Total Object Head-- 2 :</b>			<b>99,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,148</b>	<b>99,148</b>	
					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	0	1,800	1,800
					<b>Total Object Head-- 6 :</b>			<b>67,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,774</b>	<b>67,774</b>	
					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	0	27,493	27,493
					General-Voted	3209	Voucher	4,800	0	0	0	0	4,800	4,800
					General-Voted	3211	Voucher	20,249	0	0	0	0	20,249	20,249
					<b>Total Object Head-- 13 :</b>			<b>60,247</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,247</b>	<b>60,247</b>	
					<b>Total Sub Head :</b>			<b>13,57,003</b>	<b>4,000</b>	<b>41,640</b>	<b>18,700</b>	<b>12,92,663</b>	<b>13,53,003</b>	
					<b>Total Minor Head 91 :</b>			<b>13,57,003</b>	<b>4,000</b>	<b>41,640</b>	<b>18,700</b>	<b>12,92,663</b>	<b>13,53,003</b>	
					<b>Total Sub Major Head 0 :</b>			<b>13,57,003</b>	<b>4,000</b>	<b>41,640</b>	<b>18,700</b>	<b>12,92,663</b>	<b>13,53,003</b>	
					<b>Total Major Head 3451 :</b>			<b>13,57,003</b>	<b>4,000</b>	<b>41,640</b>	<b>18,700</b>	<b>12,92,663</b>	<b>13,53,003</b>	
					<b>Total of Month :</b>			<b>13,57,003</b>	<b>4,000</b>	<b>41,640</b>	<b>18,700</b>	<b>12,92,663</b>	<b>13,53,003</b>	
<b>Month of Account:</b> DEC/2025														

## **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

Date: \_\_\_\_\_

6/01/2026

<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION												
<b>Department :</b>		Planning Department												
<b>Treasury</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board												
<b>Month of Account:</b>		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.)	
Major Head	Sub Major Head	Minor Head	Sub Head						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	0	2,21,936	2,21,936
					General-Voted	729	Voucher	5,322	0	0	0	0	5,322	5,322
					General-Voted	932	Voucher	2,21,936	0	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	
					<b>Total Object Head-- 1 :</b>			<b>22,06,046</b>	<b>8,000</b>	<b>83,280</b>	<b>18,700</b>	<b>20,96,066</b>	<b>21,98,046</b>	
					02. Wages	General-Voted	1686	Voucher	89,161	0	0	0	89,161	89,161
					General-Voted	3464	Voucher	80,671	0	0	0	0	80,671	80,671
					<b>Total Object Head-- 2 :</b>			<b>1,69,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,69,832</b>	<b>1,69,832</b>	
					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	0	10,181	10,181
					<b>Total Object Head-- 13 :</b>			<b>17,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,886</b>	<b>17,886</b>	
					<b>Total Sub Head :</b>			<b>23,93,764</b>	<b>8,000</b>	<b>83,280</b>	<b>18,700</b>	<b>22,83,784</b>	<b>23,85,764</b>	
					<b>Total Minor Head 91 :</b>			<b>23,93,764</b>	<b>8,000</b>	<b>83,280</b>	<b>18,700</b>	<b>22,83,784</b>	<b>23,85,764</b>	
					<b>Total Sub Major Head 0 :</b>			<b>23,93,764</b>	<b>8,000</b>	<b>83,280</b>	<b>18,700</b>	<b>22,83,784</b>	<b>23,85,764</b>	
					<b>Total Major Head 3451 :</b>			<b>23,93,764</b>	<b>8,000</b>	<b>83,280</b>	<b>18,700</b>	<b>22,83,784</b>	<b>23,85,764</b>	
					<b>Total of Month :</b>			<b>23,93,764</b>	<b>8,000</b>	<b>83,280</b>	<b>18,700</b>	<b>22,83,784</b>	<b>23,85,764</b>	
					<b>Total of DDO</b>	2800001 :			<b>1,35,23,178</b>	<b>39,000</b>	<b>4,54,400</b>	<b>1,68,300</b>	<b>1,28,61,478</b>	<b>1,34,84,178</b>

### *Reconciliation Portion*

**Voucher Wise Expenditure Report  
( for Reconciliation )**

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

**Shillong**

**Page No.**

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**Run Date :**

16/01/2026

**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

*Internal Adjustment of A.G. Office:*

**DDO wise Total ( Original +Reconciliation+IA ) :** 1,34,84,178

**Summary of DDO wise expenditure**

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

**Voucher Wise Expenditure Report  
( for Reconciliation )**

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

**Shillong**

**Page No.**

33

**Run Date :**

16/01/2026

**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	001	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumptuary 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
						<b>Total Object Head-- 1 :</b>			<b>32,05,566</b>	<b>3,000</b>	<b>1,85,850</b>	<b>26,400</b>	<b>29,90,316</b>	<b>32,02,566</b>
						02. Wages	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
						<b>Total Object Head-- 2 :</b>			<b>2,90,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,90,550</b>	<b>2,90,550</b>
						<b>Total Sub Head :</b>			<b>34,96,116</b>	<b>3,000</b>	<b>1,85,850</b>	<b>26,400</b>	<b>32,80,866</b>	<b>34,93,116</b>
						<b>Total Minor Head 1 :</b>			<b>34,96,116</b>	<b>3,000</b>	<b>1,85,850</b>	<b>26,400</b>	<b>32,80,866</b>	<b>34,93,116</b>
	091	(02) Monitoring Unit	0	(01) Salaries, Sumptuary 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	
					<b>Total Object Head-- 1 :</b>									

**Voucher Wise Expenditure Report  
( for Reconciliation )**

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

**Shillong**

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**Run Date :**

16/01/2026

**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	(02) Monitoring Unit	0	(01) Salaries, Sumptuary 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	
					<b>Total Object Head-- 11 :</b>				<b>7,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,600</b>	<b>7,600</b>	
					<b>Total Sub Head :</b>				<b>2,11,774</b>	<b>1,000</b>	<b>0</b>	<b>4,400</b>	<b>2,06,374</b>	<b>2,10,774</b>	
					(03) Manpower Unit And Employment Unit	(01) Salaries, Sumptuary 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	
					<b>Total Object Head-- 1 :</b>				<b>1,40,281</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>1,35,081</b>	<b>1,40,281</b>	
					<b>Total Sub Head :</b>				<b>1,40,281</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>1,35,081</b>	<b>1,40,281</b>	
					(08) Economic Development Council	(01) Salaries, Sumptuary 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	
					<b>Total Object Head-- 1 :</b>				<b>1,85,319</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,65,319</b>	<b>1,85,319</b>	
					02. Wages	General-Voted	939	Voucher	17,515	0	0	0	17,515	17,515	
					<b>Total Object Head-- 2 :</b>				<b>17,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,515</b>	<b>17,515</b>	
					<b>Total Sub Head :</b>				<b>2,02,834</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,82,834</b>	<b>2,02,834</b>	
					(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	02. Wages	General-Voted	1402	Voucher	23,000	0	0	0	23,000	23,000
						General-Voted	1403	Voucher	45,030	0	0	0	45,030	45,030	
						General-Voted	1404	Voucher	45,030	0	0	0	45,030	45,030	
						General-Voted	1405	Voucher	16,275	0	0	0	16,275	16,275	
						General-Voted	1406	Voucher	16,275	0	0	0	16,275	16,275	
						General-Voted	1407	Voucher	67,580	0	0	0	67,580	67,580	

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

**Shillong**

**Page No.**

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**Run Date :**

16/01/2026

**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	1408	Voucher	45,030	0	0	0	45,030	45,030
						General-Voted	1409	Voucher	45,030	0	0	0	45,030	45,030
						General-Voted	1410	Voucher	16,275	0	0	0	16,275	16,275
						General-Voted	1411	Voucher	77,580	0	0	0	77,580	77,580
						General-Voted	1412	Voucher	35,030	0	0	0	35,030	35,030
						General-Voted	1413	Voucher	35,030	0	0	0	35,030	35,030
						General-Voted	1414	Voucher	16,275	0	0	0	16,275	16,275
						General-Voted	1415	Voucher	16,275	0	0	0	16,275	16,275
						General-Voted	1416	Voucher	16,275	0	0	0	16,275	16,275
						General-Voted	1417	Voucher	16,275	0	0	0	16,275	16,275
						General-Voted	1418	Voucher	16,275	0	0	0	16,275	16,275
						General-Voted	1419	Voucher	67,580	0	0	0	67,580	67,580
						General-Voted	1420	Voucher	67,580	0	0	0	67,580	67,580
						General-Voted	1421	Voucher	67,580	0	0	0	67,580	67,580
						General-Voted	1422	Voucher	16,275	0	0	0	16,275	16,275
						General-Voted	1423	Voucher	45,030	0	0	0	45,030	45,030
						General-Voted	1424	Voucher	45,030	0	0	0	45,030	45,030
						General-Voted	1425	Voucher	35,030	0	0	0	35,030	35,030
						General-Voted	1426	Voucher	45,030	0	0	0	45,030	45,030
						General-Voted	1427	Voucher	45,030	0	0	0	45,030	45,030
						General-Voted	1428	Voucher	45,030	0	0	0	45,030	45,030
						General-Voted	1429	Voucher	35,030	0	0	0	35,030	35,030
						General-Voted	1430	Voucher	45,030	0	0	0	45,030	45,030
						General-Voted	1431	Voucher						

**Voucher Wise Expenditure Report  
( for Reconciliation )**

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

**Shillong**

**Page No.**

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**Run Date :**

16/01/2026

**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																
									8009	- 7610																
										Net Amount (as per SOP)																
										Gross Amount (A.G.)																
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	02. Wages	General-Voted	1431			16,275	0	0	0	16,275	16,275												
					General-Voted	1432	Voucher	16,275	0	0	0	0	0	16,275	16,275											
					General-Voted	1433	Voucher	16,275	0	0	0	0	0	16,275	16,275											
					General-Voted	1434	Voucher	16,275	0	0	0	0	0	16,275	16,275											
					General-Voted	1435	Voucher	45,030	0	0	0	0	0	45,030	45,030											
					General-Voted	1436	Voucher	35,030	0	0	0	0	0	35,030	35,030											
					General-Voted	1437	Voucher	45,030	0	0	0	0	0	45,030	45,030											
							<b>Total Object Head-- 2 :</b>				<b>12,97,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,97,985</b>	<b>12,97,985</b>										
							11. Domestic Travel Expenses	General-Voted	2077	Voucher	15,000	0	0	0	15,000	15,000										
											<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>										
				50. Other Charges	General-Voted	1558	Voucher	3,33,442	0	0	0	3,33,442	3,33,442													
								<b>3,33,442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,33,442</b>	<b>3,33,442</b>													
								<b>Total Object Head-- 50 :</b>	<b>16,46,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,46,427</b>	<b>16,46,427</b>												
								<b>Total Sub Head :</b>																		
								<b>Total Minor Head 91 :</b>	<b>22,01,316</b>	<b>1,000</b>	<b>23,000</b>	<b>6,600</b>	<b>21,70,716</b>	<b>22,00,316</b>												
102	(03) Regional Planning & Development Council	0	01.Salaries,Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	540	Voucher	8,60,176	0	29,250	0	8,30,926	8,60,176														
																					<b>8,60,176</b>	<b>0</b>	<b>29,250</b>	<b>0</b>	<b>8,30,926</b>	<b>8,60,176</b>
																					<b>Total Object Head-- 1 :</b>					
								<b>8,60,176</b>	<b>0</b>	<b>29,250</b>	<b>0</b>	<b>8,30,926</b>	<b>8,60,176</b>													
								<b>Total Sub Head :</b>																		
								<b>Total Minor Head 102 :</b>																		
								<b>8,60,176</b>	<b>0</b>	<b>29,250</b>	<b>0</b>	<b>8,30,926</b>	<b>8,60,176</b>													
911	(01) Refund Of Overpayment Pertaining To Previous Financial	0	70. Deduct Recoveries	General-Voted	122	Challan	-34,63,019	0	0	0	-34,63,019	-34,63,019														

**Voucher Wise Expenditure Report  
( for Reconciliation )**

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

**Shillong**

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**Run Date :**

16/01/2026

**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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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, Sumptuary Allowance	General-Voted	1101	Voucher	11,37,468	2,000	63,600	24,200	10,47,668	11,35,468	
						General-Voted	1265	Voucher	20,23,077	0	1,10,250	0	19,12,827	20,23,077	
						General-Voted	1266	Voucher	36,596	1,000	0	2,200	33,396	35,596	
						General-Voted	1973	Voucher	5,427	0	0	0	5,427	5,427	
						General-Voted	2002	Voucher	60,858	0	0	0	60,858	60,858	
						General-Voted	2713	Voucher	1,13,022	0	0	0	1,13,022	1,13,022	
						General-Voted	967	Voucher	65,296	0	0	0	65,296	65,296	
						Total Object Head-- 1 :			34,41,744	3,000	1,73,850	26,400	32,38,494	34,38,744	
						02. Wages	General-Voted	793	Voucher	16,950	0	0	0	16,950	16,950
						General-Voted	794	Voucher	1,73,100	0	0	0	1,73,100	1,73,100	

**Voucher Wise Expenditure Report  
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**Run Date :**

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	15,750	15,750	
						General-Voted	796	Voucher	16,950	0	0	0	16,950	16,950	
						General-Voted	797	Voucher	15,750	0	0	0	15,750	15,750	
						General-Voted	798	Voucher	15,750	0	0	0	15,750	15,750	
						General-Voted	799	Voucher	15,750	0	0	0	15,750	15,750	
						General-Voted	800	Voucher	15,750	0	0	0	15,750	15,750	
						General-Voted	801	Voucher	15,225	0	0	0	15,225	15,225	
						General-Voted	802	Voucher	10,800	0	0	0	10,800	10,800	
						<b>Total Object Head-- 2 :</b>			<b>3,11,775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,11,775</b>	<b>3,11,775</b>	
						(13) Office Expenses	General-Voted	534	Challan	-50,000	0	0	0	-50,000	-50,000
						<b>Total Object Head-- 13 :</b>			<b>-50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-50,000</b>	<b>-50,000</b>	
						<b>Total Sub Head :</b>			<b>37,03,519</b>	<b>3,000</b>	<b>1,73,850</b>	<b>26,400</b>	<b>35,00,269</b>	<b>37,00,519</b>	
						<b>Total Minor Head 1 :</b>			<b>37,03,519</b>	<b>3,000</b>	<b>1,73,850</b>	<b>26,400</b>	<b>35,00,269</b>	<b>37,00,519</b>	
091	(02) Monitoring Unit	0	(01) Salaries, Sumptuary Allowance		General-Voted	2711	Voucher		5,121	0	0	0	5,121	5,121	
					General-Voted	2715	Voucher		6,345	0	0	0	6,345	6,345	
					General-Voted	961	Voucher		1,13,715	1,000	0	4,400	1,08,315	1,12,715	
					General-Voted	962	Voucher		94,281	0	0	0	94,281	94,281	
					<b>Total Object Head-- 1 :</b>			<b>2,19,462</b>	<b>1,000</b>	<b>0</b>	<b>4,400</b>	<b>2,14,062</b>	<b>2,18,462</b>		
					<b>Total Sub Head :</b>			<b>2,19,462</b>	<b>1,000</b>	<b>0</b>	<b>4,400</b>	<b>2,14,062</b>	<b>2,18,462</b>		
	(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumptuary Allowance		General-Voted	1974	Voucher		2,583	0	0	0	2,583	2,583	
					General-Voted	2712	Voucher		5,121	0	0	0	5,121	5,121	

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

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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: 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	-		
3451	00	091	(03) Manpower Unit And 0 Employment Unit	(01) Salaries, Sumptuary 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	
					<b>Total Object Head-- 1 :</b>				<b>1,50,553</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>1,45,353</b>	
					<b>Total Sub Head :</b>				<b>1,50,553</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>1,45,353</b>	
					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	
					<b>Total Object Head-- 1 :</b>				<b>1,99,167</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,79,167</b>	
					02. Wages	General-Voted	792	Voucher	15,255	0	0	0	15,255	15,255
					<b>Total Object Head-- 2 :</b>				<b>15,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,255</b>	
					<b>Total Sub Head :</b>				<b>2,14,422</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,94,422</b>	
					General-Voted	1808	Voucher	16,275	0	0	0	16,275	16,275	
					General-Voted	2938	Voucher	23,000	0	0	0	23,000	23,000	
					General-Voted	2939	Voucher	43,900	0	0	0	43,900	43,900	
					General-Voted	2940	Voucher	15,750	0	0	0	15,750	15,750	
					General-Voted	2959	Voucher	43,900	0	0	0	43,900	43,900	
					General-Voted	2979	Voucher	15,750	0	0	0	15,750	15,750	
					General-Voted	2980	Voucher	75,400	0	0	0	75,400	75,400	
					General-Voted	2981	Voucher	33,900	0	0	0	33,900	33,900	
					General-Voted	2982	Voucher	33,900	0	0	0	33,900	33,900	
					General-Voted	2983	Voucher							

**Voucher Wise Expenditure Report  
( for Reconciliation )**

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

**Shillong**

**Page No.**

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**Run Date :**

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

**Voucher Wise Expenditure Report  
( for Reconciliation )**

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

**Shillong**

**Page No.**

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**Run Date :**

16/01/2026

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	3006		15,750	0	0	15,750	15,750		
						General-Voted	3008	Voucher	43,900	0	0	43,900	43,900		
						General-Voted	3009	Voucher	15,750	0	0	15,750	15,750		
						General-Voted	3010	Voucher	65,400	0	0	65,400	65,400		
						General-Voted	3011	Voucher	43,900	0	0	43,900	43,900		
						General-Voted	3012	Voucher	43,900	0	0	43,900	43,900		
				<b>Total Object Head-- 2 :</b>					<b>12,93,075</b>	<b>0</b>	<b>0</b>	<b>12,93,075</b>	<b>12,93,075</b>		
				06. Medical Treatment			General-Voted	2273	Voucher	2,85,970	0	0	2,85,970	2,85,970	
				<b>Total Object Head-- 6 :</b>					<b>2,85,970</b>	<b>0</b>	<b>0</b>	<b>2,85,970</b>	<b>2,85,970</b>		
				13. Office Expenses			General-Voted	818	Voucher	7,987	0	0	7,987	7,987	
				<b>Total Object Head-- 13 :</b>					<b>7,987</b>	<b>0</b>	<b>0</b>	<b>7,987</b>	<b>7,987</b>		
				50. Other Charges			General-Voted	3277	Voucher	20,000	0	0	20,000	20,000	
							General-Voted	3279	Voucher	24,000	0	0	24,000	24,000	
							General-Voted	3280	Voucher	20,000	0	0	20,000	20,000	
							General-Voted	3281	Voucher	24,000	0	0	24,000	24,000	
							General-Voted	3282	Voucher	24,000	0	0	24,000	24,000	
							General-Voted	3283	Voucher	20,000	0	0	20,000	20,000	
							General-Voted	3284	Voucher	24,000	0	0	24,000	24,000	
							General-Voted	3285	Voucher	20,000	0	0	20,000	20,000	
							General-Voted	3286	Voucher	20,000	0	0	20,000	20,000	
							General-Voted	3287	Voucher	20,000	0	0	20,000	20,000	
							General-Voted	3293	Voucher	20,000	0	0	20,000	20,000	

## Voucher Wise Expenditure Report

( for Reconciliation )

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

Shillong

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Run Date :

16/01/2026

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	20,000	20,000	
						General-Voted	3295	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted	3296	Voucher	24,000	0	0	0	24,000	24,000	
						General-Voted	3328	Voucher	24,000	0	0	0	24,000	24,000	
						General-Voted	3329	Voucher	40,000	0	0	0	40,000	40,000	
						General-Voted	3331	Voucher	24,000	0	0	0	24,000	24,000	
						General-Voted	3332	Voucher	24,000	0	0	0	24,000	24,000	
						General-Voted	3333	Voucher	24,000	0	0	0	24,000	24,000	
						General-Voted	3334	Voucher	24,000	0	0	0	24,000	24,000	
						General-Voted	3335	Voucher	24,000	0	0	0	24,000	24,000	
						General-Voted	3336	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted	3337	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted	3343	Voucher	24,000	0	0	0	24,000	24,000	
						General-Voted	3346	Voucher	40,000	0	0	0	40,000	40,000	
						General-Voted	3405	Voucher	40,000	0	0	0	40,000	40,000	
						General-Voted	3406	Voucher	40,000	0	0	0	40,000	40,000	
						General-Voted	3407	Voucher	40,000	0	0	0	40,000	40,000	
						General-Voted	3467	Voucher	2,17,125	0	0	0	2,17,125	2,17,125	
						<b>Total Object Head-- 50 :</b>				<b>9,25,125</b>	<b>0</b>	<b>0</b>	<b>9,25,125</b>	<b>9,25,125</b>	
						<b>Total Sub Head :</b>				<b>25,12,157</b>	<b>0</b>	<b>0</b>	<b>25,12,157</b>	<b>25,12,157</b>	
						<b>Total Minor Head</b>	<b>91</b>	:		<b>30,96,594</b>	<b>1,000</b>	<b>23,000</b>	<b>6,600</b>	<b>30,65,994</b>	<b>30,95,594</b>
	092	(18) Institute Of Entrepreneurship	1	36.Grants-In-Aid General(Non-Salary)	General-Voted	1799	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000		

**Voucher Wise Expenditure Report  
( for Reconciliation )**

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

**Shillong**

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**Run Date :**

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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)	<b>Total Object Head-- 36 :</b>			<b>20,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,00,00,000</b>	<b>20,00,00,000</b>
						<b>Total Sub Head :</b>			<b>20,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,00,00,000</b>	<b>20,00,00,000</b>
			(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
						<b>Total Object Head-- 36 :</b>			<b>10,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,00,00,000</b>	<b>10,00,00,000</b>
			(34) Farmer'S Collectivisation For Upscaling For Production And Marketing Systems (Focus) Programme	0	36.Grants-In-Aid General(Non-Salary)	General-Voted	1800	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
						<b>Total Object Head-- 36 :</b>			<b>20,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,00,00,000</b>	<b>20,00,00,000</b>
						<b>Total Sub Head :</b>			<b>20,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,00,00,000</b>	<b>20,00,00,000</b>
						<b>Total Minor Head 92 :</b>			<b>50,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,00,00,000</b>	<b>50,00,00,000</b>
102	(03) Regional Planning & Development Council	0	01.Salaries,Sumptuary 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
						<b>Total Object Head-- 1 :</b>			<b>9,23,848</b>	<b>0</b>	<b>29,250</b>	<b>0</b>	<b>8,94,598</b>	<b>9,23,848</b>
						<b>Total Sub Head :</b>			<b>9,23,848</b>	<b>0</b>	<b>29,250</b>	<b>0</b>	<b>8,94,598</b>	<b>9,23,848</b>
						<b>Total Minor Head 102 :</b>			<b>9,23,848</b>	<b>0</b>	<b>29,250</b>	<b>0</b>	<b>8,94,598</b>	<b>9,23,848</b>
						<b>Total Sub Major Head 0 :</b>			<b>50,77,23,961</b>	<b>4,000</b>	<b>2,26,100</b>	<b>33,000</b>	<b>50,74,60,861</b>	<b>50,77,19,961</b>
						<b>Total Major Head 3451 :</b>			<b>50,77,23,961</b>	<b>4,000</b>	<b>2,26,100</b>	<b>33,000</b>	<b>50,74,60,861</b>	<b>50,77,19,961</b>
						<b>Total of Month :</b>			<b>50,77,23,961</b>	<b>4,000</b>	<b>2,26,100</b>	<b>33,000</b>	<b>50,74,60,861</b>	<b>50,77,19,961</b>

**Voucher Wise Expenditure Report  
( for Reconciliation )**

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

**Shillong**

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**Run Date :**

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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	001	(02) Planning Machinery 0 At Headquarter	(01) Salaries, Sumptuary Allowance	General-Voted	1152	Voucher	1,77,572	0	0	0	0	1,77,572	1,77,572
					General-Voted	1241	Voucher	18,52,210	0	1,00,250	0	0	17,51,960	18,52,210
					General-Voted	2852	Voucher	26,000	0	0	0	0	26,000	26,000
					General-Voted	3065	Voucher	12,289	0	0	0	0	12,289	12,289
					General-Voted	970	Voucher	65,296	0	0	0	0	65,296	65,296
					General-Voted	972	Voucher	11,37,468	2,000	63,600	24,200	0	10,47,668	11,35,468
					General-Voted	973	Voucher	36,596	1,000	0	2,200	0	33,396	35,596
					<b>Total Object Head-- 1 :</b>			<b>33,07,431</b>	<b>3,000</b>	<b>1,63,850</b>	<b>26,400</b>	<b>31,14,181</b>	<b>33,04,431</b>	
				02. Wages	General-Voted	1402	Voucher	15,750	0	0	0	0	15,750	15,750
					General-Voted	1403	Voucher	16,275	0	0	0	0	16,275	16,275
					General-Voted	1404	Voucher	16,950	0	0	0	0	16,950	16,950
					General-Voted	1430	Voucher	14,700	0	0	0	0	14,700	14,700
					General-Voted	1432	Voucher	14,700	0	0	0	0	14,700	14,700
					General-Voted	1433	Voucher	15,820	0	0	0	0	15,820	15,820
					General-Voted	1434	Voucher	14,700	0	0	0	0	14,700	14,700
					General-Voted	1435	Voucher	14,700	0	0	0	0	14,700	14,700
					General-Voted	1436	Voucher	1,73,100	0	0	0	0	1,73,100	1,73,100
					General-Voted	2470	Voucher	10,800	0	0	0	0	10,800	10,800
					<b>Total Object Head-- 2 :</b>			<b>3,07,495</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,07,495</b>	<b>3,07,495</b>
					<b>Total Sub Head :</b>			<b>36,14,926</b>	<b>3,000</b>	<b>1,63,850</b>	<b>26,400</b>	<b>34,21,676</b>	<b>36,11,926</b>	
					<b>Total Minor Head 1 :</b>			<b>36,14,926</b>	<b>3,000</b>	<b>1,63,850</b>	<b>26,400</b>	<b>34,21,676</b>	<b>36,11,926</b>	
091	(02) Monitoring Unit 0	(01) Salaries, Sumptuary		General-Voted	974	Voucher	1,13,715	1,000	0	4,400	0	4,400	1,08,315	1,12,715

**Voucher Wise Expenditure Report  
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**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	(02) Monitoring Unit	0	(01) Salaries, Sumptuary Allowance	General-Voted	975	Voucher	94,281	0	0	0	94,281	94,281
									<b>2,07,996</b>	<b>1,000</b>	<b>0</b>	<b>4,400</b>	<b>2,02,596</b>	<b>2,06,996</b>
									<b>2,07,996</b>	<b>1,000</b>	<b>0</b>	<b>4,400</b>	<b>2,02,596</b>	<b>2,06,996</b>
			(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumptuary Allowance	General-Voted	522	Voucher	48,568	0	3,000	2,200	43,368	48,568
						General-Voted	976	Voucher	94,281	0	0	0	94,281	94,281
									<b>1,42,849</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>1,37,649</b>	<b>1,42,849</b>
									<b>1,42,849</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>1,37,649</b>	<b>1,42,849</b>
			(08) Economic Development Council	0	(01) Salaries, Sumptuary Allowance	General-Voted	977	Voucher	65,296	0	0	0	65,296	65,296
						General-Voted	978	Voucher	1,23,485	0	20,000	0	1,03,485	1,23,485
									<b>1,88,781</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,68,781</b>	<b>1,88,781</b>
					02. Wages	General-Voted	1431	Voucher	17,515	0	0	0	17,515	17,515
									<b>17,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,515</b>	<b>17,515</b>
									<b>2,06,296</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,86,296</b>	<b>2,06,296</b>
			(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	1964	Voucher	45,030	0	0	0	45,030	45,030
						General-Voted	1965	Voucher	45,030	0	0	0	45,030	45,030
						General-Voted	1966	Voucher	16,275	0	0	0	16,275	16,275
						General-Voted	1967	Voucher	16,275	0	0	0	16,275	16,275
						General-Voted	1968	Voucher	67,580	0	0	0	67,580	67,580
						General-Voted	1969	Voucher	45,030	0	0	0	45,030	45,030
						General-Voted	1970	Voucher	16,275	0	0	0	16,275	16,275
						General-Voted	1971	Voucher	77,580	0	0	0	77,580	77,580

**Voucher Wise Expenditure Report  
( for Reconciliation )**

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

**Shillong**

**Page No.**

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**Run Date :**

16/01/2026

**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	02. Wages	General-Voted	1972	Voucher	35,030	0	0	35,030	35,030
						General-Voted	1973	Voucher	35,030	0	0	35,030	35,030
						General-Voted	1974	Voucher	16,275	0	0	16,275	16,275
						General-Voted	1975	Voucher	16,275	0	0	16,275	16,275
						General-Voted	1976	Voucher	16,275	0	0	16,275	16,275
						General-Voted	2053	Voucher	45,030	0	0	45,030	45,030
						General-Voted	2054	Voucher	16,275	0	0	16,275	16,275
						General-Voted	2055	Voucher	16,275	0	0	16,275	16,275
						General-Voted	2056	Voucher	16,275	0	0	16,275	16,275
						General-Voted	2058	Voucher	67,580	0	0	67,580	67,580
						General-Voted	2059	Voucher	67,580	0	0	67,580	67,580
						General-Voted	2060	Voucher	67,580	0	0	67,580	67,580
						General-Voted	2061	Voucher	45,030	0	0	45,030	45,030
						General-Voted	2062	Voucher	45,030	0	0	45,030	45,030
						General-Voted	2063	Voucher	35,030	0	0	35,030	35,030
						General-Voted	2064	Voucher	45,030	0	0	45,030	45,030
						General-Voted	2065	Voucher	45,030	0	0	45,030	45,030
						General-Voted	2066	Voucher	45,030	0	0	45,030	45,030
						General-Voted	2067	Voucher	45,030	0	0	45,030	45,030
						General-Voted	2068	Voucher	35,030	0	0	35,030	35,030
						General-Voted	2069	Voucher	35,030	0	0	35,030	35,030
						General-Voted	2070	Voucher	45,030	0	0	45,030	45,030
						General-Voted	2071	Voucher	16,275	0	0	16,275	16,275
						General-Voted	2072	Voucher					

**Voucher Wise Expenditure Report  
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**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	02. Wages		General-Voted	2072		16,275	0	0	16,275	16,275		
						General-Voted	2073	Voucher	16,275	0	0	16,275	16,275		
						General-Voted	2074	Voucher	16,275	0	0	16,275	16,275		
						General-Voted	2075	Voucher	45,030	0	0	45,030	45,030		
						General-Voted	2076	Voucher	16,275	0	0	16,275	16,275		
						General-Voted	2212	Voucher	23,000	0	0	23,000	23,000		
				<b>Total Object Head-- 2 :</b>					<b>13,14,260</b>	<b>0</b>	<b>0</b>	<b>13,14,260</b>	<b>13,14,260</b>		
				06. Medical Treatment			General-Voted	3229	Voucher	2,25,000	0	0	2,25,000	2,25,000	
				<b>Total Object Head-- 6 :</b>					<b>2,25,000</b>	<b>0</b>	<b>0</b>	<b>2,25,000</b>	<b>2,25,000</b>		
				11. Domestic Travel Expenses			General-Voted	2818	Voucher	24,000	0	0	24,000	24,000	
							General-Voted	2819	Voucher	50,000	0	0	50,000	50,000	
							General-Voted	2820	Voucher	20,000	0	0	20,000	20,000	
							General-Voted	2821	Voucher	40,000	0	0	40,000	40,000	
							General-Voted	2822	Voucher	20,000	0	0	20,000	20,000	
							General-Voted	2823	Voucher	20,000	0	0	20,000	20,000	
							General-Voted	2824	Voucher	1,32,000	0	0	1,32,000	1,32,000	
							General-Voted	2844	Voucher	24,000	0	0	24,000	24,000	
							General-Voted	2845	Voucher	72,000	0	0	72,000	72,000	
							General-Voted	2846	Voucher	72,000	0	0	72,000	72,000	
							General-Voted	2847	Voucher	24,000	0	0	24,000	24,000	
							General-Voted	2848	Voucher	72,000	0	0	72,000	72,000	
							General-Voted	2992	Voucher	36,000	0	0	36,000	36,000	
							General-Voted	3127	Voucher	24,000	0	0	24,000	24,000	

**Voucher Wise Expenditure Report  
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**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	11. Domestic Travel Expenses	General-Voted	3128	Voucher	24,000	0	0	0	24,000	24,000
					General-Voted	3129	Voucher	20,000	0	0	0	20,000	20,000
					General-Voted	3130	Voucher	30,000	0	0	0	30,000	30,000
					General-Voted	3131	Voucher	20,000	0	0	0	20,000	20,000
					General-Voted	3132	Voucher	20,000	0	0	0	20,000	20,000
					General-Voted	3134	Voucher	44,330	0	0	0	44,330	44,330
					General-Voted	3135	Voucher	99,189	0	0	0	99,189	99,189
					General-Voted	3136	Voucher	1,05,000	0	0	0	1,05,000	1,05,000
					General-Voted	3171	Voucher	24,000	0	0	0	24,000	24,000
				<b>Total Object Head-- 11 :</b>			<b>10,16,519</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,16,519</b>	<b>10,16,519</b>	
				13. Office Expenses	General-Voted	2837	Voucher	27,000	0	0	0	27,000	27,000
					General-Voted	2838	Voucher	22,000	0	0	0	22,000	22,000
					General-Voted	2839	Voucher	22,000	0	0	0	22,000	22,000
					General-Voted	2840	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
					General-Voted	2841	Voucher	20,000	0	0	0	20,000	20,000
					General-Voted	2842	Voucher	22,000	0	0	0	22,000	22,000
					General-Voted	2843	Voucher	22,000	0	0	0	22,000	22,000
					General-Voted	2942	Voucher	22,000	0	0	0	22,000	22,000
					General-Voted	2943	Voucher	22,000	0	0	0	22,000	22,000
					General-Voted	2944	Voucher	20,000	0	0	0	20,000	20,000
					General-Voted	2945	Voucher	66,000	0	0	0	66,000	66,000
					General-Voted	2946	Voucher	2,34,490	0	0	0	2,34,490	2,34,490
					General-Voted	2947	Voucher	33,000	0	0	0	33,000	33,000

**Voucher Wise Expenditure Report  
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**Shillong**

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**Run Date :**

16/01/2026

**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	13. Office Expenses	General-Voted	2948	Voucher	66,000	0	0	0	66,000	66,000
						General-Voted	2949	Voucher	66,000	0	0	0	66,000	66,000
						General-Voted	2950	Voucher	92,430	0	0	0	92,430	92,430
						General-Voted	3044	Voucher	40,000	0	0	0	40,000	40,000
						<b>Total Object Head-- 13 :</b>			<b>9,06,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,06,920</b>	<b>9,06,920</b>
						General-Voted	1613	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	1614	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1615	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	1616	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	1617	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	1618	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1619	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1620	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1621	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	1622	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	1623	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	1624	Voucher	36,000	0	0	0	36,000	36,000
						General-Voted	1625	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	1626	Voucher	36,000	0	0	0	36,000	36,000
						General-Voted	1628	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1629	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	1631	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	1632	Voucher	2,17,125	0	0	0	2,17,125	2,17,125

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

**Shillong**

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**Run Date :**

16/01/2026

**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	0	10,000	10,000
						General-Voted	1721	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted	1722	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted	1723	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted	1724	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted	1725	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted	1726	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted	1727	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted	1728	Voucher	36,000	0	0	0	0	36,000	36,000
						General-Voted	1729	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted	1730	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted	1731	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted	1732	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted	1736	Voucher	12,000	0	0	0	0	12,000	12,000
						<b>Total Object Head-- 50 :</b>				<b>6,79,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,79,125</b>	<b>6,79,125</b>
						<b>Total Sub Head :</b>				<b>41,41,824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,41,824</b>	<b>41,41,824</b>
			(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	
						<b>Total Object Head-- 36 :</b>				<b>20,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,00,00,000</b>	<b>20,00,00,000</b>
						<b>Total Sub Head :</b>				<b>20,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,00,00,000</b>	<b>20,00,00,000</b>
						<b>Total Minor Head 91 :</b>				<b>20,46,98,965</b>	<b>1,000</b>	<b>23,000</b>	<b>6,600</b>	<b>20,46,68,365</b>	<b>20,46,97,965</b>
	092	(11) Meghalaya-Enhancing Governance	0	36. Grants-In-Aid (Non-Salary)	General-Voted	3228	Voucher	3,00,00,000	0	0	0	0	3,00,00,000	3,00,00,000	

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

**Shillong**

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**Run Date :**

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

**Voucher Wise Expenditure Report  
( for Reconciliation )**

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

**Shillong**

**Page No.**

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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		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	40,50,00,000	40,50,00,000
						<b>Total Object Head-- 36 :</b>			<b>40,50,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,50,00,000</b>	<b>40,50,00,000</b>
						<b>Total Sub Head :</b>			<b>40,50,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,50,00,000</b>	<b>40,50,00,000</b>
			(34) Farmer'S Collectivisation For Upscalling For Production And Marketing Systems (Focus) Programme	0	36. Grants-In-Aid General(Non-Salary)	General-Voted	2444	Voucher	40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
						<b>Total Object Head-- 36 :</b>			<b>40,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,00,00,000</b>	<b>40,00,00,000</b>
						<b>Total Sub Head :</b>			<b>40,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,00,00,000</b>	<b>40,00,00,000</b>
			(37) Protection Of Vulnerable Catchment Areas (Kfw) (Eap)	0	36. Grants-In-Aid General (Non-Salary)	Externally Aided Project	2737	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
						Externally Aided Project	2738	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
						<b>Total Object Head-- 36 :</b>			<b>10,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,00,00,000</b>	<b>10,00,00,000</b>
						<b>Total Sub Head :</b>			<b>10,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,00,00,000</b>	<b>10,00,00,000</b>
						<b>Total Minor Head 92 :</b>			<b>1,64,50,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,64,50,00,000</b>	<b>1,64,50,00,000</b>
102	(03) Regional Planning & Development Council	0	01. Salaries,Sumptuary Allowance		Voted-Sixth-Schedule-Khasi		971	Voucher	8,76,094	0	29,250	0	8,46,844	8,76,094
						<b>Total Object Head-- 1 :</b>			<b>8,76,094</b>	<b>0</b>	<b>29,250</b>	<b>0</b>	<b>8,46,844</b>	<b>8,76,094</b>
						<b>Total Sub Head :</b>			<b>8,76,094</b>	<b>0</b>	<b>29,250</b>	<b>0</b>	<b>8,46,844</b>	<b>8,76,094</b>
						<b>Total Minor Head 102 :</b>			<b>8,76,094</b>	<b>0</b>	<b>29,250</b>	<b>0</b>	<b>8,46,844</b>	<b>8,76,094</b>
						<b>Total Sub Major Head 0 :</b>			<b>1,85,41,89,985</b>	<b>4,000</b>	<b>2,16,100</b>	<b>33,000</b>	<b>1,85,39,36,885</b>	<b>1,85,41,85,985</b>
						<b>Total Major Head 3451 :</b>			<b>1,85,41,89,985</b>	<b>4,000</b>	<b>2,16,100</b>	<b>33,000</b>	<b>1,85,39,36,885</b>	<b>1,85,41,85,985</b>

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

**Shillong**

**Page No.**

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**Run Date :**

16/01/2026

**Up to Accounting Month December of Financial Year 2025-2026**

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

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	32,634	32,634
					General-Voted	2802	Voucher	29,815	0	0	0	0	29,815	29,815
					<b>Total Object Head-- 2 :</b>			<b>3,73,699</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,73,699</b>	<b>3,73,699</b>	
					(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	0	49,999	49,999
					General-Voted	2171	Voucher	1,92,796	0	0	0	0	1,92,796	1,92,796
					General-Voted	2175	Voucher	1,25,080	0	0	0	0	1,25,080	1,25,080
					General-Voted	2247	Voucher	96,500	0	0	0	0	96,500	96,500
					General-Voted	2792	Voucher	20,670	0	0	0	0	20,670	20,670
					<b>Total Object Head-- 13 :</b>			<b>6,20,343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,20,343</b>	<b>6,20,343</b>	
					(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	0	81,604	81,604
					General-Voted	2169	Voucher	1,11,720	0	0	0	0	1,11,720	1,11,720
					General-Voted	2172	Voucher	1,730	0	0	0	0	1,730	1,730
					General-Voted	2791	Voucher	16,224	0	0	0	0	16,224	16,224
					<b>Total Object Head-- 20 :</b>			<b>2,20,122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,20,122</b>	<b>2,20,122</b>	
					<b>Total Sub Head :</b>			<b>44,36,815</b>	<b>3,000</b>	<b>1,62,350</b>	<b>26,400</b>	<b>42,45,065</b>	<b>44,33,815</b>	
					<b>Total Minor Head 1 :</b>			<b>44,36,815</b>	<b>3,000</b>	<b>1,62,350</b>	<b>26,400</b>	<b>42,45,065</b>	<b>44,33,815</b>	
	091	(02) Monitoring Unit	0	(01) Salaries, Sumptuary 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	0	94,281	94,281
					<b>Total Object Head-- 1 :</b>			<b>2,07,996</b>	<b>1,000</b>	<b>0</b>	<b>4,400</b>	<b>2,02,596</b>	<b>2,06,996</b>	

**Voucher Wise Expenditure Report  
( for Reconciliation )**

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

**Shillong**

**Page No.**

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**Run Date :**

16/01/2026

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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						2,07,996	1,000	0	4,400	2,02,596	2,06,996
			(03) Manpower Unit And 0 Employment Unit	(01) Salaries, Sumptuary 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
									<b>1,42,849</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>1,37,649</b>	<b>1,42,849</b>
									<b>1,42,849</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>1,37,649</b>	<b>1,42,849</b>
			(08) Economic Development Council	(01) Salaries, Sumptuary 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
									<b>1,88,781</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,68,781</b>	<b>1,88,781</b>
				02. Wages		General-Voted	1263	Voucher	15,255	0	0	0	15,255	15,255
									<b>15,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,255</b>	<b>15,255</b>
									<b>2,04,036</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,84,036</b>	<b>2,04,036</b>
			(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	02. Wages		General-Voted	2417	Voucher	23,000	0	0	0	23,000	23,000
						General-Voted	2419	Voucher	15,750	0	0	0	15,750	15,750
						General-Voted	2420	Voucher	15,750	0	0	0	15,750	15,750
						General-Voted	2421	Voucher	65,400	0	0	0	65,400	65,400
						General-Voted	2422	Voucher	43,900	0	0	0	43,900	43,900
						General-Voted	2423	Voucher	43,900	0	0	0	43,900	43,900
						General-Voted	2424	Voucher	15,750	0	0	0	15,750	15,750
						General-Voted	2425	Voucher	33,900	0	0	0	33,900	33,900
						General-Voted	2426	Voucher	33,900	0	0	0	33,900	33,900
						General-Voted	2427	Voucher	15,750	0	0	0	15,750	15,750
						General-Voted	2428	Voucher	15,750	0	0	0	15,750	15,750

**Voucher Wise Expenditure Report  
( for Reconciliation )**

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

**Shillong**

**Page No.**

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**Run Date :**

16/01/2026

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

**Voucher Wise Expenditure Report  
( for Reconciliation )**

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

**Shillong**

**Page No.**

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**Run Date :**

16/01/2026

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
						<b>Total Object Head-- 2 :</b>			<b>12,76,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,76,800</b>	<b>12,76,800</b>	
						11. Domestic Travel Expenses	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
						<b>Total Object Head-- 11 :</b>			<b>1,72,454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,72,454</b>	<b>1,72,454</b>	
						13. Office Expenses	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
						<b>Total Object Head-- 13 :</b>			<b>7,08,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,08,770</b>	<b>7,08,770</b>	

## Voucher Wise Expenditure Report

( for Reconciliation )

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

Shillong

Page No.

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Run Date :

16/01/2026

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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						

**Voucher Wise Expenditure Report  
( for Reconciliation )**

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

**Shillong**

**Page No.**

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**Run Date :**

16/01/2026

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	0	12,000	12,000
						General-Voted	2284	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted	2285	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted	2286	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted	2287	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted	2288	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted	2289	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted	2290	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted	2291	Voucher	40,000	0	0	0	0	40,000	40,000
						General-Voted	2292	Voucher	40,000	0	0	0	0	40,000	40,000
						General-Voted	2300	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted	2301	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted	2302	Voucher	20,000	0	0	0	0	20,000	20,000
						<b>Total Object Head-- 50 :</b>			<b>7,75,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,75,125</b>	<b>7,75,125</b>	
						<b>Total Sub Head :</b>			<b>29,33,149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,33,149</b>	<b>29,33,149</b>	
						<b>Total Minor Head 91 :</b>			<b>34,88,030</b>	<b>1,000</b>	<b>23,000</b>	<b>6,600</b>	<b>34,57,430</b>	<b>34,87,030</b>	
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	0	32,00,00,000	32,00,00,000	
						<b>Total Object Head-- 36 :</b>			<b>32,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,00,00,000</b>	<b>32,00,00,000</b>	
						<b>Total Sub Head :</b>			<b>32,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,00,00,000</b>	<b>32,00,00,000</b>	
						<b>Total Minor Head 92 :</b>			<b>32,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,00,00,000</b>	<b>32,00,00,000</b>	
102	(03) Regional Planning & Development Council	0	01.Salaries,Sumptuary Allowance		Voted-Sixth-Schedule-Khasi	711	Voucher	8,76,094	0	29,250	0	0	8,46,844	8,76,094	

**Voucher Wise Expenditure Report**  
**( for Reconciliation )**

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

**Shillong**

**Page No.**

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**Run Date :**

16/01/2026

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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,Sumptuary Allowance	Total Object Head-- I :				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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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, Sumptuary 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-- I :				33,18,045	2,000	1,60,640	26,400	31,29,005	33,16,045
					02. Wages				General-Voted	1409	Voucher		16,950	16,950
									General-Voted	1428	Voucher		16,275	16,275
									General-Voted	1429	Voucher		10,800	10,800

## Voucher Wise Expenditure Report

( for Reconciliation )

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

Shillong

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Run Date :

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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	0	02. Wages	General-Voted	1430	Voucher	16,950	0	0	0	16,950	16,950	
						General-Voted	1431	Voucher	15,750	0	0	0	15,750	15,750	
						General-Voted	1432	Voucher	16,275	0	0	0	16,275	16,275	
						General-Voted	1433	Voucher	15,750	0	0	0	15,750	15,750	
						General-Voted	1434	Voucher	15,750	0	0	0	15,750	15,750	
						General-Voted	1435	Voucher	15,225	0	0	0	15,225	15,225	
						General-Voted	1503	Voucher	1,73,100	0	0	0	1,73,100	1,73,100	
						<b>Total Object Head-- 2 :</b>				<b>3,12,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,12,825</b>	<b>3,12,825</b>
						(13) Office Expenses	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	
						<b>Total Object Head-- 13 :</b>				<b>7,69,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,69,515</b>	<b>7,69,515</b>
						<b>Total Sub Head :</b>				<b>44,00,385</b>	<b>2,000</b>	<b>1,60,640</b>	<b>26,400</b>	<b>42,11,345</b>	<b>43,98,385</b>
						<b>Total Minor Head 1 :</b>				<b>44,00,385</b>	<b>2,000</b>	<b>1,60,640</b>	<b>26,400</b>	<b>42,11,345</b>	<b>43,98,385</b>
	091	(02) Monitoring Unit	0	(01) Salaries, Sumptuary 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		
					<b>Total Object Head-- 1 :</b>				<b>2,35,653</b>	<b>1,000</b>	<b>0</b>	<b>4,400</b>	<b>2,30,253</b>	<b>2,34,653</b>	
				(11) Travel Expenses,	General-Voted	2262	Voucher								

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

**Shillong**

**Page No.**

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**Run Date :**

16/01/2026

**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	0	8,560	8,560
					<b>Total Object Head-- II :</b>				<b>8,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,560</b>	<b>8,560</b>
					<b>Total Sub Head :</b>				<b>2,44,213</b>	<b>1,000</b>	<b>0</b>	<b>4,400</b>	<b>2,38,813</b>	<b>2,43,213</b>	
			(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumptuary 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	
					<b>Total Object Head-- I :</b>				<b>1,44,325</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>1,39,125</b>	<b>1,44,325</b>	
					<b>Total Sub Head :</b>				<b>1,44,325</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>1,39,125</b>	<b>1,44,325</b>	
	(08) Economic Development Council	0	(01) Salaries, Sumptuary 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	
					<b>Total Object Head-- I :</b>				<b>1,94,176</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,69,176</b>	<b>1,94,176</b>	
			02. Wages		General-Voted	1427	Voucher		17,515	0	0	0	17,515	17,515	
					<b>Total Object Head-- 2 :</b>				<b>17,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,515</b>	<b>17,515</b>	
					<b>Total Sub Head :</b>				<b>2,11,691</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,86,691</b>	<b>2,11,691</b>	
	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages		General-Voted	1797	Voucher		16,771	0	0	0	16,771	16,771	
					General-Voted	1798	Voucher		46,115	0	0	0	46,115	46,115	
					General-Voted	1800	Voucher		16,771	0	0	0	16,771	16,771	
					General-Voted	1801	Voucher		46,115	0	0	0	46,115	46,115	
					General-Voted	1802	Voucher		46,115	0	0	0	46,115	46,115	
					General-Voted	1803	Voucher		46,115	0	0	0	46,115	46,115	
					General-Voted	1804	Voucher		46,115	0	0	0	46,115	46,115	
					General-Voted	1805	Voucher		16,771	0	0	0	16,771	16,771	

## Voucher Wise Expenditure Report

( for Reconciliation )

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

Shillong

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Run Date :

16/01/2026

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 Sub 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	1806	Voucher	16,771	0	0	16,771	16,771
						General-Voted	1822	Voucher	16,771	0	0	16,771	16,771
						General-Voted	1823	Voucher	16,771	0	0	16,771	16,771
						General-Voted	1824	Voucher	16,771	0	0	16,771	16,771
						General-Voted	2007	Voucher	23,000	0	0	23,000	23,000
						General-Voted	2008	Voucher	46,115	0	0	46,115	46,115
						General-Voted	2009	Voucher	46,115	0	0	46,115	46,115
						General-Voted	2010	Voucher	16,771	0	0	16,771	16,771
						General-Voted	2011	Voucher	69,657	0	0	69,657	69,657
						General-Voted	2012	Voucher	36,115	0	0	36,115	36,115
						General-Voted	2013	Voucher	16,771	0	0	16,771	16,771
						General-Voted	2014	Voucher	16,771	0	0	16,771	16,771
						General-Voted	2015	Voucher	16,771	0	0	16,771	16,771
						General-Voted	2016	Voucher	16,771	0	0	16,771	16,771
						General-Voted	2017	Voucher	16,771	0	0	16,771	16,771
						General-Voted	2018	Voucher	36,115	0	0	36,115	36,115
						General-Voted	2019	Voucher	69,657	0	0	69,657	69,657
						General-Voted	2020	Voucher	69,657	0	0	69,657	69,657
						General-Voted	2021	Voucher	69,657	0	0	69,657	69,657
						General-Voted	2022	Voucher	46,115	0	0	46,115	46,115
						General-Voted	2023	Voucher	46,115	0	0	46,115	46,115
						General-Voted	2024	Voucher	46,115	0	0	46,115	46,115
						General-Voted	2025	Voucher	36,115	0	0	36,115	36,115
						General-Voted	2026	Voucher					

**Voucher Wise Expenditure Report  
( for Reconciliation )**

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

**Shillong**

**Page No.**

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**Run Date :**

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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				
									8009	- 7610				
										Net Amount (as per SOP)				
										Gross Amount (A.G.)				
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	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
				<b>Total Object Head-- 2 :</b>				<b>13,50,034</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,50,034</b>	<b>13,50,034</b>	
				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
				<b>Total Object Head-- 11 :</b>				<b>4,62,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,62,692</b>	<b>4,62,692</b>	
				13. Office Expenses		General-Voted	1134	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	1135	Voucher	11,000	0	0	0	11,000	11,000

**Voucher Wise Expenditure Report  
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**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: 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	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	13. Office Expenses		General-Voted	2296	Voucher	11,000	0	0	11,000	11,000
						General-Voted	2503	Voucher	20,000	0	0	20,000	20,000
						General-Voted	2504	Voucher	22,000	0	0	22,000	22,000
						General-Voted	2763	Voucher	11,000	0	0	11,000	11,000
						<b>Total Object Head-- 13 :</b>			<b>1,75,000</b>	<b>0</b>	<b>0</b>	<b>1,75,000</b>	<b>1,75,000</b>
						50. Other Charges	1668	Voucher	12,000	0	0	12,000	12,000
						General-Voted	1669	Voucher	10,000	0	0	10,000	10,000
						General-Voted	1670	Voucher	10,000	0	0	10,000	10,000
						General-Voted	1671	Voucher	20,000	0	0	20,000	20,000
						General-Voted	1672	Voucher	12,000	0	0	12,000	12,000
						General-Voted	1673	Voucher	20,000	0	0	20,000	20,000
						General-Voted	1674	Voucher	12,000	0	0	12,000	12,000
						General-Voted	1675	Voucher	12,000	0	0	12,000	12,000
						General-Voted	1676	Voucher	12,000	0	0	12,000	12,000
						General-Voted	1677	Voucher	10,000	0	0	10,000	10,000
						General-Voted	1678	Voucher	12,000	0	0	12,000	12,000
						General-Voted	1679	Voucher	12,000	0	0	12,000	12,000
						General-Voted	1680	Voucher	12,000	0	0	12,000	12,000
						General-Voted	1681	Voucher	20,000	0	0	20,000	20,000
						General-Voted	1682	Voucher	10,000	0	0	10,000	10,000
						General-Voted	1683	Voucher	10,000	0	0	10,000	10,000
						General-Voted	1684	Voucher	10,000	0	0	10,000	10,000
						General-Voted	1685	Voucher	10,000	0	0	10,000	10,000

**Voucher Wise Expenditure Report  
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**Shillong**

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**Run Date :**

16/01/2026

**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	(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	0	12,000	12,000
						General-Voted	1687	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted	1688	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted	1742	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted	1743	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted	1744	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted	1745	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted	1746	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted	1747	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted	1748	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted	1749	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted	1750	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted	1751	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted	1752	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted	1754	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted	1755	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted	1756	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted	1759	Voucher	2,17,125	0	0	0	0	2,17,125	2,17,125
						General-Voted	2432	Voucher	60,000	0	0	0	0	60,000	60,000
						<b>Total Object Head-- 50 :</b>			<b>7,09,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,09,125</b>	<b>7,09,125</b>	
						<b>Total Sub Head :</b>			<b>26,96,851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,96,851</b>	<b>26,96,851</b>	
						<b>Total Minor Head 91 :</b>			<b>32,97,080</b>	<b>1,000</b>	<b>28,000</b>	<b>6,600</b>	<b>32,61,480</b>	<b>32,96,080</b>	

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

**Shillong**

**Page No.**

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**Run Date :**

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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		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	3,00,00,000	3,00,00,000
						<b>Total Object Head-- 36 :</b>			<b>3,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,00,000</b>	<b>3,00,00,000</b>
						<b>Total Sub Head :</b>			<b>3,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,00,000</b>	<b>3,00,00,000</b>
			(16) Meghalaya Infrastructure Development Finance Corporation	0	(36) Grants-In-Aid General(Non-Salary)	General-Voted	2082	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
						<b>Total Object Head-- 36 :</b>			<b>10,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,00,00,000</b>	<b>10,00,00,000</b>
						<b>Total Sub Head :</b>			<b>10,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,00,00,000</b>	<b>10,00,00,000</b>
			(18) Institute Of Entrepreneurship	0	31.Grants-In-Aid General(Salary)General )	General-Voted	602	Voucher	1,15,00,000	0	0	0	1,15,00,000	1,15,00,000
						<b>Total Object Head-- 31 :</b>			<b>1,15,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,00,000</b>	<b>1,15,00,000</b>
						<b>Total Sub Head :</b>			<b>1,15,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,00,000</b>	<b>1,15,00,000</b>
			(34) Farmer'S Collectivisation For Upscalling For Production And Marketing Systems (Focus) Programme	0	36.Grants-In-Aid General(Non-Salary) General	General-Voted	2083	Voucher	40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
						<b>Total Object Head-- 36 :</b>			<b>40,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,00,00,000</b>	<b>40,00,00,000</b>
						<b>Total Sub Head :</b>			<b>40,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,00,00,000</b>	<b>40,00,00,000</b>
						<b>Total Minor Head 92 :</b>			<b>54,15,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,15,00,000</b>	<b>54,15,00,000</b>
102	(03) Regional Planning & Development Council	0	01.Salaries,Sumptuary Allowance		Voted-Sixth-Schedule-Khasi		516	Voucher	9,00,083	0	29,250	0	8,70,833	9,00,083
						<b>Total Object Head-- 1 :</b>			<b>9,00,083</b>	<b>0</b>	<b>29,250</b>	<b>0</b>	<b>8,70,833</b>	<b>9,00,083</b>
						<b>Total Sub Head :</b>			<b>9,00,083</b>	<b>0</b>	<b>29,250</b>	<b>0</b>	<b>8,70,833</b>	<b>9,00,083</b>
						<b>Total Minor Head 102 :</b>			<b>9,00,083</b>	<b>0</b>	<b>29,250</b>	<b>0</b>	<b>8,70,833</b>	<b>9,00,083</b>
						<b>Total Sub Major Head 0 :</b>			<b>55,00,97,548</b>	<b>3,000</b>	<b>2,17,890</b>	<b>33,000</b>	<b>54,98,43,658</b>	<b>55,00,94,548</b>

**Voucher Wise Expenditure Report  
( for Reconciliation )**

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

**Shillong**

**Page No.**

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**Run Date :**

16/01/2026

**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	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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
<b>Month of Account:</b> SEP/2025													
Major Head	Sub Major 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)		Gross Amount (A.G.)	
										8009	-	7610	
3451	00	001	(02) Planning Machinery 0 At Headquarter	(01) Salaries, Sumptuary 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-- I :				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

**Voucher Wise Expenditure Report  
( for Reconciliation )**

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

**Shillong**

**Page No.**

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**Run Date :**

16/01/2026

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	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	
						<b>Total Object Head-- 2 :</b>			<b>5,82,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,82,526</b>	<b>5,82,526</b>	
						(20) Other Administrative Expenses	General-Voted	1048	Voucher	8,569	0	0	0	8,569	8,569
						<b>Total Object Head-- 20 :</b>			<b>8,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,569</b>	<b>8,569</b>	
						<b>Total Sub Head :</b>			<b>68,68,057</b>	<b>1,000</b>	<b>3,16,280</b>	<b>48,400</b>	<b>65,02,377</b>	<b>68,67,057</b>	
						<b>Total Minor Head 1 :</b>			<b>68,68,057</b>	<b>1,000</b>	<b>3,16,280</b>	<b>48,400</b>	<b>65,02,377</b>	<b>68,67,057</b>	
	091	(02) Monitoring Unit	0	(01) Salaries, Sumptuary Allowance	General-Voted	167	Voucher	1,17,009	1,000	0	4,400	1,11,609	1,16,009		
					General-Voted	174	Voucher	94,281	0	0	0	94,281	94,281		
					General-Voted	3080	Voucher	94,281	0	0	0	94,281	94,281		
					General-Voted	3424	Voucher	1,17,009	0	0	4,400	1,12,609	1,17,009		

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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, Sumptuary Allowance	<b>Total Object Head-- 1 :</b>			<b>4,22,580</b>	<b>1,000</b>	<b>0</b>	<b>8,800</b>	<b>4,12,780</b>	<b>4,21,580</b>	
					<b>Total Sub Head :</b>			<b>4,22,580</b>	<b>1,000</b>	<b>0</b>	<b>8,800</b>	<b>4,12,780</b>	<b>4,21,580</b>		
			(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumptuary 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	
					<b>Total Object Head-- 1 :</b>			<b>2,88,650</b>	<b>0</b>	<b>6,000</b>	<b>4,400</b>	<b>2,78,250</b>	<b>2,88,650</b>		
					<b>Total Sub Head :</b>			<b>2,88,650</b>	<b>0</b>	<b>6,000</b>	<b>4,400</b>	<b>2,78,250</b>	<b>2,88,650</b>		
			(08) Economic Development Council	0	(01) Salaries, Sumptuary 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	
					<b>Total Object Head-- 1 :</b>			<b>3,88,352</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>3,38,352</b>	<b>3,88,352</b>		
					<b>Total Sub Head :</b>			<b>33,364</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,364</b>	<b>33,364</b>		
					<b>Total Object Head-- 2 :</b>			<b>4,21,716</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>3,71,716</b>	<b>4,21,716</b>		
			(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	

## Voucher Wise Expenditure Report

( for Reconciliation )

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

Shillong

Page No.

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Run Date :

16/01/2026

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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						

**Voucher Wise Expenditure Report  
( for Reconciliation )**

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

**Shillong**

**Page No.**

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**Run Date :**

16/01/2026

**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 Sub Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO				
									8009	- 7610				
										Net Amount (as per SOP)				
										Gross Amount (A.G.)				
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	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						

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

**Shillong**

**Page No.**

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**Run Date :**

16/01/2026

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	44,950	44,950
					General-Voted	4334	Voucher		44,950	0	0	0	44,950	44,950
					<b>Total Object Head-- 2 :</b>				<b>17,74,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,74,518</b>	<b>17,74,518</b>
					11. Domestic Travel Expenses	General-Voted	1027	Voucher	30,000	0	0	0	30,000	30,000
					General-Voted	1028	Voucher		60,000	0	0	0	60,000	60,000
					General-Voted	1694	Voucher		50,000	0	0	0	50,000	50,000
					General-Voted	2115	Voucher		28,000	0	0	0	28,000	28,000
					General-Voted	2800	Voucher		28,000	0	0	0	28,000	28,000
					General-Voted	3013	Voucher		24,000	0	0	0	24,000	24,000
					<b>Total Object Head-- 11 :</b>				<b>2,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,20,000</b>	<b>2,20,000</b>
					13. Office Expenses	General-Voted	1029	Voucher	65,000	0	0	0	65,000	65,000
					General-Voted	2803	Voucher		2,040	0	0	0	2,040	2,040
					General-Voted	2804	Voucher		6,530	0	0	0	6,530	6,530
					<b>Total Object Head-- 13 :</b>				<b>73,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,570</b>	<b>73,570</b>
					50. Other Charges	General-Voted	1642	Voucher	10,000	0	0	0	10,000	10,000
					General-Voted	1643	Voucher		12,000	0	0	0	12,000	12,000
					General-Voted	1644	Voucher		10,000	0	0	0	10,000	10,000
					General-Voted	1645	Voucher		20,000	0	0	0	20,000	20,000
					General-Voted	1646	Voucher		20,000	0	0	0	20,000	20,000
					General-Voted	1647	Voucher		12,000	0	0	0	12,000	12,000
					General-Voted	1648	Voucher		10,000	0	0	0	10,000	10,000
					General-Voted	1649	Voucher		12,000	0	0	0	12,000	12,000

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

**Shillong**

**Page No.**

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**Run Date :**

16/01/2026

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	12,000	0	0	0	0	12,000	12,000

**Voucher Wise Expenditure Report  
( for Reconciliation )**

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

**Shillong**

**Page No.**

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**Run Date :**

16/01/2026

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
						<b>Total Object Head-- 50 :</b>			<b>6,51,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,51,125</b>	<b>6,51,125</b>
						<b>Total Sub Head :</b>			<b>27,19,213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,19,213</b>	<b>27,19,213</b>
						<b>Total Minor Head 91 :</b>			<b>38,52,159</b>	<b>1,000</b>	<b>56,000</b>	<b>13,200</b>	<b>37,81,959</b>	<b>38,51,159</b>	
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	
						<b>Total Object Head-- 36 :</b>			<b>50,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,00,00,000</b>	<b>50,00,00,000</b>	
						<b>Total Sub Head :</b>			<b>50,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,00,00,000</b>	<b>50,00,00,000</b>	
	(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		
						<b>Total Object Head-- 36 :</b>			<b>19,50,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,50,00,000</b>	<b>19,50,00,000</b>	
						<b>Total Sub Head :</b>			<b>19,50,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,50,00,000</b>	<b>19,50,00,000</b>	
						<b>Total Minor Head 92 :</b>			<b>69,50,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,50,00,000</b>	<b>69,50,00,000</b>	
102	(03) Regional Planning & Development Council	0	01.Salaries,Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	171	Voucher	9,00,083	0	29,250	0	8,70,833	0	9,00,083		
				Voted-Sixth-Schedule-Khasi	3079	Voucher	9,00,083	0	29,250	0	8,70,833	0	9,00,083		
						<b>Total Object Head-- 1 :</b>			<b>18,00,166</b>	<b>0</b>	<b>58,500</b>	<b>0</b>	<b>17,41,666</b>	<b>18,00,166</b>	

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

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

## Shillong

Page No.

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16/01/2026

## 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	8009	-	7610		
3451	00	102	(03) Regional Planning & Development Council	11.Travel Expenses,Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2963	Voucher	3,400	0	0	0	3,400	3,400
					<b>Total Object Head-- 11 :</b>			<b>3,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,400</b>	<b>3,400</b>
					<b>Total Sub Head :</b>			<b>18,03,566</b>	<b>0</b>	<b>58,500</b>	<b>0</b>	<b>17,45,066</b>	<b>18,03,566</b>
					<b>Total Minor Head 102 :</b>			<b>18,03,566</b>	<b>0</b>	<b>58,500</b>	<b>0</b>	<b>17,45,066</b>	<b>18,03,566</b>
					<b>Total Sub Major Head 0 :</b>			<b>70,75,23,782</b>	<b>2,000</b>	<b>4,30,780</b>	<b>61,600</b>	<b>70,70,29,402</b>	<b>70,75,21,782</b>
					<b>Total Major Head 3451 :</b>			<b>70,75,23,782</b>	<b>2,000</b>	<b>4,30,780</b>	<b>61,600</b>	<b>70,70,29,402</b>	<b>70,75,21,782</b>
					<b>Total of Month :</b>			<b>70,75,23,782</b>	<b>2,000</b>	<b>4,30,780</b>	<b>61,600</b>	<b>70,70,29,402</b>	<b>70,75,21,782</b>
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.)
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	8009	-	7610		
3451	00	001	(02) Planning Machinery At Headquarter	(01) Salaries, Sumptuary 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
					<b>Total Object Head-- 1 :</b>			<b>73,192</b>	<b>1,000</b>	<b>0</b>	<b>4,400</b>	<b>67,792</b>	<b>72,192</b>
				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
					<b>Total Object Head-- 2 :</b>			<b>48,698</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,698</b>	<b>48,698</b>
				(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

**Voucher Wise Expenditure Report  
( for Reconciliation )**

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

**Shillong**

**Page No.**

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**Run Date :**

16/01/2026

**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:** 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	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	0	53,180	53,180	
					General-Voted	501	Voucher	1,75,219	0	0	0	0	1,75,219	1,75,219	
					General-Voted	661	Voucher	1,28,459	0	0	0	0	1,28,459	1,28,459	
					General-Voted	668	Voucher	2,00,000	0	0	0	0	2,00,000	2,00,000	
					General-Voted	681	Voucher	77,070	0	0	0	0	77,070	77,070	
					General-Voted	703	Voucher	76,700	0	0	0	0	76,700	76,700	
					General-Voted	704	Voucher	2,58,505	0	0	0	0	2,58,505	2,58,505	
					<b>Total Object Head-- 13 :</b>			<b>12,14,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,14,856</b>	<b>12,14,856</b>	
					(20) Other Administrative Expenses	General-Voted	1020	Voucher	2,07,252	0	0	0	0	2,07,252	2,07,252
					<b>Total Object Head-- 20 :</b>			<b>2,07,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,07,252</b>	<b>2,07,252</b>	
					<b>Total Sub Head :</b>			<b>15,43,998</b>	<b>1,000</b>	<b>0</b>	<b>4,400</b>	<b>15,38,598</b>	<b>15,42,998</b>		
					<b>Total Minor Head 1 :</b>			<b>15,43,998</b>	<b>1,000</b>	<b>0</b>	<b>4,400</b>	<b>15,38,598</b>	<b>15,42,998</b>		
090	(26) Supporting Human Capital Phase II Which Will Be Administered By Planning Department	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1722	Voucher	3,00,00,000	0	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	0	7,00,00,000	7,00,00,000	
				<b>Total Object Head-- 36 :</b>			<b>10,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,00,00,000</b>	<b>10,00,00,000</b>		
				<b>Total Sub Head :</b>			<b>10,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,00,00,000</b>	<b>10,00,00,000</b>		
				<b>Total Minor Head 90 :</b>			<b>10,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,00,00,000</b>	<b>10,00,00,000</b>		
091	(14) Expenditure Of Chairman/Co-Chairman/Vice	0	02. Wages	General-Voted	1180	Voucher	16,230	0	0	0	0	16,230	16,230		
				General-Voted	914	Voucher	44,950	0	0	0	0	44,950	44,950		

**Voucher Wise Expenditure Report  
( for Reconciliation )**

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

**Shillong**

**Page No.**

**78**

**Run Date :**

16/01/2026

**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:** 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	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	
						<b>Total Object Head-- 2 :</b>				<b>7,77,060</b>	<b>0</b>	<b>0</b>	<b>7,77,060</b>	<b>7,77,060</b>	
						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

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: 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	11. Domestic Travel Expenses	General-Voted	1350	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	1351	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	1670	Voucher	36,000	0	0	0	36,000	36,000
						General-Voted	1671	Voucher	72,000	0	0	0	72,000	72,000
						General-Voted	1672	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	1711	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	1712	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	1714	Voucher	42,000	0	0	0	42,000	42,000
					<b>Total Object Head-- 11 :</b>			<b>4,09,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,09,000</b>	<b>4,09,000</b>	
					13. Office Expenses	General-Voted	1179	Voucher	1,47,270	0	0	0	1,47,270	1,47,270
						General-Voted	1331	Voucher	22,000	0	0	0	22,000	22,000
					<b>Total Object Head-- 13 :</b>			<b>1,69,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,69,270</b>	<b>1,69,270</b>	
					50. Other Charges	General-Voted	1114	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	1115	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	1116	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	1117	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1118	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	1119	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1120	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1121	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	1122	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	1123	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	1124	Voucher	12,000	0	0	0	12,000	12,000

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

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

## Shillong

Page No.

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Run Date :

16/01/2026

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:	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.)	
Head	Major Head	Head	Sub Head	Sub Head						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

**Voucher Wise Expenditure Report  
( for Reconciliation )**

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

**Shillong**

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**Run Date :**

16/01/2026

**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:** 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	<b>Total Object Head-- 50 :</b>			<b>6,10,458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,10,458</b>	<b>6,10,458</b>
						<b>Total Sub Head :</b>			<b>19,65,788</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,65,788</b>	<b>19,65,788</b>
			(33) Chief Minister-Elevate	0	36. Grants-In-Aid (Non-Salary)	General-Voted	875	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
						<b>Total Object Head-- 36 :</b>			<b>30,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,00,00,000</b>	<b>30,00,00,000</b>
						<b>Total Sub Head :</b>			<b>30,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,00,00,000</b>	<b>30,00,00,000</b>
						<b>Total Minor Head 91 :</b>			<b>30,19,65,788</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,19,65,788</b>	<b>30,19,65,788</b>
092	(07) Sustainable Transport And Efficient Mobility Society	0	36. Grants-In-Aid (Non-Salary)		General-Voted	357	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000	
						<b>Total Object Head-- 36 :</b>			<b>10,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,00,00,000</b>	<b>10,00,00,000</b>
						<b>Total Sub Head :</b>			<b>10,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,00,00,000</b>	<b>10,00,00,000</b>
	(10) Meghalaya Programme For Adolescent Wellbeing Employment And Resilience (Mpower)	0	36. Grants-In-Aid (Non-Salary)		General-Voted	705	Voucher	6,00,00,000	0	0	0	6,00,00,000	6,00,00,000	
						<b>Total Object Head-- 36 :</b>			<b>6,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,00,00,000</b>	<b>6,00,00,000</b>
						<b>Total Sub Head :</b>			<b>6,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,00,00,000</b>	<b>6,00,00,000</b>
	(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	30,00,00,000	30,00,00,000	
						<b>Total Object Head-- 36 :</b>			<b>30,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,00,00,000</b>	<b>30,00,00,000</b>
						<b>Total Sub Head :</b>			<b>30,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,00,00,000</b>	<b>30,00,00,000</b>
						<b>Total Minor Head 92 :</b>			<b>46,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,00,00,000</b>	<b>46,00,00,000</b>
						<b>Total Sub Major Head 0 :</b>			<b>86,35,09,786</b>	<b>1,000</b>	<b>0</b>	<b>4,400</b>	<b>86,35,04,386</b>	<b>86,35,08,786</b>

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

**Shillong**

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**Run Date :**

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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:** OCT/2025

Major Sub 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 Sub 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 0 At Headquarter	(01) Salaries, Sumptuary 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

**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:** 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	0	13,525	13,525
				<b>Total Object Head-- 2 :</b>				<b>3,36,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,36,900</b>	<b>3,36,900</b>
				06.Medical Treatment	General-Voted	505	Voucher	8,275	0	0	0	0	8,275	8,275
				<b>Total Object Head-- 6 :</b>				<b>8,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,275</b>	<b>8,275</b>
				(13) Office Expenses	General-Voted	3213	Voucher	35,315	0	0	0	0	35,315	35,315
					General-Voted	3214	Voucher	25,000	0	0	0	0	25,000	25,000
					General-Voted	3336	Voucher	32,528	0	0	0	0	32,528	32,528
					General-Voted	3341	Voucher	1,42,150	0	0	0	0	1,42,150	1,42,150
					General-Voted	3342	Voucher	18,316	0	0	0	0	18,316	18,316
					General-Voted	3344	Voucher	32,242	0	0	0	0	32,242	32,242
					General-Voted	3349	Voucher	15,730	0	0	0	0	15,730	15,730
					General-Voted	3361	Voucher	43,060	0	0	0	0	43,060	43,060
					General-Voted	3397	Voucher	2,90,806	0	0	0	0	2,90,806	2,90,806
				<b>Total Object Head-- 13 :</b>				<b>6,35,147</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,35,147</b>	<b>6,35,147</b>
				<b>Total Sub Head :</b>				<b>43,16,325</b>	<b>0</b>	<b>1,57,240</b>	<b>26,400</b>	<b>41,32,685</b>	<b>43,16,325</b>	
				<b>Total Minor Head 1 :</b>				<b>43,16,325</b>	<b>0</b>	<b>1,57,240</b>	<b>26,400</b>	<b>41,32,685</b>	<b>43,16,325</b>	
091	(02) Monitoring Unit 0	(01) Salaries, Sumptuary Allowance		General-Voted	1001	Voucher	1,17,009	0	0	4,400	0	1,12,609	1,17,009	
				General-Voted	1814	Voucher	5,808	0	0	0	0	5,808	5,808	
				General-Voted	1816	Voucher	4,552	0	0	0	0	4,552	4,552	
				General-Voted	208	Voucher	94,281	0	0	0	0	94,281	94,281	
				<b>Total Object Head-- 1 :</b>				<b>2,21,650</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>2,17,250</b>	<b>2,21,650</b>	

**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:** 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	091	(02) Monitoring Unit	<b>Total Sub Head :</b>					<b>2,21,650</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>2,17,250</b>	<b>2,21,650</b>
			(03) Manpower Unit And 0 Employment Unit	(01) Salaries, Sumptuary 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	
				<b>Total Object Head-- 1 :</b>					<b>1,51,245</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>1,46,045</b>	<b>1,51,245</b>
				<b>Total Sub Head :</b>					<b>1,51,245</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>1,46,045</b>	<b>1,51,245</b>
	(08) Economic Development Council	0	(01) Salaries, Sumptuary 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		
				<b>Total Object Head-- 1 :</b>					<b>2,03,688</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,78,688</b>	<b>2,03,688</b>
			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		
				<b>Total Object Head-- 2 :</b>					<b>28,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,725</b>	<b>28,725</b>
				<b>Total Sub Head :</b>					<b>2,32,413</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,07,413</b>	<b>2,32,413</b>
	(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		
				<b>Total Object Head-- 6 :</b>					<b>8,02,414</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,02,414</b>	<b>8,02,414</b>
			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  
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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:** 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	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	0	60,000	60,000
						General-Voted	3406	Voucher	30,000	0	0	0	0	30,000	30,000
						General-Voted	3408	Voucher	60,000	0	0	0	0	60,000	60,000
						General-Voted	3409	Voucher	36,000	0	0	0	0	36,000	36,000
						General-Voted	3446	Voucher	98,000	0	0	0	0	98,000	98,000
					<b>Total Object Head-- 11 :</b>				<b>3,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,98,000</b>	<b>3,98,000</b>	
					13. Office Expenses	General-Voted	1405	Voucher	40,000	0	0	0	0	40,000	40,000
						General-Voted	1762	Voucher	33,000	0	0	0	0	33,000	33,000
						General-Voted	2796	Voucher	1,74,930	0	0	0	0	1,74,930	1,74,930
						General-Voted	2914	Voucher	30,000	0	0	0	0	30,000	30,000
						General-Voted	3345	Voucher	36,000	0	0	0	0	36,000	36,000
						General-Voted	3346	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted	3362	Voucher	11,000	0	0	0	0	11,000	11,000
						General-Voted	3405	Voucher	33,000	0	0	0	0	33,000	33,000
						General-Voted	3438	Voucher	55,000	0	0	0	0	55,000	55,000
						General-Voted	3439	Voucher	33,000	0	0	0	0	33,000	33,000
					<b>Total Object Head-- 13 :</b>				<b>4,65,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,65,930</b>	<b>4,65,930</b>	
					50. Other Charges	General-Voted	2535	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted	2536	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted	2537	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted	2538	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted	2539	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted	2540	Voucher	10,000	0	0	0	0	10,000	10,000

**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: 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	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	12,000	12,000
						General-Voted	2542	Voucher	10,000	0	0	10,000	10,000
						General-Voted	2543	Voucher	10,000	0	0	10,000	10,000
						General-Voted	2544	Voucher	10,000	0	0	10,000	10,000
						General-Voted	2545	Voucher	10,000	0	0	10,000	10,000
						General-Voted	2554	Voucher	12,000	0	0	12,000	12,000
						General-Voted	2555	Voucher	12,000	0	0	12,000	12,000
						General-Voted	2556	Voucher	20,000	0	0	20,000	20,000
						General-Voted	2557	Voucher	12,000	0	0	12,000	12,000
						General-Voted	2558	Voucher	12,000	0	0	12,000	12,000
						General-Voted	2559	Voucher	10,000	0	0	10,000	10,000
						General-Voted	2560	Voucher	20,000	0	0	20,000	20,000
						General-Voted	2561	Voucher	20,000	0	0	20,000	20,000
						General-Voted	2562	Voucher	12,000	0	0	12,000	12,000
						General-Voted	2563	Voucher	12,000	0	0	12,000	12,000
						General-Voted	2564	Voucher	12,000	0	0	12,000	12,000
						General-Voted	2565	Voucher	12,000	0	0	12,000	12,000
						General-Voted	2566	Voucher	10,000	0	0	10,000	10,000
						General-Voted	2567	Voucher	10,000	0	0	10,000	10,000
						General-Voted	2568	Voucher	10,000	0	0	10,000	10,000
						General-Voted	2569	Voucher	10,000	0	0	10,000	10,000
						General-Voted	2570	Voucher	12,000	0	0	12,000	12,000
						General-Voted	2793	Voucher	10,000	0	0	10,000	10,000
						General-Voted	2826	Voucher					

**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:** 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	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	0	12,000	12,000
						General-Voted	2830	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted	2994	Voucher	2,17,125	0	0	0	0	2,17,125	2,17,125
						<b>Total Object Head-- 50 :</b>			<b>5,99,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,99,125</b>	<b>5,99,125</b>
						<b>Total Sub Head :</b>			<b>22,65,469</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,65,469</b>	<b>22,65,469</b>
						<b>Total Minor Head</b>	<b>91 :</b>		<b>28,70,777</b>	<b>0</b>	<b>28,000</b>	<b>6,600</b>	<b>28,36,177</b>	<b>28,70,777</b>	
092	(12) My Meg Programme	0	36. Grants-In-Aid (Non-Salary)		General-Voted	1344	Voucher	11,00,00,000	0	0	0	0	11,00,00,000	11,00,00,000	
						<b>Total Object Head-- 36 :</b>			<b>11,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,00,00,000</b>	<b>11,00,00,000</b>
						<b>Total Sub Head :</b>			<b>11,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,00,00,000</b>	<b>11,00,00,000</b>
	(13) Hello Meghalaya	0	36. Grants-In-Aid (Non-Salary)		General-Voted	1342	Voucher	8,00,00,000	0	0	0	0	8,00,00,000	8,00,00,000	
						<b>Total Object Head-- 36 :</b>			<b>8,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,00,00,000</b>	<b>8,00,00,000</b>
						<b>Total Sub Head :</b>			<b>8,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,00,00,000</b>	<b>8,00,00,000</b>
	(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	0	5,00,00,000	5,00,00,000	
						<b>Total Object Head-- 36 :</b>			<b>5,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,00,000</b>	<b>5,00,00,000</b>
						<b>Total Sub Head :</b>			<b>5,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,00,000</b>	<b>5,00,00,000</b>
	(24) Community Led Eco-0 System Management Project		36.Grants-In-Aid General(Non-Salary) Eap		General-Voted	1345	Voucher	1,95,00,000	0	0	0	0	1,95,00,000	1,95,00,000	
						<b>Total Object Head-- 36 :</b>			<b>1,95,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,95,00,000</b>	<b>1,95,00,000</b>
						<b>Total Sub Head :</b>			<b>1,95,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,95,00,000</b>	<b>1,95,00,000</b>

**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:** 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		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	20,00,00,000	20,00,00,000
						<b>Total Object Head-- 36 :</b>			<b>20,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,00,00,000</b>	<b>20,00,00,000</b>
						<b>Total Sub Head :</b>			<b>20,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,00,00,000</b>	<b>20,00,00,000</b>
			(34) Farmer'S Collectivisation For Upscalling For Production And Marketing Systems (Focus) Programme	0	36.Grants-In-Aid General(Non-Salary) General	General-Voted	2909	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
						<b>Total Object Head-- 36 :</b>			<b>30,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,00,00,000</b>	<b>30,00,00,000</b>
						<b>Total Sub Head :</b>			<b>30,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,00,00,000</b>	<b>30,00,00,000</b>
			(37) Protection Of Vulnerable Catchment Areas (Kfw) (Eap)	0	36.Grants-In-Aid General (Non-Salary)	General-Voted	1346	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
						<b>Total Object Head-- 36 :</b>			<b>5,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,00,000</b>	<b>5,00,00,000</b>
						<b>Total Sub Head :</b>			<b>5,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,00,000</b>	<b>5,00,00,000</b>
			(39) Meghalaya Economic Growth Accelerator(Mega) Corridor Project	0	36. Grants-In-Aid (Non-Salary) General	General-Voted	3389	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
						<b>Total Object Head-- 36 :</b>			<b>5,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,00,000</b>	<b>5,00,00,000</b>
						<b>Total Sub Head :</b>			<b>5,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,00,000</b>	<b>5,00,00,000</b>
						<b>Total Minor Head 92 :</b>			<b>85,95,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,95,00,000</b>	<b>85,95,00,000</b>
	102	(03) Regional Planning & Development Council	0	01.Salaries,Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	1819	Voucher		43,736	0	0	0	43,736	43,736
					Voted-Sixth-Schedule-Khasi	209	Voucher		9,00,083	0	29,250	0	8,70,833	9,00,083
						<b>Total Object Head-- 1 :</b>			<b>9,43,819</b>	<b>0</b>	<b>29,250</b>	<b>0</b>	<b>9,14,569</b>	<b>9,43,819</b>
						<b>Total Sub Head :</b>			<b>9,43,819</b>	<b>0</b>	<b>29,250</b>	<b>0</b>	<b>9,14,569</b>	<b>9,43,819</b>
						<b>Total Minor Head 102 :</b>			<b>9,43,819</b>	<b>0</b>	<b>29,250</b>	<b>0</b>	<b>9,14,569</b>	<b>9,43,819</b>

**Voucher Wise Expenditure Report  
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**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:** NOV/2025

Major Sub 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)		Gross Amount (A.G.)	
										8009	-	7610	
3451	00							86,76,30,921	0	2,14,490	33,000	86,73,83,431	86,76,30,921
								86,76,30,921	0	2,14,490	33,000	86,73,83,431	86,76,30,921
								86,76,30,921	0	2,14,490	33,000	86,73,83,431	86,76,30,921

**Month of Account:** DEC/2025

Major Sub 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, Sumptuary 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
								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 )**

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

**Shillong**

**Page No.**

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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	0	02. Wages	General-Voted	1203	Voucher	15,148	0	0	0	15,148	15,148	
						General-Voted	1204	Voucher	15,148	0	0	0	15,148	15,148	
						General-Voted	1205	Voucher	15,689	0	0	0	15,689	15,689	
						General-Voted	1206	Voucher	1,72,637	0	0	0	1,72,637	1,72,637	
						General-Voted	1254	Voucher	16,324	0	0	0	16,324	16,324	
						General-Voted	3388	Voucher	16,771	0	0	0	16,771	16,771	
						General-Voted	3389	Voucher	16,771	0	0	0	16,771	16,771	
						General-Voted	3390	Voucher	18,073	0	0	0	18,073	18,073	
						General-Voted	3391	Voucher	16,230	0	0	0	16,230	16,230	
						General-Voted	3392	Voucher	17,490	0	0	0	17,490	17,490	
						General-Voted	3393	Voucher	15,148	0	0	0	15,148	15,148	
						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	
						<b>Total Object Head-- 2 :</b>				<b>6,71,049</b>	<b>0</b>	<b>0</b>	<b>6,71,049</b>	<b>6,71,049</b>	
						(11) Travel Expenses, Conveyance Allowances	General-Voted	3510	Voucher	2,100	0	0	0	2,100	2,100
						<b>Total Object Head-- 11 :</b>				<b>2,100</b>	<b>0</b>	<b>0</b>	<b>2,100</b>	<b>2,100</b>	
						(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	

**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:** 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 0	(13) Office Expenses	General-Voted	2233	Voucher	5,900	0	0	0	0	5,900	5,900
				<b>Total Object Head-- 13 :</b>				<b>1,18,446</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,18,446</b>	<b>1,18,446</b>
				(20) Other Administrative Expenses	General-Voted	2052	Voucher	4,40,891	0	0	0	0	4,40,891	4,40,891
				<b>Total Object Head-- 20 :</b>				<b>4,40,891</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,40,891</b>	<b>4,40,891</b>
				<b>Total Sub Head :</b>				<b>75,94,020</b>	<b>0</b>	<b>3,10,480</b>	<b>48,400</b>	<b>48,400</b>	<b>72,35,140</b>	<b>75,94,020</b>
				<b>Total Minor Head 1 :</b>				<b>75,94,020</b>	<b>0</b>	<b>3,10,480</b>	<b>48,400</b>	<b>48,400</b>	<b>72,35,140</b>	<b>75,94,020</b>
	090	(26) Supporting Human Capital Phase Ii Wchich Will Be Administered By Planning Department 0	36. Grants-In-Aid (Non-Salary)	Externally Aided Project	General-Voted	2591	Voucher	20,00,00,000	0	0	0	0	20,00,00,000	20,00,00,000
				<b>Total Object Head-- 36 :</b>				<b>20,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,00,00,000</b>	<b>20,00,00,000</b>
				<b>Total Sub Head :</b>				<b>20,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,00,00,000</b>	<b>20,00,00,000</b>
				<b>Total Minor Head 90 :</b>				<b>20,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,00,00,000</b>	<b>20,00,00,000</b>
	091	(02) Monitoring Unit 0	(01) Salaries, Sumptuary Allowance	General-Voted	2492	Voucher	7,000	0	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		
				<b>Total Object Head-- 1 :</b>				<b>4,38,360</b>	<b>0</b>	<b>0</b>	<b>8,800</b>	<b>4,29,560</b>	<b>4,38,360</b>	
				06.Medical Treatment	General-Voted	2486	Voucher	1,55,864	0	0	0	0	1,55,864	1,55,864
				<b>Total Object Head-- 6 :</b>				<b>1,55,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,864</b>	<b>1,55,864</b>
				<b>Total Sub Head :</b>				<b>5,94,224</b>	<b>0</b>	<b>0</b>	<b>8,800</b>	<b>5,85,424</b>	<b>5,94,224</b>	

**Voucher Wise Expenditure Report  
( for Reconciliation )**

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

**Shillong**

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**Run Date :**

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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	(03) Manpower Unit And 0 Employment Unit	(01) Salaries, Sumptuary 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	
					<b>Total Object Head-- 1 :</b>				<b>2,94,510</b>	<b>0</b>	<b>6,000</b>	<b>4,400</b>	<b>2,84,110</b>	<b>2,94,510</b>
					<b>Total Sub Head :</b>				<b>2,94,510</b>	<b>0</b>	<b>6,000</b>	<b>4,400</b>	<b>2,84,110</b>	<b>2,94,510</b>
	(08) Economic Development Council	0	(01) Salaries, Sumptuary Allowance	General-Voted	2913	Voucher	68,666	0	0	0	0	68,666	68,666	
				General-Voted	3118	Voucher	1,29,088	0	25,000	0	0	1,04,088	1,29,088	
				General-Voted	923	Voucher	68,666	0	0	0	0	68,666	68,666	
				General-Voted	930	Voucher	1,29,088	0	25,000	0	0	1,04,088	1,29,088	
					<b>Total Object Head-- 1 :</b>				<b>3,95,508</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>3,45,508</b>	<b>3,95,508</b>
			02. Wages	General-Voted	1207	Voucher	17,490	0	0	0	0	17,490	17,490	
				General-Voted	1208	Voucher	16,230	0	0	0	0	16,230	16,230	
				General-Voted	3396	Voucher	18,073	0	0	0	0	18,073	18,073	
				General-Voted	3698	Voucher	15,689	0	0	0	0	15,689	15,689	
				General-Voted	755	Voucher	1,749	0	0	0	0	1,749	1,749	
					<b>Total Object Head-- 2 :</b>				<b>69,231</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,231</b>	<b>69,231</b>
			06.Medical Treatment	General-Voted	3830	Voucher	17,256	0	0	0	0	17,256	17,256	
					<b>Total Object Head-- 6 :</b>				<b>17,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,256</b>	<b>17,256</b>
					<b>Total Sub Head :</b>				<b>4,81,995</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>4,31,995</b>	<b>4,81,995</b>
	(14) Expenditure Of Chairman/Co-	0	02. Wages	General-Voted	1672	Voucher	33,001	0	0	0	0	33,001	33,001	

**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: DEC/2025														
Major Head	Sub Major Head	Minor Sub Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO				
									8009	- 7610				
										Net Amount (as per SOP)				
										Gross Amount (A.G.)				
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	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	33,001	0	0	0	33,001	33,001

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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	02. Wages	General-Voted	2089		1,37,067	0	0	0	0	1,37,067	1,37,067		
						General-Voted	2090	Voucher	1,37,067	0	0	0	0	1,37,067	1,37,067		
						General-Voted	2091	Voucher	91,065	0	0	0	0	91,065	91,065		
						General-Voted	2092	Voucher	71,065	0	0	0	0	71,065	71,065		
						General-Voted	2093	Voucher	91,065	0	0	0	0	91,065	91,065		
						General-Voted	2094	Voucher	71,065	0	0	0	0	71,065	71,065		
						General-Voted	2095	Voucher	33,001	0	0	0	0	33,001	33,001		
						General-Voted	2096	Voucher	91,065	0	0	0	0	91,065	91,065		
						General-Voted	2097	Voucher	28,384	0	0	0	0	28,384	28,384		
						General-Voted	2213	Voucher	1,37,067	0	0	0	0	1,37,067	1,37,067		
						General-Voted	2259	Voucher	91,065	0	0	0	0	91,065	91,065		
						General-Voted	3466	Voucher	16,771	0	0	0	0	16,771	16,771		
						General-Voted	3467	Voucher	16,771	0	0	0	0	16,771	16,771		
						General-Voted	3468	Voucher	16,771	0	0	0	0	16,771	16,771		
						General-Voted	3509	Voucher	36,115	0	0	0	0	36,115	36,115		
						<b>Total Object Head-- 2 :</b>				<b>24,29,131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,29,131</b>	<b>24,29,131</b>		
						11. Domestic Travel Expenses				General-Voted	2487	Voucher	40,000	0	0	40,000	40,000
										General-Voted	2488	Voucher	40,000	0	0	40,000	40,000
										General-Voted	3920	Voucher	67,032	0	0	67,032	67,032
						<b>Total Object Head-- 11 :</b>					<b>1,47,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,47,032</b>	<b>1,47,032</b>	
						13. Office Expenses				General-Voted	3805	Voucher	66,000	0	0	66,000	66,000
										General-Voted	3806	Voucher	2,33,240	0	0	2,33,240	2,33,240
										General-Voted	3807	Voucher	11,000	0	0	11,000	11,000

**Voucher Wise Expenditure Report**  
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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	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	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
				<b>Total Object Head-- 13 :</b>					<b>6,34,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,34,790</b>	<b>6,34,790</b>
				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

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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	(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
						<b>Total Object Head-- 50 :</b>				<b>6,45,187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,45,187</b>	<b>6,45,187</b>
						<b>Total Sub Head :</b>				<b>38,56,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,56,140</b>	<b>38,56,140</b>
						<b>Total Minor Head 91 :</b>				<b>52,26,869</b>	<b>0</b>	<b>56,000</b>	<b>13,200</b>	<b>51,57,669</b>	<b>52,26,869</b>
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	
					<b>Total Object Head-- 36 :</b>				<b>3,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,00,000</b>	<b>3,00,00,000</b>	
					<b>Total Sub Head :</b>				<b>3,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,00,000</b>	<b>3,00,00,000</b>	
	(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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 0	36.Grants-In-Aid Collectivisation For Upscalling For Production And Marketing Systems (Focus) Programme	Total Object Head-- 36 :				25,00,00,000	0	0	0	0	25,00,00,000	25,00,00,000
					Total Sub Head :				25,00,00,000	0	0	0	0	25,00,00,000	25,00,00,000
					Total Minor Head 92 :				28,00,00,000	0	0	0	0	28,00,00,000	28,00,00,000
	102	(03) Regional Planning & 0 Development Council	01.Salaries,Sumptuary Allowance	Voted-Sixth- Schedule-Khasi	3120	Voucher	9,16,417	0	29,250	0	8,87,167	0	9,16,417		
				Voted-Sixth- Schedule-Khasi	928	Voucher	9,16,417	0	29,250	0	8,87,167	0	9,16,417		
				Total Object Head-- 1 :				18,32,834	0	58,500	0	17,74,334	0	18,32,834	
			6. Medical Treatment	General-Voted	1641	Voucher	33,073	0	0	0	33,073	0	33,073		
				Voted-Sixth- Schedule-Khasi	3507	Voucher	90,515	0	0	0	90,515	0	90,515		
				Total Object Head-- 6 :				1,23,588	0	0	0	1,23,588	0	1,23,588	
			11.Travel Expenses,Conveyance Allowances	Voted-Sixth- Schedule-Khasi	3929	Voucher	2,100	0	0	0	2,100	0	2,100		
				Total Object Head-- 11 :				2,100	0	0	0	2,100	0	2,100	
				Total Sub Head :				19,58,522	0	58,500	0	19,00,022	0	19,58,522	
				Total Minor Head 102 :				19,58,522	0	58,500	0	19,00,022	0	19,58,522	
				Total Sub Major Head 0 :				49,47,79,411	0	4,24,980	61,600	49,42,92,831	0	49,47,79,411	
				Total Major Head 3451 :				49,47,79,411	0	4,24,980	61,600	49,42,92,831	0	49,47,79,411	
				Total of Month :				49,47,79,411	0	4,24,980	61,600	49,42,92,831	0	49,47,79,411	

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**Shillong**

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**Up to Accounting Month December of Financial Year 2025-2026**

<b>Demand :</b>	38	ADMINISTRATION OF PLANNING ORGANISATION								
<b>Department :</b>	Planning Department									
<b>Treasury</b>	Shillong (South) Treasury									
<b>D.D.O. :</b>	2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong									
			<b>Total of DDO</b>	<b>2800002 :</b>	<b>6,17,73,50,922</b>	<b>22,000</b>	<b>21,83,040</b>	<b>3,25,600</b>	<b>6,17,48,20,282</b>	<b>6,17,73,28,922</b>
<b><i>Reconciliation Portion</i></b>										
<i>Internal Adjustment of A.G. Office:</i>										
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>										
<b>6,17,73,28,922</b>										
<b><u>Summary of DDO wise expenditure</u></b>										
3451 00 1 (02) Planning Machinery At Headquarter	0	(01) Salaries, Sumptuary	General-Voted Allowance					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, Sumptuary	General-Voted Allowance					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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**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

**Summary of DDO wise expenditure**

3451 00 91	0	Conveyance Allowances	16,160
3451 00 91 (03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumptuary General-Voted Allowance	14,55,262
3451 00 91 (08) Economic Development Council	0	(01) Salaries, Sumptuary General-Voted Allowance	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

**Voucher Wise Expenditure Report**  
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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

**Summary of DDO wise expenditure**

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 Development 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

**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

**Summary of DDO wise expenditure**

**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 Accelerator(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,Sumptuary 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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**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

**Summary of DDO wise expenditure**

6,17,73,28,922

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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. :** 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
						<b>Total Object Head-- 1 :</b>			<b>9,40,276</b>	<b>0</b>	<b>44,600</b>	<b>8,800</b>	<b>8,86,876</b>	<b>9,40,276</b>
						2.Wages	1647	Voucher	11,370	0	0	0	11,370	11,370
						<b>Total Object Head-- 2 :</b>			<b>11,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,370</b>	<b>11,370</b>
						<b>Total Sub Head :</b>			<b>9,51,646</b>	<b>0</b>	<b>44,600</b>	<b>8,800</b>	<b>8,98,246</b>	<b>9,51,646</b>
						<b>Total Minor Head 91 :</b>			<b>9,51,646</b>	<b>0</b>	<b>44,600</b>	<b>8,800</b>	<b>8,98,246</b>	<b>9,51,646</b>
						<b>Total Sub Major Head 0 :</b>			<b>9,51,646</b>	<b>0</b>	<b>44,600</b>	<b>8,800</b>	<b>8,98,246</b>	<b>9,51,646</b>
						<b>Total Major Head 3451 :</b>			<b>9,51,646</b>	<b>0</b>	<b>44,600</b>	<b>8,800</b>	<b>8,98,246</b>	<b>9,51,646</b>
						<b>Total of Month :</b>			<b>9,51,646</b>	<b>0</b>	<b>44,600</b>	<b>8,800</b>	<b>8,98,246</b>	<b>9,51,646</b>

**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	(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

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

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	(20) Science And Technology Cell	0	Salary	<b>Total Object Head-- 1 :</b>			<b>10,20,685</b>	<b>0</b>	<b>37,500</b>	<b>8,800</b>	<b>9,74,385</b>	<b>10,20,685</b>
					2.Wages	General-Voted	1409	Voucher	77,400	0	0	0	77,400	77,400
						<b>Total Object Head-- 2 :</b>			<b>77,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,400</b>	<b>77,400</b>
						<b>Total Sub Head :</b>			<b>10,98,085</b>	<b>0</b>	<b>37,500</b>	<b>8,800</b>	<b>10,51,785</b>	<b>10,98,085</b>
						<b>Total Minor Head 91 :</b>			<b>10,98,085</b>	<b>0</b>	<b>37,500</b>	<b>8,800</b>	<b>10,51,785</b>	<b>10,98,085</b>
						<b>Total Sub Major Head 0 :</b>			<b>10,98,085</b>	<b>0</b>	<b>37,500</b>	<b>8,800</b>	<b>10,51,785</b>	<b>10,98,085</b>
						<b>Total Major Head 3451 :</b>			<b>10,98,085</b>	<b>0</b>	<b>37,500</b>	<b>8,800</b>	<b>10,51,785</b>	<b>10,98,085</b>
						<b>Total of Month :</b>			<b>10,98,085</b>	<b>0</b>	<b>37,500</b>	<b>8,800</b>	<b>10,51,785</b>	<b>10,98,085</b>

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	0	Salary	General-Voted	968	Voucher	78,580	0	0	0	78,580	78,580	
					2.Wages	General-Voted	969	Voucher	8,79,873	0	37,500	8,800	8,33,573	8,79,873	
						<b>Total Object Head-- 1 :</b>			<b>9,58,453</b>	<b>0</b>	<b>37,500</b>	<b>8,800</b>	<b>9,12,153</b>	<b>9,58,453</b>	
						2.Wages			General-Voted	1382	Voucher	79,980	0	0	79,980
						<b>Total Object Head-- 2 :</b>			<b>79,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,980</b>	<b>79,980</b>	
						11. Domestic Travel Expenses	General-Voted	2767	Voucher	2,625	0	0	0	2,625	2,625
							<b>Total Object Head-- 11 :</b>			<b>2,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,625</b>	<b>2,625</b>

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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. :** 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						10,41,058	0	37,500	8,800	9,94,758	10,41,058
									10,41,058	0	37,500	8,800	9,94,758	10,41,058
									10,41,058	0	37,500	8,800	9,94,758	10,41,058
									10,41,058	0	37,500	8,800	9,94,758	10,41,058
									10,41,058	0	37,500	8,800	9,94,758	10,41,058
									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
									9,58,453	0	37,500	8,800	9,12,153	9,58,453
						2.Wages	1404	Voucher	77,400	0	0	0	77,400	77,400
									77,400	0	0	0	77,400	77,400
						Total Object Head-- 1 :								
						13 - Office Expenses	1327	Voucher	17,357	0	0	0	17,357	17,357
									17,357	0	0	0	17,357	17,357
						Total Object Head-- 13 :								
						Total Sub Head :			10,53,210	0	37,500	8,800	10,06,910	10,53,210
						Total Minor Head 91 :			10,53,210	0	37,500	8,800	10,06,910	10,53,210

## Voucher Wise Expenditure Report

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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 &amp; Technology Cell)

Month of Account: JUL/2025

Major Head	Sub Major 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	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	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	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	2245	Voucher	1,19,274	0	0	0	1,19,274	1,19,274
						Total Object Head-- 14 :			1,19,274	0	0	0	1,19,274	1,19,274

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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. :** 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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						13,06,208	0	37,500	8,800	12,59,908	13,06,208
									13,06,208	0	37,500	8,800	12,59,908	13,06,208
									13,06,208	0	37,500	8,800	12,59,908	13,06,208
									13,06,208	0	37,500	8,800	12,59,908	13,06,208
									13,06,208	0	37,500	8,800	12,59,908	13,06,208
									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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
											18,17,916	0	75,000	17,600	17,25,316	18,17,916
											82,460	0	0	0	82,460	82,460
											82,460	0	0	0	82,460	82,460
											19,00,376	0	75,000	17,600	18,07,776	19,00,376

## Voucher Wise Expenditure Report

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Run Date :

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

Month of Account: SEP/2025

Major Head	Sub Major 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	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	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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**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. :** 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		
					<b>Total Object Head-- 1 :</b>				<b>8,68,474</b>	<b>0</b>	<b>37,500</b>	<b>8,800</b>	<b>8,22,174</b>	<b>8,68,474</b>		
					2.Wages	General-Voted	1362	Voucher	1,07,842	0	0	0	1,07,842	1,07,842		
					<b>Total Object Head-- 2 :</b>				<b>1,07,842</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,842</b>	<b>1,07,842</b>		
					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		
					<b>Total Object Head-- 13 :</b>				<b>49,657</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,657</b>	<b>49,657</b>		
					14.Rents,Rates And Taxes	General-Voted	1347	Voucher	1,19,274	0	0	0	1,19,274	1,19,274		
					<b>Total Object Head-- 14 :</b>				<b>1,19,274</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,274</b>	<b>1,19,274</b>		
					<b>Total Sub Head :</b>				<b>11,45,247</b>	<b>0</b>	<b>37,500</b>	<b>8,800</b>	<b>10,98,947</b>	<b>11,45,247</b>		
					(21) Science Technology And Environment Council	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	
					<b>Total Object Head-- 31 :</b>				<b>1,75,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,75,98,000</b>	<b>1,75,98,000</b>		
					<b>Total Sub Head :</b>				<b>1,75,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,75,98,000</b>	<b>1,75,98,000</b>		
					(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
					<b>Total Object Head-- 31 :</b>				<b>1,03,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,20,000</b>	<b>1,03,20,000</b>		
					<b>Total Sub Head :</b>				<b>1,03,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,20,000</b>	<b>1,03,20,000</b>		
					(30) Bio- Resources	0	31.Grants-In-Aid	General-Voted	3134	Voucher	2,40,00,000	0	0	0	2,40,00,000	2,40,00,000

**Voucher Wise Expenditure Report**  
**( for 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. :** 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2,40,00,000	2,40,00,000
						Total Sub Head :			2,40,00,000	0	0	0	2,40,00,000	2,40,00,000
						Total Minor Head 91 :			5,30,63,247	0	37,500	8,800	5,30,16,947	5,30,63,247
						Total Sub Major Head 0 :			5,30,63,247	0	37,500	8,800	5,30,16,947	5,30,63,247
						Total Major Head 3451 :			5,30,63,247	0	37,500	8,800	5,30,16,947	5,30,63,247
						Total of Month :			5,30,63,247	0	37,500	8,800	5,30,16,947	5,30,63,247

**Month of Account:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1474	Voucher	1,01,473	0	0	0	1,01,473	1,01,473
						General-Voted	4031	Voucher	53,188	0	0	0	53,188	53,188
						Total Object Head-- 2 :			1,54,661	0	0	0	1,54,661	1,54,661

**Voucher Wise Expenditure Report  
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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. :** 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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						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
									<b>15,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,50,000</b>	<b>15,50,000</b>
								<b>Total Object Head-- 36 :</b>	<b>15,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,50,000</b>	<b>15,50,000</b>
								<b>Total Sub Head :</b>	<b>15,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,50,000</b>	<b>15,50,000</b>
			(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
								<b>Total Object Head-- 36 :</b>	<b>37,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,25,000</b>	<b>37,25,000</b>
								<b>Total Sub Head :</b>	<b>37,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,25,000</b>	<b>37,25,000</b>
			(23) Scientific Research And Development Of Appropriate Technologies	0	36.Grant-In-Aid (Non-Salary)	General-Voted	2307	Voucher	37,00,000	0	0	0	37,00,000	37,00,000
								<b>Total Object Head-- 36 :</b>	<b>37,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,00,000</b>	<b>37,00,000</b>
								<b>Total Sub Head :</b>	<b>37,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,00,000</b>	<b>37,00,000</b>
			(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
								<b>Total Object Head-- 36 :</b>	<b>6,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,50,000</b>	<b>6,50,000</b>
								<b>Total Sub Head :</b>	<b>6,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,50,000</b>	<b>6,50,000</b>
			(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
								<b>Total Object Head-- 36 :</b>	<b>12,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,50,000</b>	<b>12,50,000</b>
								<b>Total Sub Head :</b>	<b>12,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,50,000</b>	<b>12,50,000</b>
			(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
								<b>Total Object Head-- 36 :</b>	<b>7,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,25,000</b>	<b>7,25,000</b>

**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. :** 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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						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	
									<b>7,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,70,000</b>	<b>7,70,000</b>	
									<b>7,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,70,000</b>	<b>7,70,000</b>	
			(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	
									<b>20,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,75,000</b>	<b>20,75,000</b>	
									<b>20,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,75,000</b>	<b>20,75,000</b>	
			(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	
									<b>16,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,00,000</b>	<b>16,00,000</b>	
									<b>16,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,00,000</b>	<b>16,00,000</b>	
			(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	
									<b>50,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,00,000</b>	<b>50,00,000</b>	
									<b>50,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,00,000</b>	<b>50,00,000</b>	
			(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	
									<b>35,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,75,000</b>	<b>35,75,000</b>	
									<b>35,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,75,000</b>	<b>35,75,000</b>	
									<b>2,66,12,245</b>	<b>0</b>	<b>86,440</b>	<b>19,800</b>	<b>2,65,06,005</b>	<b>2,66,12,245</b>	
									<b>2,66,12,245</b>	<b>0</b>	<b>86,440</b>	<b>19,800</b>	<b>2,65,06,005</b>	<b>2,66,12,245</b>	

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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. :** 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 +Reconciliation+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-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- Salary)	General-Voted	

**Voucher Wise Expenditure Report  
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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)

**Summary of DDO wise expenditure**

3451 00 91	0	Salary)	37,25,000
3451 00 91 (23) Scientific Research And Development Of Appropriate Technologies	0	36.Grant-In-Aid (Non-Salary)	37,00,000
3451 00 91 (24) Remote Sensing	0	36.Grant-In-Aid (Non-Salary)	6,50,000
3451 00 91 (25) Sponsored Projects	0	36.Grants-In-Aid General (Non-Salary)	12,50,000
3451 00 91 (26) Library And Documentation	0	36.Grants-In-Aid General (Non-Salary)	7,25,000
3451 00 91 (27) Science And Technology Entrepreneurship Programme	0	36.Grants-In-Aid General (Non-Salary)	7,70,000
3451 00 91 (29) Sceince Centre	0	31.Grants-In-Aid General Salary)	1,03,20,000
3451 00 91 (29) Sceince Centre	0	36.Grants-In-Aid General (Non-Salary)	20,75,000
3451 00 91 (30) Bio- Resources Development	0	31.Grants-In-Aid General (Salary)	2,40,00,000
3451 00 91 (30) Bio- Resources Development	0	36.Grants-In-Aid General (Non-Salary)	16,00,000
3451 00 91 (31) Promotion Of Bio-Technology	0	36.Grants-In-Aid(Non-Salary)	50,00,000
3451 00 91 (35) Promotion Herbal Aromatic & Medicinal Plant	0	36.Grants-In-Aid General (Non-Salary)	35,75,000
			8,71,00,555

**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. :** 2800004 Additional Project Director Supporting Human Capital

**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	
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
						<b>Total Object Head-- 53 :</b>			<b>7,35,18,422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,35,18,422</b>	<b>7,35,18,422</b>
						<b>Total Sub Head :</b>			<b>7,35,18,422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,35,18,422</b>	<b>7,35,18,422</b>
						<b>Total Minor Head 115 :</b>			<b>7,35,18,422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,35,18,422</b>	<b>7,35,18,422</b>
						<b>Total Sub Major Head 0 :</b>			<b>7,35,18,422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,35,18,422</b>	<b>7,35,18,422</b>
						<b>Total Major Head 5475 :</b>			<b>7,35,18,422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,35,18,422</b>	<b>7,35,18,422</b>
						<b>Total of Month :</b>			<b>7,35,18,422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,35,18,422</b>	<b>7,35,18,422</b>
						<b>Total of DDO</b>	<b>2800004 :</b>		<b>7,35,18,422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,35,18,422</b>	<b>7,35,18,422</b>

**Reconciliation Portion**

**Internal Adjustment of A.G. Office:**

**DDO wise Total ( Original +Reconciliation+IA ) :** 7,35,18,422

**Summary of DDO wise expenditure**

5475	00	115	(13) Supporting Human Capital Development (Phase-Ii) Which Will Be Administered By Planning Department	0	53 Major Works	General-Voted								7,35,18,422
														7,35,18,422

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION

**Department :** Planning Department

**Treasury** Jowai Treasury

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

**Month of Account:** APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumptuary 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
					<b>Total Object Head-- 1 :</b>				<b>4,07,279</b>	<b>0</b>	<b>11,600</b>	<b>0</b>	<b>3,95,679</b>	<b>4,07,279</b>
					02.Wages	Voted-Sixth-Schedule-Jaintia	402	Voucher	52,050	0	0	0	52,050	52,050
					<b>Total Object Head-- 2 :</b>				<b>52,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,050</b>	<b>52,050</b>
					<b>Total Sub Head :</b>				<b>4,59,329</b>	<b>0</b>	<b>11,600</b>	<b>0</b>	<b>4,47,729</b>	<b>4,59,329</b>
					<b>Total Minor Head 102 :</b>				<b>4,59,329</b>	<b>0</b>	<b>11,600</b>	<b>0</b>	<b>4,47,729</b>	<b>4,59,329</b>
					<b>Total Sub Major Head 0 :</b>				<b>4,59,329</b>	<b>0</b>	<b>11,600</b>	<b>0</b>	<b>4,47,729</b>	<b>4,59,329</b>
					<b>Total Major Head 3451 :</b>				<b>4,59,329</b>	<b>0</b>	<b>11,600</b>	<b>0</b>	<b>4,47,729</b>	<b>4,59,329</b>
					<b>Total of Month :</b>				<b>4,59,329</b>	<b>0</b>	<b>11,600</b>	<b>0</b>	<b>4,47,729</b>	<b>4,59,329</b>

**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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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION

**Department :** Planning Department

**Treasury** Jowai Treasury

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

**Month of Account:** MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumptuary 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
					<b>Total Object Head-- 1 :</b>				<b>3,98,070</b>	<b>0</b>	<b>11,600</b>	<b>0</b>	<b>3,86,470</b>	<b>3,98,070</b>
					<b>Total Sub Head :</b>				<b>3,98,070</b>	<b>0</b>	<b>11,600</b>	<b>0</b>	<b>3,86,470</b>	<b>3,98,070</b>
					<b>Total Minor Head 102 :</b>				<b>3,98,070</b>	<b>0</b>	<b>11,600</b>	<b>0</b>	<b>3,86,470</b>	<b>3,98,070</b>
					<b>Total Sub Major Head 0 :</b>				<b>3,98,070</b>	<b>0</b>	<b>11,600</b>	<b>0</b>	<b>3,86,470</b>	<b>3,98,070</b>
					<b>Total Major Head 3451 :</b>				<b>3,98,070</b>	<b>0</b>	<b>11,600</b>	<b>0</b>	<b>3,86,470</b>	<b>3,98,070</b>
					<b>Total of Month :</b>				<b>3,98,070</b>	<b>0</b>	<b>11,600</b>	<b>0</b>	<b>3,86,470</b>	<b>3,98,070</b>

**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, Sumptuary 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
					<b>Total Object Head-- 1 :</b>				<b>3,98,070</b>	<b>0</b>	<b>11,600</b>	<b>0</b>	<b>3,86,470</b>	<b>3,98,070</b>
					02.Wages	Voted-Sixth-Schedule-Jaintia	909	Voucher	67,800	0	0	0	67,800	67,800
					<b>Total Object Head-- 2 :</b>				<b>67,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,800</b>	<b>67,800</b>

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102	(01)District Establishment.						4,65,870	0	11,600	0	4,54,270	4,65,870
									4,65,870	0	11,600	0	4,54,270	4,65,870
									4,65,870	0	11,600	0	4,54,270	4,65,870
									4,65,870	0	11,600	0	4,54,270	4,65,870
									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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumptuary 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
									4,15,620	0	11,600	0	4,04,020	4,15,620
						02.Wages	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	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	<b>Total Object Head-- 2 :</b>		33,900	0	0	0	33,900	33,900	
						<b>Total Sub Head :</b>		4,49,520	0	11,600	0	4,37,920	4,49,520	
						<b>Total Minor Head 102 :</b>		4,49,520	0	11,600	0	4,37,920	4,49,520	
						<b>Total Sub Major Head 0 :</b>		4,49,520	0	11,600	0	4,37,920	4,49,520	
						<b>Total Major Head 3451 :</b>		4,49,520	0	11,600	0	4,37,920	4,49,520	
						<b>Total of Month :</b>		4,49,520	0	11,600	0	4,37,920	4,49,520	

**Month of Account:** AUG/2025

Major Head	Sub Major 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, Sumptuary 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
						<b>Total Object Head-- 1 :</b>		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
						<b>Total Object Head-- 2 :</b>		36,115	0	0	0	36,115	36,115	
						<b>Total Sub Head :</b>		4,64,939	0	11,600	0	4,53,339	4,64,939	
						<b>Total Minor Head 102 :</b>		4,64,939	0	11,600	0	4,53,339	4,64,939	

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## Up to Accounting Month December of Financial Year 2025-2026

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION												
Department :		Planning Department												
Treasury		Jowai Treasury												
D.D.O. :		2800005 District Planning Officer D. C. Jowai												
Month of Account: AUG/2025														
Major Sub Major Head	Minor Sub 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.)		
Major Head	Major Head	Sub Head	Sub Head						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 Sub Major Head	Minor Sub 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.)		
Major Head	Major Head	Sub Head	Sub Head						8009	-	7610			
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Jaintia	1309	Voucher	1,96,210	0	0	0	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	25,590	25,590
						Voted-Sixth-Schedule-Jaintia	542	Voucher	8,115	0	0	0	8,115	8,115
						Total Object Head-- 2 :			33,705	0	0	0	33,705	33,705
						Total Sub Head :			33,705	0	0	0	33,705	33,705
						Total Minor Head 102 :			33,705	0	0	0	33,705	33,705
						Total Sub Major Head 0 :			33,705	0	0	0	33,705	33,705
						Total Major Head 3451 :			33,705	0	0	0	33,705	33,705

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Run Date :

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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

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
										8009	-	7610											
Total of Month : 33,705 0 0 0 33,705 33,705																							
Month of Account: NOV/2025																							
Major Head	Sub Major 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, Sumptuary 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumptuary 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
					<b>Total Object Head-- 1 :</b>				<b>9,15,663</b>	<b>0</b>	<b>39,200</b>	<b>0</b>	<b>8,76,463</b>	<b>9,15,663</b>
				02.Wages	Voted-Sixth-Schedule-Jaintia	782	Voucher		32,460	0	0	0	32,460	32,460
					<b>Total Object Head-- 2 :</b>				<b>32,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,460</b>	<b>32,460</b>
					<b>Total Sub Head :</b>				<b>9,48,123</b>	<b>0</b>	<b>39,200</b>	<b>0</b>	<b>9,08,923</b>	<b>9,48,123</b>
					<b>Total Minor Head 102 :</b>				<b>9,48,123</b>	<b>0</b>	<b>39,200</b>	<b>0</b>	<b>9,08,923</b>	<b>9,48,123</b>
					<b>Total Sub Major Head 0 :</b>				<b>9,48,123</b>	<b>0</b>	<b>39,200</b>	<b>0</b>	<b>9,08,923</b>	<b>9,48,123</b>
					<b>Total Major Head 3451 :</b>				<b>9,48,123</b>	<b>0</b>	<b>39,200</b>	<b>0</b>	<b>9,08,923</b>	<b>9,48,123</b>
					<b>Total of Month :</b>				<b>9,48,123</b>	<b>0</b>	<b>39,200</b>	<b>0</b>	<b>9,08,923</b>	<b>9,48,123</b>
					<b>Total of DDO 2800005 :</b>				<b>48,24,396</b>	<b>0</b>	<b>1,43,000</b>	<b>0</b>	<b>46,81,396</b>	<b>48,24,396</b>

***Reconciliation Portion***

**Voucher Wise Expenditure Report  
( for Reconciliation )**

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

**Shillong**

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**Run Date :**

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION

**Department :** Planning Department

**Treasury** Jowai Treasury

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

*Internal Adjustment of A.G. Office:*

**DDO wise Total ( Original +Reconciliation+IA ) :** 48,24,396

**Summary of DDO wise expenditure**

3451 00 102 (01)District Establishment.	0	01. Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Jaintia	44,98,709
3451 00 102 (01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Jaintia	3,25,687
<b>48,24,396</b>				

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION

**Department :** Planning Department

**Treasury** Nongstoin Treasury

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

**Month of Account:** APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumptuary 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
					<b>Total Object Head-- 1 :</b>				<b>3,52,356</b>	<b>0</b>	<b>35,550</b>	<b>0</b>	<b>3,16,806</b>	<b>3,52,356</b>
					02.Wages	Voted-Sixth-Schedule-Khasi	204	Voucher	46,725	0	0	0	46,725	46,725
					<b>Total Object Head-- 2 :</b>				<b>46,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,725</b>	<b>46,725</b>
					<b>Total Sub Head :</b>				<b>3,99,081</b>	<b>0</b>	<b>35,550</b>	<b>0</b>	<b>3,63,531</b>	<b>3,99,081</b>
					<b>Total Minor Head 102 :</b>				<b>3,99,081</b>	<b>0</b>	<b>35,550</b>	<b>0</b>	<b>3,63,531</b>	<b>3,99,081</b>
					<b>Total Sub Major Head 0 :</b>				<b>3,99,081</b>	<b>0</b>	<b>35,550</b>	<b>0</b>	<b>3,63,531</b>	<b>3,99,081</b>
					<b>Total Major Head 3451 :</b>				<b>3,99,081</b>	<b>0</b>	<b>35,550</b>	<b>0</b>	<b>3,63,531</b>	<b>3,99,081</b>
					<b>Total of Month :</b>				<b>3,99,081</b>	<b>0</b>	<b>35,550</b>	<b>0</b>	<b>3,63,531</b>	<b>3,99,081</b>
<b>Month of Account:</b> 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumptuary 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
									<b>3,48,008</b>	<b>0</b>	<b>35,550</b>	<b>0</b>	<b>3,12,458</b>	<b>3,48,008</b>
									<b>3,48,008</b>	<b>0</b>	<b>35,550</b>	<b>0</b>	<b>3,12,458</b>	<b>3,48,008</b>
									<b>3,48,008</b>	<b>0</b>	<b>35,550</b>	<b>0</b>	<b>3,12,458</b>	<b>3,48,008</b>
									<b>3,48,008</b>	<b>0</b>	<b>35,550</b>	<b>0</b>	<b>3,12,458</b>	<b>3,48,008</b>
									<b>3,48,008</b>	<b>0</b>	<b>35,550</b>	<b>0</b>	<b>3,12,458</b>	<b>3,48,008</b>
									<b>3,48,008</b>	<b>0</b>	<b>35,550</b>	<b>0</b>	<b>3,12,458</b>	<b>3,48,008</b>
									<b>3,48,008</b>	<b>0</b>	<b>35,550</b>	<b>0</b>	<b>3,12,458</b>	<b>3,48,008</b>

**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, Sumptuary 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
									<b>92,281</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,281</b>	<b>92,281</b>

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION

**Department :** Planning Department

**Treasury** Nongstoin Treasury

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

**Month of Account:** JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumptuary Allowance	<b>Total Object Head-- I :</b>			<b>3,51,716</b>	<b>0</b>	<b>35,550</b>	<b>0</b>	<b>3,16,166</b>	<b>3,51,716</b>
					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
									<b>80,924</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,924</b>	<b>80,924</b>
						<b>Total Object Head-- II :</b>			<b>4,32,640</b>	<b>0</b>	<b>35,550</b>	<b>0</b>	<b>3,97,090</b>	<b>4,32,640</b>
						<b>Total Sub Head :</b>			<b>4,32,640</b>	<b>0</b>	<b>35,550</b>	<b>0</b>	<b>3,97,090</b>	<b>4,32,640</b>
						<b>Total Minor Head 102 :</b>			<b>4,32,640</b>	<b>0</b>	<b>35,550</b>	<b>0</b>	<b>3,97,090</b>	<b>4,32,640</b>
						<b>Total Sub Major Head 0 :</b>			<b>4,32,640</b>	<b>0</b>	<b>35,550</b>	<b>0</b>	<b>3,97,090</b>	<b>4,32,640</b>
						<b>Total Major Head 3451 :</b>			<b>4,32,640</b>	<b>0</b>	<b>35,550</b>	<b>0</b>	<b>3,97,090</b>	<b>4,32,640</b>
						<b>Total of Month :</b>			<b>4,32,640</b>	<b>0</b>	<b>35,550</b>	<b>0</b>	<b>3,97,090</b>	<b>4,32,640</b>

**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, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	426	Voucher	59,352	0	0	0	59,352	59,352
						Voted-Sixth-Schedule-Khasi	427	Voucher	6,907	0	0	0	6,907	6,907
						Voted-Sixth-Schedule-Khasi	60	Voucher	1,84,735	0	35,550	0	1,49,185	1,84,735
						Voted-Sixth-	61	Voucher	92,281	0	0	0	92,281	92,281

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION

**Department :** Planning Department

**Treasury** Nongstoin Treasury

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

**Month of Account:** JUL/2025

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

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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	(02) District Planning & Development Council.						88,938	0	0	0	88,938	88,938
									5,60,537	0	35,550	0	5,24,987	5,60,537
									5,60,537	0	35,550	0	5,24,987	5,60,537
									5,60,537	0	35,550	0	5,24,987	5,60,537
									5,60,537	0	35,550	0	5,24,987	5,60,537
									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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumptuary 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
									4,15,884	0	35,750	0	3,80,134	4,15,884	
									4,15,884	0	35,750	0	3,80,134	4,15,884	
									4,15,884	0	35,750	0	3,80,134	4,15,884	
									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 Sub 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					<b>Total Major Head</b>	<b>3451 :</b>		<b>4,15,884</b>	<b>0</b>	<b>35,750</b>	<b>0</b>	<b>3,80,134</b>	<b>4,15,884</b>	
					<b>Total of Month :</b>			<b>4,15,884</b>	<b>0</b>	<b>35,750</b>	<b>0</b>	<b>3,80,134</b>	<b>4,15,884</b>	
<b>Month of Account: SEP/2025</b>														
Major Sub 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, Sumptuary 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	
					<b>Total Object Head-- 1 :</b>			<b>7,59,441</b>	<b>0</b>	<b>50,750</b>	<b>0</b>	<b>7,08,691</b>	<b>7,59,441</b>	
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	394	Voucher	2,02,812	0	0	0	2,02,812	2,02,812
					<b>Total Object Head-- 6 :</b>			<b>2,02,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,02,812</b>	<b>2,02,812</b>	
					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	
					<b>Total Object Head-- 11 :</b>			<b>82,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,574</b>	<b>82,574</b>	

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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
					Voted-Sixth-Schedule-Khasi		590	Voucher	23,418	0	0	0	23,418	23,418
					<b>Total Object Head-- 13 :</b>				<b>49,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,270</b>	<b>49,270</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	1112	Voucher	44,450	0	0	0	44,450	44,450
					Voted-Sixth-Schedule-Khasi		706	Voucher	18,000	0	0	0	18,000	18,000
					<b>Total Object Head-- 50 :</b>				<b>62,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,450</b>	<b>62,450</b>
					<b>Total Sub Head :</b>				<b>11,56,547</b>	<b>0</b>	<b>50,750</b>	<b>0</b>	<b>11,05,797</b>	<b>11,56,547</b>
	(02) District Planning & Development Council.	0	50.Other Charges		Voted-Sixth-Schedule-Khasi		573	Voucher	4,260	0	0	0	4,260	4,260
					Voted-Sixth-Schedule-Khasi		654	Voucher	1,760	0	0	0	1,760	1,760
					Voted-Sixth-Schedule-Khasi		774	Voucher	12,405	0	0	0	12,405	12,405
					<b>Total Object Head-- 50 :</b>				<b>18,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,425</b>	<b>18,425</b>
					<b>Total Sub Head :</b>				<b>18,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,425</b>	<b>18,425</b>
					<b>Total Minor Head 102 :</b>				<b>11,74,972</b>	<b>0</b>	<b>50,750</b>	<b>0</b>	<b>11,24,222</b>	<b>11,74,972</b>
					<b>Total Sub Major Head 0 :</b>				<b>11,74,972</b>	<b>0</b>	<b>50,750</b>	<b>0</b>	<b>11,24,222</b>	<b>11,74,972</b>
					<b>Total Major Head 3451 :</b>				<b>11,74,972</b>	<b>0</b>	<b>50,750</b>	<b>0</b>	<b>11,24,222</b>	<b>11,74,972</b>
					<b>Total of Month :</b>				<b>11,74,972</b>	<b>0</b>	<b>50,750</b>	<b>0</b>	<b>11,24,222</b>	<b>11,74,972</b>

## Voucher Wise Expenditure Report

( for Reconciliation )

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

Shillong

Page No.

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Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Nongstoin Treasury

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

Month of Account: OCT/2025

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

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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** Nongstoin Treasury

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

**Month of Account:** OCT/2025

Major Sub 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					<b>Total Major Head</b>	3451 :		3,34,528	0	0	0	3,34,528	3,34,528	
					<b>Total of Month :</b>			3,34,528	0	0	0	3,34,528	3,34,528	
<b>Month of Account:</b> NOV/2025														
Major Sub 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, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	253	Voucher	70,992	0	0	0	70,992	70,992
					Voted-Sixth-Schedule-Khasi	43	Voucher	92,281	0	0	0	92,281	92,281	
					Voted-Sixth-Schedule-Khasi	577	Voucher	12,216	0	0	0	12,216	12,216	
					Voted-Sixth-Schedule-Khasi	578	Voucher	4,552	0	0	0	4,552	4,552	
					Voted-Sixth-Schedule-Khasi	98	Voucher	2,52,611	0	15,000	0	2,37,611	2,52,611	
					<b>Total Object Head-- I :</b>			<b>4,32,652</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>4,17,652</b>	<b>4,32,652</b>	
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	824	Voucher	40,716	0	0	0	40,716	40,716
					Voted-Sixth-Schedule-Khasi	853	Voucher	40,768	0	0	0	40,768	40,768	
					<b>Total Object Head-- II :</b>			<b>81,484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,484</b>	<b>81,484</b>	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	845	Voucher	23,086	0	0	0	23,086	23,086
					<b>Total Object Head-- III :</b>			<b>23,086</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,086</b>	<b>23,086</b>	

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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
					<b>Total Object Head-- 50 :</b>				<b>16,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,160</b>	<b>16,160</b>
					<b>Total Sub Head :</b>				<b>5,53,382</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>5,38,382</b>	<b>5,53,382</b>
					<b>Total Minor Head 102 :</b>				<b>5,53,382</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>5,38,382</b>	<b>5,53,382</b>
					<b>Total Sub Major Head 0 :</b>				<b>5,53,382</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>5,38,382</b>	<b>5,53,382</b>
					<b>Total Major Head 3451 :</b>				<b>5,53,382</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>5,38,382</b>	<b>5,53,382</b>
					<b>Total of Month :</b>				<b>5,53,382</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>5,38,382</b>	<b>5,53,382</b>

**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, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	1093	Voucher	3,325	0	0	0	3,325	3,325
					Voted-Sixth-Schedule-Khasi		206	Voucher	94,019	0	0	0	94,019	94,019
					Voted-Sixth-Schedule-Khasi		319	Voucher	71,618	0	0	0	71,618	71,618
					Voted-Sixth-Schedule-Khasi		38	Voucher	2,58,065	0	25,000	0	2,33,065	2,58,065
					Voted-Sixth-		842	Voucher	94,019	0	0	0	94,019	94,019

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumptuary 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
					<b>Total Object Head-- 1 :</b>				<b>7,85,025</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>7,35,025</b>	<b>7,85,025</b>
					02.Wages	Voted-Sixth-Schedule-Khasi	1024	Voucher	46,725	0	0	0	46,725	46,725
					<b>Total Object Head-- 2 :</b>				<b>46,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,725</b>	<b>46,725</b>
					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
					<b>Total Object Head-- 50 :</b>				<b>24,186</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,186</b>	<b>24,186</b>
					<b>Total Sub Head :</b>				<b>8,55,936</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>8,05,936</b>	<b>8,55,936</b>
					<b>Total Minor Head 102 :</b>				<b>8,55,936</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>8,05,936</b>	<b>8,55,936</b>
					<b>Total Sub Major Head 0 :</b>				<b>8,55,936</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>8,05,936</b>	<b>8,55,936</b>
					<b>Total Major Head 3451 :</b>				<b>8,55,936</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>8,05,936</b>	<b>8,55,936</b>
					<b>Total of Month :</b>				<b>8,55,936</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>8,05,936</b>	<b>8,55,936</b>
					<b>Total of DDO 2800001 :</b>				<b>50,74,968</b>	<b>0</b>	<b>2,93,700</b>	<b>0</b>	<b>47,81,268</b>	<b>50,74,968</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														

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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 +Reconciliation+IA ) :**

**50,74,968**

**Summary of DDO wise expenditure**

3451 00 102 (01)District Establishment.	0	01. Salaries, Sumptuary 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
				<b>50,74,968</b>

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION

**Department :** Planning Department

**Treasury** William Nagar Treasury

**D.D.O. :** 2800001 District Planning Officer Williamnagar

**Month of Account:** 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, Sumptuary 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
					<b>Total Object Head-- 1 :</b>				<b>4,22,265</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>4,14,265</b>	<b>4,22,265</b>
					02.Wages	Voted-Sixth-Schedule-Garo	142	Voucher	16,950	0	0	0	16,950	16,950
					<b>Total Object Head-- 2 :</b>				<b>16,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,950</b>	<b>16,950</b>
					<b>Total Sub Head :</b>				<b>4,39,215</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>4,31,215</b>	<b>4,39,215</b>
					<b>Total Minor Head 102 :</b>				<b>4,39,215</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>4,31,215</b>	<b>4,39,215</b>
					<b>Total Sub Major Head 0 :</b>				<b>4,39,215</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>4,31,215</b>	<b>4,39,215</b>
					<b>Total Major Head 3451 :</b>				<b>4,39,215</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>4,31,215</b>	<b>4,39,215</b>
					<b>Total of Month :</b>				<b>4,39,215</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>4,31,215</b>	<b>4,39,215</b>

**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, Sumptuary 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	490	Voucher	13,761	0	0	0	13,761	13,761
					<b>Total Object Head-- 1 :</b>				<b>4,54,173</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>4,46,173</b>	<b>4,54,173</b>
					02.Wages	Voted-Sixth-Schedule-Garo	175	Voucher	16,950	0	0	0	16,950	16,950
					<b>Total Object Head-- 2 :</b>				<b>16,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,950</b>	<b>16,950</b>
					<b>Total Sub Head :</b>				<b>4,71,123</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>4,63,123</b>	<b>4,71,123</b>
					<b>Total Minor Head 102 :</b>				<b>4,71,123</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>4,63,123</b>	<b>4,71,123</b>
					<b>Total Sub Major Head 0 :</b>				<b>4,71,123</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>4,63,123</b>	<b>4,71,123</b>
					<b>Total Major Head 3451 :</b>				<b>4,71,123</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>4,63,123</b>	<b>4,71,123</b>
					<b>Total of Month :</b>				<b>4,71,123</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>4,63,123</b>	<b>4,71,123</b>

**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, Sumptuary 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
					<b>Total Object Head-- 1 :</b>				<b>4,30,242</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>4,22,242</b>	<b>4,30,242</b>
					02.Wages	Voted-Sixth-Schedule-Garo	182	Voucher	16,950	0	0	0	16,950	16,950

**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** 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	<b>Total Object Head-- 2 :</b>			<b>16,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,950</b>	<b>16,950</b>
					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
					<b>Total Object Head-- 11 :</b>				<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
					<b>Total Sub Head :</b>				<b>5,22,192</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>5,14,192</b>	<b>5,22,192</b>
					<b>Total Minor Head 102 :</b>				<b>5,22,192</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>5,14,192</b>	<b>5,22,192</b>
					<b>Total Sub Major Head 0 :</b>				<b>5,22,192</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>5,14,192</b>	<b>5,22,192</b>
					<b>Total Major Head 3451 :</b>				<b>5,22,192</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>5,14,192</b>	<b>5,22,192</b>
					<b>Total of Month :</b>				<b>5,22,192</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>5,14,192</b>	<b>5,22,192</b>

**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, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	160	Voucher	2,46,872	0	8,000	0	2,38,872	2,46,872
						Voted-Sixth-Schedule-Garo	49	Voucher	1,83,370	0	0	0	1,83,370	1,83,370

**Voucher Wise Expenditure Report  
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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumptuary Allowance	<b>Total Object Head-- I :</b>			<b>4,30,242</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>4,22,242</b>	<b>4,30,242</b>
					02.Wages	Voted-Sixth-Schedule-Garo	248	Voucher	16,950	0	0	0	16,950	16,950
					<b>Total Object Head-- 2 :</b>				<b>16,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,950</b>	<b>16,950</b>
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	412	Voucher	6,000	0	0	0	6,000	6,000
					<b>Total Object Head-- II :</b>				<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
					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
					<b>Total Object Head-- 13 :</b>				<b>1,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,000</b>	<b>1,30,000</b>
					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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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION

**Department :** Planning Department

**Treasury** William Nagar Treasury

**D.D.O. :** 2800001 District Planning Officer Williamnagar

**Month of Account:** JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	53	Voucher	2,51,394	0	8,000	0	2,43,394	2,51,394	
						Voted-Sixth-Schedule-Garo	55	Voucher	1,85,903	0	0	0	1,85,903	1,85,903	
						Total Object Head-- 1 :			4,37,297	0	8,000	0	4,29,297	4,37,297	
						02.Wages		Voted-Sixth-Schedule-Garo	498	Voucher	19,650	0	0	19,650	19,650
						Total Object Head-- 2 :			19,650	0	0	0	19,650	19,650	
						Total Sub Head :			4,56,947	0	8,000	0	4,48,947	4,56,947	
						Total Minor Head 102 :			4,56,947	0	8,000	0	4,48,947	4,56,947	

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

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<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION												
<b>Department :</b>		Planning Department												
<b>Treasury</b>		William Nagar Treasury												
<b>D.D.O. :</b>		2800001 District Planning Officer Williamnagar												
<b>Month of Account:</b> 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.)	
Major Head	Major Head	Sub Head	Sub Head	Sub Head						8009	-	7610		
3451	00								4,56,947	0	8,000	0	4,48,947	4,56,947
<b>Total Sub Major Head 0 :</b>									4,56,947	0	8,000	0	4,48,947	4,56,947
<b>Total Major Head 3451 :</b>									4,56,947	0	8,000	0	4,48,947	4,56,947
<b>Total of Month :</b>									4,56,947	0	8,000	0	4,48,947	4,56,947
<b>Month of Account:</b> 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.)	
Major Head	Major Head	Sub Head	Sub Head	Sub Head						8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumptuary 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	
									<b>8,78,242</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>8,62,242</b>	<b>8,78,242</b>
					<b>Total Object Head-- 1 :</b>									
					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	
									<b>34,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,980</b>	<b>34,980</b>
					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
						<b>Total Object Head-- 11 :</b>			<b>82,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,500</b>	<b>82,500</b>
						<b>Total Sub Head :</b>			<b>9,95,722</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>9,79,722</b>	<b>9,95,722</b>
						<b>Total Minor Head 102 :</b>			<b>9,95,722</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>9,79,722</b>	<b>9,95,722</b>
						<b>Total Sub Major Head 0 :</b>			<b>9,95,722</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>9,79,722</b>	<b>9,95,722</b>
						<b>Total Major Head 3451 :</b>			<b>9,95,722</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>9,79,722</b>	<b>9,95,722</b>
						<b>Total of Month :</b>			<b>9,95,722</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>9,79,722</b>	<b>9,95,722</b>

**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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**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	(01)District Establishment.	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	325	Voucher	33,950	0	0	0	33,950	33,950
					Voted-Sixth-Schedule-Garo		326	Voucher	19,708	0	0	0	19,708	19,708
					Voted-Sixth-Schedule-Garo		327	Voucher	8,800	0	0	0	8,800	8,800
					Voted-Sixth-Schedule-Garo		416	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Garo		417	Voucher	23,000	0	0	0	23,000	23,000
					<b>Total Object Head-- 13 :</b>				<b>1,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,000</b>	<b>1,30,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	403	Voucher	11,005	0	0	0	11,005	11,005
						Voted-Sixth-Schedule-Garo	404	Voucher	8,292	0	0	0	8,292	8,292
						Voted-Sixth-Schedule-Garo	405	Voucher	7,494	0	0	0	7,494	7,494
						Voted-Sixth-Schedule-Garo	418	Voucher	9,150	0	0	0	9,150	9,150
						Voted-Sixth-Schedule-Garo	419	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	420	Voucher	5,100	0	0	0	5,100	5,100
						Voted-Sixth-Schedule-Garo	421	Voucher	7,959	0	0	0	7,959	7,959
						<b>Total Object Head-- 50 :</b>			<b>63,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,000</b>	<b>63,000</b>
						<b>Total Sub Head :</b>			<b>1,93,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,93,000</b>	<b>1,93,000</b>

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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	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumptuary 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 Sub 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							4,78,129	0	8,000	0	4,70,129	4,78,129
								4,78,129	0	8,000	0	4,70,129	4,78,129
								4,78,129	0	8,000	0	4,70,129	4,78,129

**Month of Account:** DEC/2025

Major Sub 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, Sumptuary 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	
								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
								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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**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION

**Department :** Planning Department

**Treasury** William Nagar Treasury

**D.D.O. :** 2800001 District Planning Officer Williamnagar

**Month of Account:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	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
									<b>81,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,500</b>	<b>81,500</b>
									<b>10,05,212</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>9,89,212</b>	<b>10,05,212</b>
									<b>10,05,212</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>9,89,212</b>	<b>10,05,212</b>
									<b>10,05,212</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>9,89,212</b>	<b>10,05,212</b>
									<b>10,05,212</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>9,89,212</b>	<b>10,05,212</b>
									<b>52,07,732</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>51,27,732</b>	<b>52,07,732</b>

***Reconciliation Portion***

***Internal Adjustment of A.G. Office:***

**DDO wise Total ( Original +Reconciliation+IA) :** 52,07,732

***Summary of DDO wise expenditure***

3451	00	102	(01)District Establishment.	0	01. Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo								44,01,832
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo								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

**Summary of DDO wise expenditure**

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:** 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, Sumptuary 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
					<b>Total Object Head-- 2 :</b>				<b>53,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,250</b>	<b>53,250</b>
					<b>Total Sub Head :</b>				<b>4,67,916</b>	<b>0</b>	<b>32,100</b>	<b>0</b>	<b>4,35,816</b>	<b>4,67,916</b>
					<b>Total Minor Head 102 :</b>				<b>4,67,916</b>	<b>0</b>	<b>32,100</b>	<b>0</b>	<b>4,35,816</b>	<b>4,67,916</b>
					<b>Total Sub Major Head 0 :</b>				<b>4,67,916</b>	<b>0</b>	<b>32,100</b>	<b>0</b>	<b>4,35,816</b>	<b>4,67,916</b>
					<b>Total Major Head 3451 :</b>				<b>4,67,916</b>	<b>0</b>	<b>32,100</b>	<b>0</b>	<b>4,35,816</b>	<b>4,67,916</b>
					<b>Total of Month :</b>				<b>4,67,916</b>	<b>0</b>	<b>32,100</b>	<b>0</b>	<b>4,35,816</b>	<b>4,67,916</b>

**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, Sumptuary 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
					<b>Total Object Head-- 1 :</b>									

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumptuary 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
					<b>Total Object Head-- 2 :</b>				<b>53,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,250</b>	<b>53,250</b>
					<b>Total Sub Head :</b>				<b>4,67,917</b>	<b>0</b>	<b>34,100</b>	<b>0</b>	<b>4,33,817</b>	<b>4,67,917</b>
					<b>Total Minor Head 102 :</b>				<b>4,67,917</b>	<b>0</b>	<b>34,100</b>	<b>0</b>	<b>4,33,817</b>	<b>4,67,917</b>
					<b>Total Sub Major Head 0 :</b>				<b>4,67,917</b>	<b>0</b>	<b>34,100</b>	<b>0</b>	<b>4,33,817</b>	<b>4,67,917</b>
					<b>Total Major Head 3451 :</b>				<b>4,67,917</b>	<b>0</b>	<b>34,100</b>	<b>0</b>	<b>4,33,817</b>	<b>4,67,917</b>
					<b>Total of Month :</b>				<b>4,67,917</b>	<b>0</b>	<b>34,100</b>	<b>0</b>	<b>4,33,817</b>	<b>4,67,917</b>

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, Sumptuary 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
					<b>Total Object Head-- 1 :</b>				<b>4,17,512</b>	<b>0</b>	<b>40,100</b>	<b>0</b>	<b>3,77,412</b>	<b>4,17,512</b>
					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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	<b>Total Object Head-- 2 :</b>			<b>53,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,250</b>	<b>53,250</b>
					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
					<b>Total Object Head-- 11 :</b>				<b>81,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,000</b>	<b>81,000</b>
					<b>Total Sub Head :</b>				<b>5,51,762</b>	<b>0</b>	<b>40,100</b>	<b>0</b>	<b>5,11,662</b>	<b>5,51,762</b>
					<b>Total Minor Head 102 :</b>				<b>5,51,762</b>	<b>0</b>	<b>40,100</b>	<b>0</b>	<b>5,11,662</b>	<b>5,51,762</b>
					<b>Total Sub Major Head 0 :</b>				<b>5,51,762</b>	<b>0</b>	<b>40,100</b>	<b>0</b>	<b>5,11,662</b>	<b>5,51,762</b>
					<b>Total Major Head 3451 :</b>				<b>5,51,762</b>	<b>0</b>	<b>40,100</b>	<b>0</b>	<b>5,11,662</b>	<b>5,51,762</b>
					<b>Total of Month :</b>				<b>5,51,762</b>	<b>0</b>	<b>40,100</b>	<b>0</b>	<b>5,11,662</b>	<b>5,51,762</b>

**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, Sumptuary 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumptuary Allowance	<b>Total Object Head-- 1 :</b>			<b>4,02,749</b>	<b>0</b>	<b>40,100</b>	<b>0</b>	<b>3,62,649</b>	<b>4,02,749</b>
					02.Wages	Voted-Sixth-Schedule-Khasi	460	Voucher	54,930	0	0	0	54,930	54,930
						<b>Total Object Head-- 2 :</b>			<b>54,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,930</b>	<b>54,930</b>
						<b>Total Sub Head :</b>			<b>4,57,679</b>	<b>0</b>	<b>40,100</b>	<b>0</b>	<b>4,17,579</b>	<b>4,57,679</b>
						<b>Total Minor Head 102 :</b>			<b>4,57,679</b>	<b>0</b>	<b>40,100</b>	<b>0</b>	<b>4,17,579</b>	<b>4,57,679</b>
						<b>Total Sub Major Head 0 :</b>			<b>4,57,679</b>	<b>0</b>	<b>40,100</b>	<b>0</b>	<b>4,17,579</b>	<b>4,57,679</b>
						<b>Total Major Head 3451 :</b>			<b>4,57,679</b>	<b>0</b>	<b>40,100</b>	<b>0</b>	<b>4,17,579</b>	<b>4,57,679</b>
						<b>Total of Month :</b>			<b>4,57,679</b>	<b>0</b>	<b>40,100</b>	<b>0</b>	<b>4,17,579</b>	<b>4,57,679</b>

**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, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	1021	Voucher	2,74,253	0	40,100	0	2,34,153	2,74,253
						Voted-Sixth-Schedule-Khasi	1033	Voucher	82,745	0	0	0	82,745	82,745
						Voted-Sixth-Schedule-Khasi	1213	Voucher	1,938	0	0	0	1,938	1,938
						Voted-Sixth-Schedule-Khasi	123	Voucher	2,74,253	0	40,100	0	2,34,153	2,74,253
						Voted-Sixth-	230	Voucher	82,745	0	0	0	82,745	82,745

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	561	Voucher	27,690	0	0	0	27,690	27,690
					<b>Total Object Head-- 1 :</b>				<b>7,43,624</b>	<b>0</b>	<b>80,200</b>	<b>0</b>	<b>6,63,424</b>	<b>7,43,624</b>
					02.Wages	Voted-Sixth-Schedule-Khasi	519	Voucher	54,930	0	0	0	54,930	54,930
					<b>Total Object Head-- 2 :</b>				<b>54,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,930</b>	<b>54,930</b>
					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
					<b>Total Object Head-- 13 :</b>				<b>1,29,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,500</b>	<b>1,29,500</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	811	Voucher	19,219	0	0	0	19,219	19,219
					<b>Total Object Head-- 50 :</b>				<b>19,219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,219</b>	<b>19,219</b>
					<b>Total Sub Head :</b>				<b>9,47,273</b>	<b>0</b>	<b>80,200</b>	<b>0</b>	<b>8,67,073</b>	<b>9,47,273</b>
					<b>Total Minor Head 102 :</b>				<b>9,47,273</b>	<b>0</b>	<b>80,200</b>	<b>0</b>	<b>8,67,073</b>	<b>9,47,273</b>
					<b>Total Sub Major Head 0 :</b>				<b>9,47,273</b>	<b>0</b>	<b>80,200</b>	<b>0</b>	<b>8,67,073</b>	<b>9,47,273</b>
					<b>Total Major Head 3451 :</b>				<b>9,47,273</b>	<b>0</b>	<b>80,200</b>	<b>0</b>	<b>8,67,073</b>	<b>9,47,273</b>
					<b>Total of Month :</b>				<b>9,47,273</b>	<b>0</b>	<b>80,200</b>	<b>0</b>	<b>8,67,073</b>	<b>9,47,273</b>

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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
					<b>Total Object Head-- 2 :</b>				<b>54,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,930</b>	<b>54,930</b>
					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
					<b>Total Object Head-- 11 :</b>				<b>82,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,500</b>	<b>82,500</b>
					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
					<b>Total Object Head-- 13 :</b>				<b>1,14,793</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,793</b>	<b>1,14,793</b>
					<b>Total Sub Head :</b>				<b>2,52,223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,52,223</b>	<b>2,52,223</b>
	(02) District Planning & Development Council.	0	13.Office Expenses		Voted-Sixth-Schedule-Khasi		446	Voucher	4,200	0	0	0	4,200	4,200
					<b>Total Object Head-- 13 :</b>				<b>4,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,200</b>	<b>4,200</b>
					<b>Total Sub Head :</b>				<b>4,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,200</b>	<b>4,200</b>

## Voucher Wise Expenditure Report

( for Reconciliation )

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

Shillong

Page No.

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Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury Nongpoh Treasury

D.D.O. : 2800001 District Planning Officer Ri-Bhoi District (Ses)

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	2,56,423	2,56,423
						Total Sub Major Head	0 :		2,56,423	0	0	0	0	2,56,423	2,56,423
						Total Major Head	3451 :		2,56,423	0	0	0	0	2,56,423	2,56,423
						Total of Month :			2,56,423	0	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, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	190	Voucher	82,745	0	0	0	0	82,745	82,745
					Voted-Sixth-Schedule-Khasi	307	Voucher	2,74,253	0	40,100	0	0	2,34,153	2,74,253	
					Voted-Sixth-Schedule-Khasi	738	Voucher	13,288	0	0	0	0	13,288	13,288	
					Voted-Sixth-Schedule-Khasi	777	Voucher	4,040	0	0	0	0	4,040	4,040	
					Total Object Head-- 1 :			3,74,326	0	40,100	0	0	3,34,226	3,74,326	
					02.Wages	Voted-Sixth-Schedule-Khasi	520	Voucher	54,930	0	0	0	0	54,930	54,930
					Total Object Head-- 2 :			54,930	0	0	0	0	54,930	54,930	
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	784	Voucher	14,220	0	0	0	0	14,220	14,220
					Voted-Sixth-Schedule-Khasi	785	Voucher	16,664	0	0	0	0	16,664	16,664	

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

**Shillong**

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**Run Date :**

16/01/2026

**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION

**Department :** Planning Department

**Treasury** Nongpoh Treasury

**D.D.O. :** 2800001 District Planning Officer Ri-Bhoi District (Ses)

**Month of Account:** 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	06.Medical Treatment	<b>Total Object Head-- 6 :</b>			<b>30,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,884</b>	<b>30,884</b>
					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
					<b>Total Object Head-- 11 :</b>				<b>61,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,500</b>	<b>61,500</b>
					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
					<b>Total Object Head-- 50 :</b>				<b>1,01,141</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,141</b>	<b>1,01,141</b>
					<b>Total Sub Head :</b>				<b>6,22,781</b>	<b>0</b>	<b>40,100</b>	<b>0</b>	<b>5,82,681</b>	<b>6,22,781</b>
					<b>Total Minor Head 102 :</b>				<b>6,22,781</b>	<b>0</b>	<b>40,100</b>	<b>0</b>	<b>5,82,681</b>	<b>6,22,781</b>
					<b>Total Sub Major Head 0 :</b>				<b>6,22,781</b>	<b>0</b>	<b>40,100</b>	<b>0</b>	<b>5,82,681</b>	<b>6,22,781</b>
					<b>Total Major Head 3451 :</b>				<b>6,22,781</b>	<b>0</b>	<b>40,100</b>	<b>0</b>	<b>5,82,681</b>	<b>6,22,781</b>
					<b>Total of Month :</b>				<b>6,22,781</b>	<b>0</b>	<b>40,100</b>	<b>0</b>	<b>5,82,681</b>	<b>6,22,781</b>

**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	Deduction by DDO	Deduction Amount (as per A.G. A&E)		
										8009	-	7610

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION

**Department :** Planning Department

**Treasury** Nongpoh Treasury

**D.D.O. :** 2800001 District Planning Officer Ri-Bhoi District (Ses)

**Month of Account:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumptuary 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
					<b>Total Object Head-- I :</b>				<b>7,22,660</b>	<b>0</b>	<b>80,200</b>	<b>0</b>	<b>6,42,460</b>	<b>7,22,660</b>
					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
					<b>Total Object Head-- 2 :</b>				<b>1,09,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,860</b>	<b>1,09,860</b>
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	431	Voucher	20,000	0	0	0	20,000	20,000
					<b>Total Object Head-- 11 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	1225	Voucher	13,200	0	0	0	13,200	13,200
					<b>Total Object Head-- 13 :</b>				<b>13,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,200</b>	<b>13,200</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	1224	Voucher	5,600	0	0	0	5,600	5,600
					<b>Total Object Head-- 50 :</b>				<b>5,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,600</b>	<b>5,600</b>
					<b>Total Sub Head :</b>				<b>8,71,320</b>	<b>0</b>	<b>80,200</b>	<b>0</b>	<b>7,91,120</b>	<b>8,71,320</b>
			(02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	324	Voucher	57,937	0	0	0	57,937	57,937

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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	(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 +Reconciliation+IA ) :**

50,87,114

***Summary of DDO wise expenditure***

3451	00	102	(01)District Establishment.	0	01. Salaries, Sumptuary 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)

**Summary of DDO wise expenditure**

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, Sumptuary 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
					<b>Total Object Head-- 1 :</b>				<b>4,68,834</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>4,53,834</b>	<b>4,68,834</b>
					02.Wages	Voted-Sixth-Schedule-Garo	545	Voucher	16,275	0	0	0	16,275	16,275
					<b>Total Object Head-- 2 :</b>				<b>16,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,275</b>	<b>16,275</b>
					<b>Total Sub Head :</b>				<b>4,85,109</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>4,70,109</b>	<b>4,85,109</b>
	(03) Regional Planning & Development Council	0	0	01.Salaries,Sumptuary 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
					<b>Total Object Head-- 1 :</b>				<b>66,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,658</b>	<b>66,658</b>
					<b>Total Sub Head :</b>				<b>66,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,658</b>	<b>66,658</b>
					<b>Total Minor Head 102 :</b>				<b>5,51,767</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>5,36,767</b>	<b>5,51,767</b>
					<b>Total Sub Major Head 0 :</b>				<b>5,51,767</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>5,36,767</b>	<b>5,51,767</b>
					<b>Total Major Head 3451 :</b>				<b>5,51,767</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>5,36,767</b>	<b>5,51,767</b>
					<b>Total of Month :</b>				<b>5,51,767</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>5,36,767</b>	<b>5,51,767</b>

**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** 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumptuary 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	
					<b>Total Object Head-- 1 :</b>				<b>4,52,340</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>4,37,340</b>	<b>4,52,340</b>	
					02.Wages	Voted-Sixth-Schedule-Garo	836	Voucher	15,750	0	0	0	15,750	15,750	
					<b>Total Object Head-- 2 :</b>				<b>15,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,750</b>	<b>15,750</b>	
					<b>Total Sub Head :</b>				<b>4,68,090</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>4,53,090</b>	<b>4,68,090</b>	
					(03) Regional Planning & Development Council	01.Salaries,Sumptuary Allowance	658	Voucher	64,324	0	0	0	64,324	64,324	
						Voted-Sixth-Schedule-Garo									
						<b>Total Object Head-- 1 :</b>			<b>64,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,324</b>	<b>64,324</b>	
						<b>Total Sub Head :</b>			<b>64,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,324</b>	<b>64,324</b>	
						<b>Total Minor Head 102 :</b>			<b>5,32,414</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>5,17,414</b>	<b>5,32,414</b>	
						<b>Total Sub Major Head 0 :</b>			<b>5,32,414</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>5,17,414</b>	<b>5,32,414</b>	
						<b>Total Major Head 3451 :</b>			<b>5,32,414</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>5,17,414</b>	<b>5,32,414</b>	
						<b>Total of Month :</b>			<b>5,32,414</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>5,17,414</b>	<b>5,32,414</b>	
<b>Month of Account:</b> JUN/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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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION

**Department :** Planning Department

**Treasury** Tura Treasury

**D.D.O. :** 2800001 District Planning Officer West Garo Hills Tura

**Month of Account:** 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, Sumptuary 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
					<b>Total Object Head-- 1 :</b>				<b>4,56,066</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>4,41,066</b>	<b>4,56,066</b>
					02.Wages	Voted-Sixth-Schedule-Garo	799	Voucher	16,275	0	0	0	16,275	16,275
					<b>Total Object Head-- 2 :</b>				<b>16,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,275</b>	<b>16,275</b>
					<b>Total Sub Head :</b>				<b>4,72,341</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>4,57,341</b>	<b>4,72,341</b>
	(03) Regional Planning & Development Council	0	0	01.Salaries,Sumptuary Allowance	Voted-Sixth-Schedule-Garo		109	Voucher	64,324	0	0	0	64,324	64,324
					<b>Total Object Head-- 1 :</b>				<b>64,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,324</b>	<b>64,324</b>
					<b>Total Sub Head :</b>				<b>64,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,324</b>	<b>64,324</b>
					<b>Total Minor Head 102 :</b>				<b>5,36,665</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>5,21,665</b>	<b>5,36,665</b>
					<b>Total Sub Major Head 0 :</b>				<b>5,36,665</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>5,21,665</b>	<b>5,36,665</b>
					<b>Total Major Head 3451 :</b>				<b>5,36,665</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>5,21,665</b>	<b>5,36,665</b>
					<b>Total of Month :</b>				<b>5,36,665</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>5,21,665</b>	<b>5,36,665</b>
<b>Month of Account: JUL/2025</b>														

## Voucher Wise Expenditure Report

( for Reconciliation )

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

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Tura Treasury

D.D.O. : 2800001 District Planning Officer West Garo Hills Tura

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumptuary 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
					<b>Total Object Head-- I :</b>				<b>4,52,340</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>4,37,340</b>	<b>4,52,340</b>
					02.Wages	Voted-Sixth-Schedule-Garo	716	Voucher	15,750	0	0	0	15,750	15,750
					<b>Total Object Head-- 2 :</b>				<b>15,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,750</b>	<b>15,750</b>
					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
					<b>Total Object Head-- II :</b>				<b>80,642</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,642</b>	<b>80,642</b>
					<b>Total Sub Head :</b>				<b>5,48,732</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>5,33,732</b>	<b>5,48,732</b>
	(03) Regional Planning & Development Council		01.Salaries,Sumptuary Allowance		Voted-Sixth-Schedule-Garo		197	Voucher	64,324	0	0	0	64,324	64,324
					<b>Total Object Head-- I :</b>				<b>64,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,324</b>	<b>64,324</b>
					<b>Total Sub Head :</b>				<b>64,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,324</b>	<b>64,324</b>
					<b>Total Minor Head 102 :</b>				<b>6,13,056</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>5,98,056</b>	<b>6,13,056</b>
					<b>Total Sub Major Head 0 :</b>				<b>6,13,056</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>5,98,056</b>	<b>6,13,056</b>
					<b>Total Major Head 3451 :</b>				<b>6,13,056</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>5,98,056</b>	<b>6,13,056</b>

**Voucher Wise Expenditure Report**  
**( for Reconciliation )**

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**Shillong**

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**Run Date :**

16/01/2026

**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION

**Department :** Planning Department

**Treasury** Tura Treasury

**D.D.O. :** 2800001 District Planning Officer West Garo Hills Tura

**Month of Account:** JUL/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
										8009	-	7610											
<b>Total of Month : 6,13,056 0 15,000 0 5,98,056 6,13,056</b>																							
<b>Month of Account: AUG/2025</b>																							
Major Head	Sub Major 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.)										
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	49 Voucher	2,75,915	0	15,000	0	2,60,915	2,75,915										
					Voted-Sixth-Schedule-Garo	528	Voucher	1,83,370	0	0	0	1,83,370	1,83,370										
					<b>Total Object Head-- 1 : 4,59,285</b>			<b>0</b>	<b>15,000</b>	<b>0</b>	<b>4,44,285</b>	<b>4,59,285</b>											
				02.Wages	Voted-Sixth-Schedule-Garo	787	Voucher	16,275	0	0	0	16,275	16,275										
					<b>Total Object Head-- 2 : 16,275</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>16,275</b>	<b>16,275</b>											
				13. Office Expenses	Voted-Sixth-Schedule-Garo	1138	Voucher	8,700	0	0	0	8,700	8,700										
					Voted-Sixth-Schedule-Garo	1156	Voucher	37,498	0	0	0	37,498	37,498										
					Voted-Sixth-Schedule-Garo	1158	Voucher	83,698	0	0	0	83,698	83,698										
					<b>Total Object Head-- 13 : 1,29,896</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,896</b>	<b>1,29,896</b>											
				50.Other Charges	Voted-Sixth-Schedule-Garo	1155	Voucher	63,000	0	0	0	63,000	63,000										
					<b>Total Object Head-- 50 : 63,000</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>63,000</b>	<b>63,000</b>											
					<b>Total Sub Head : 6,68,456</b>			<b>0</b>	<b>15,000</b>	<b>0</b>	<b>6,53,456</b>	<b>6,68,456</b>											

**Voucher Wise Expenditure Report  
( for Reconciliation )**

**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** 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	35,600	35,600
					Voted-Sixth-Schedule-Garo		1154	Voucher	26,840	0	0	0	26,840	26,840
					<b>Total Object Head-- 13 :</b>				<b>62,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,440</b>	<b>62,440</b>
					50. Other Charges	Voted-Sixth-Schedule-Garo	1137	Voucher	9,391	0	0	0	9,391	9,391
					Voted-Sixth-Schedule-Garo		1157	Voucher	40,600	0	0	0	40,600	40,600
					<b>Total Object Head-- 50 :</b>				<b>49,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,991</b>	<b>49,991</b>
					<b>Total Sub Head :</b>				<b>1,12,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,431</b>	<b>1,12,431</b>
					(03) Regional Planning & Development Council	01. Salaries, Sumptuary Allowance	47	Voucher	66,262	0	0	0	66,262	66,262
					<b>Total Object Head-- 1 :</b>				<b>66,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,262</b>	<b>66,262</b>
					<b>Total Sub Head :</b>				<b>66,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,262</b>	<b>66,262</b>
					<b>Total Minor Head 102 :</b>				<b>8,47,149</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>8,32,149</b>	<b>8,47,149</b>
					<b>Total Sub Major Head 0 :</b>				<b>8,47,149</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>8,32,149</b>	<b>8,47,149</b>
					<b>Total Major Head 3451 :</b>				<b>8,47,149</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>8,32,149</b>	<b>8,47,149</b>
					<b>Total of Month :</b>				<b>8,47,149</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>8,32,149</b>	<b>8,47,149</b>
<b>Month of Account:</b> SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			<b>Deduction Amount (as per A.G. A&amp;E)</b>			

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION

**Department :** Planning Department

**Treasury** Tura Treasury

**D.D.O. :** 2800001 District Planning Officer West Garo Hills Tura

**Month of Account:** SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumptuary 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
					<b>Total Object Head-- 1 :</b>			<b>9,18,570</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>8,88,570</b>	<b>9,18,570</b>	
					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
					<b>Total Object Head-- 2 :</b>			<b>32,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,025</b>	<b>32,025</b>	
					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
					<b>Total Object Head-- 11 :</b>			<b>67,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,456</b>	<b>67,456</b>	
					<b>Total Sub Head :</b>			<b>10,18,051</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>9,88,051</b>	<b>10,18,051</b>	
			(03) Regional Planning & Development Council	01.Salaries,Sumptuary 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
					<b>Total Object Head-- 1 :</b>									

**Voucher Wise Expenditure Report  
( for Reconciliation )**

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

**Shillong**

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**Run Date :**

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION

**Department :** Planning Department

**Treasury** Tura Treasury

**D.D.O. :** 2800001 District Planning Officer West Garo Hills Tura

**Month of Account:** SEP/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
3451	00	102	(03) Regional Planning & Development Council	01.Salaries,Sumptuary Allowance				1,32,524	0	0	0	1,32,524	1,32,524
								1,32,524	0	0	0	1,32,524	1,32,524
								11,50,575	0	30,000	0	11,20,575	11,50,575
								11,50,575	0	30,000	0	11,20,575	11,50,575
								11,50,575	0	30,000	0	11,20,575	11,50,575
								11,50,575	0	30,000	0	11,20,575	11,50,575
								11,50,575	0	30,000	0	11,20,575	11,50,575
								11,50,575	0	30,000	0	11,20,575	11,50,575

**Month of Account:** OCT/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount		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
									15,036	0	0	0	15,036	15,036
								15,036	0	0	0	15,036	15,036	
								15,036	0	0	0	15,036	15,036	
								15,036	0	0	0	15,036	15,036	
								15,036	0	0	0	15,036	15,036	
								15,036	0	0	0	15,036	15,036	
								15,036	0	0	0	15,036	15,036	

**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** 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, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	1265	Voucher	13,296	0	0	0	13,296	13,296	
					Voted-Sixth-Schedule-Garo		1267	Voucher	9,040	0	0	0	9,040	9,040	
					Voted-Sixth-Schedule-Garo		225	Voucher	2,75,915	0	15,000	0	2,60,915	2,75,915	
					Voted-Sixth-Schedule-Garo		273	Voucher	1,83,370	0	0	0	1,83,370	1,83,370	
					<b>Total Object Head-- 1 :</b>				<b>4,81,621</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>4,66,621</b>	<b>4,81,621</b>	
					02.Wages	Voted-Sixth-Schedule-Garo	1105	Voucher	16,275	0	0	0	16,275	16,275	
					<b>Total Object Head-- 2 :</b>				<b>16,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,275</b>	<b>16,275</b>	
					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	
					<b>Total Object Head-- 13 :</b>				<b>11,08,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,08,062</b>	<b>11,08,062</b>	
					<b>Total Sub Head :</b>				<b>16,05,958</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>15,90,958</b>	<b>16,05,958</b>	
					(03) Regional Planning & Development Council	01.Salaries,Sumptuary 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
						<b>Total Object Head-- 1 :</b>			<b>69,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,470</b>	<b>69,470</b>	
						<b>Total Sub Head :</b>			<b>69,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,470</b>	<b>69,470</b>	

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury Tura Treasury

D.D.O. : 2800001 District Planning Officer West Garo Hills Tura

Month of Account: NOV/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	2247	Voucher	2,79,239	0	15,000	0	2,64,239	2,79,239
					Voted-Sixth-Schedule-Garo	2343	Voucher	1,85,630	0	0	0	1,85,630	1,85,630	
					Voted-Sixth-Schedule-Garo	515	Voucher	2,79,239	0	15,000	0	2,64,239	2,79,239	
					Voted-Sixth-Schedule-Garo	700	Voucher	1,85,630	0	0	0	1,85,630	1,85,630	
					Total Object Head-- 1 :			9,29,738	0	30,000	0	8,99,738	9,29,738	
					02.Wages	Voted-Sixth-Schedule-Garo	2506	Voucher	8,115	0	0	0	8,115	8,115
					Voted-Sixth-Schedule-Garo	837	Voucher	3,424	0	0	0	3,424	3,424	
					Voted-Sixth-Schedule-Garo	838	Voucher	16,230	0	0	0	16,230	16,230	
					Total Object Head-- 2 :			27,769	0	0	0	27,769	27,769	

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

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION

**Department :** Planning Department

**Treasury** Tura Treasury

**D.D.O. :** 2800001 District Planning Officer West Garo Hills Tura

**Month of Account:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	30,020	30,020
					Voted-Sixth-Schedule-Garo		1425	Voucher	24,915	0	0	0	24,915	24,915
					Voted-Sixth-Schedule-Garo		1426	Voucher	11,800	0	0	0	11,800	11,800
					Voted-Sixth-Schedule-Garo		1571	Voucher	15,036	0	0	0	15,036	15,036
					<b>Total Object Head-- 11 :</b>				<b>81,771</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,771</b>	<b>81,771</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	1765	Voucher	15,982	0	0	0	15,982	15,982
					Voted-Sixth-Schedule-Garo		1766	Voucher	4,200	0	0	0	4,200	4,200
					<b>Total Object Head-- 13 :</b>				<b>20,182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,182</b>	<b>20,182</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	2579	Voucher	59,945	0	0	0	59,945	59,945
					<b>Total Object Head-- 50 :</b>				<b>59,945</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,945</b>	<b>59,945</b>
					<b>Total Sub Head :</b>				<b>11,19,405</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>10,89,405</b>	<b>11,19,405</b>
					(03) Regional Planning & Development Council	01.Salaries,Sumptuary Allowance	2342	Voucher	67,064	0	0	0	67,064	67,064
						Voted-Sixth-Schedule-Garo	246	Voucher	67,064	0	0	0	67,064	67,064
						<b>Total Object Head-- 1 :</b>			<b>1,34,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,34,128</b>	<b>1,34,128</b>
						<b>Total Sub Head :</b>			<b>1,34,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,34,128</b>	<b>1,34,128</b>
						<b>Total Minor Head 102 :</b>			<b>12,53,533</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>12,23,533</b>	<b>12,53,533</b>

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION

**Department :** Planning Department

**Treasury** Tura Treasury

**D.D.O. :** 2800001 District Planning Officer West Garo Hills Tura

**Month of Account:** DEC/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 +Reconciliation+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

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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

**Summary of DDO wise expenditure**

3451 00 102 (03) Regional Planning & Development Council 0	01.Salaries,Sumptuary Allowance	Voted-Sixth-Schedule-Garo	6,62,014
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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, Sumptuary 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
					<b>Total Object Head-- 1 :</b>				<b>4,04,313</b>	<b>0</b>	<b>33,000</b>	<b>2,200</b>	<b>3,69,113</b>	<b>4,04,313</b>
					02.Wages	Voted-Sixth-Schedule-Garo	185	Voucher	26,730	0	0	0	26,730	26,730
					<b>Total Object Head-- 2 :</b>				<b>26,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,730</b>	<b>26,730</b>
					<b>Total Sub Head :</b>				<b>4,31,043</b>	<b>0</b>	<b>33,000</b>	<b>2,200</b>	<b>3,95,843</b>	<b>4,31,043</b>
					<b>Total Minor Head 102 :</b>				<b>4,31,043</b>	<b>0</b>	<b>33,000</b>	<b>2,200</b>	<b>3,95,843</b>	<b>4,31,043</b>
					<b>Total Sub Major Head 0 :</b>				<b>4,31,043</b>	<b>0</b>	<b>33,000</b>	<b>2,200</b>	<b>3,95,843</b>	<b>4,31,043</b>
					<b>Total Major Head 3451 :</b>				<b>4,31,043</b>	<b>0</b>	<b>33,000</b>	<b>2,200</b>	<b>3,95,843</b>	<b>4,31,043</b>
					<b>Total of Month :</b>				<b>4,31,043</b>	<b>0</b>	<b>33,000</b>	<b>2,200</b>	<b>3,95,843</b>	<b>4,31,043</b>

**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, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	180	Voucher	91,089	0	10,000	0	81,089	91,089
					Voted-Sixth-Schedule-Garo		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, Sumptuary 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
					<b>Total Object Head-- 1 :</b>				<b>4,34,205</b>	<b>0</b>	<b>33,000</b>	<b>2,200</b>	<b>3,99,005</b>	<b>4,34,205</b>
					02.Wages	Voted-Sixth-Schedule-Garo	5	Voucher	64,200	0	0	0	64,200	64,200
					<b>Total Object Head-- 2 :</b>				<b>64,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,200</b>	<b>64,200</b>
					<b>Total Sub Head :</b>				<b>4,98,405</b>	<b>0</b>	<b>33,000</b>	<b>2,200</b>	<b>4,63,205</b>	<b>4,98,405</b>
					<b>Total Minor Head 102 :</b>				<b>4,98,405</b>	<b>0</b>	<b>33,000</b>	<b>2,200</b>	<b>4,63,205</b>	<b>4,98,405</b>
					<b>Total Sub Major Head 0 :</b>				<b>4,98,405</b>	<b>0</b>	<b>33,000</b>	<b>2,200</b>	<b>4,63,205</b>	<b>4,98,405</b>
					<b>Total Major Head 3451 :</b>				<b>4,98,405</b>	<b>0</b>	<b>33,000</b>	<b>2,200</b>	<b>4,63,205</b>	<b>4,98,405</b>
					<b>Total of Month :</b>				<b>4,98,405</b>	<b>0</b>	<b>33,000</b>	<b>2,200</b>	<b>4,63,205</b>	<b>4,98,405</b>

**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, Sumptuary 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
					<b>Total Object Head-- 1 :</b>				<b>4,11,786</b>	<b>0</b>	<b>33,000</b>	<b>2,200</b>	<b>3,76,586</b>	<b>4,11,786</b>

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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
						<b>Total Object Head-- 2 :</b>			<b>66,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,340</b>	<b>66,340</b>
						<b>Total Sub Head :</b>			<b>4,78,126</b>	<b>0</b>	<b>33,000</b>	<b>2,200</b>	<b>4,42,926</b>	<b>4,78,126</b>
						<b>Total Minor Head 102 :</b>			<b>4,78,126</b>	<b>0</b>	<b>33,000</b>	<b>2,200</b>	<b>4,42,926</b>	<b>4,78,126</b>
						<b>Total Sub Major Head 0 :</b>			<b>4,78,126</b>	<b>0</b>	<b>33,000</b>	<b>2,200</b>	<b>4,42,926</b>	<b>4,78,126</b>
						<b>Total Major Head 3451 :</b>			<b>4,78,126</b>	<b>0</b>	<b>33,000</b>	<b>2,200</b>	<b>4,42,926</b>	<b>4,78,126</b>
						<b>Total of Month :</b>			<b>4,78,126</b>	<b>0</b>	<b>33,000</b>	<b>2,200</b>	<b>4,42,926</b>	<b>4,78,126</b>

**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, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	107	Voucher	91,089	0	10,000	0	81,089	91,089
						Voted-Sixth-Schedule-Garo	143	Voucher	3,20,697	0	23,000	2,200	2,95,497	3,20,697
						<b>Total Object Head-- I :</b>			<b>4,11,786</b>	<b>0</b>	<b>33,000</b>	<b>2,200</b>	<b>3,76,586</b>	<b>4,11,786</b>
						02.Wages	248	Voucher	64,200	0	0	0	64,200	64,200
						<b>Total Object Head-- 2 :</b>			<b>64,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,200</b>	<b>64,200</b>
						11. Travel Expenses, Conveyance	219	Voucher	46,614	0	0	0	46,614	46,614

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Run Date :

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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
					<b>Total Object Head-- 11 :</b>			<b>81,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,000</b>	<b>81,000</b>	
					13. Office Expenses	Voted-Sixth-Schedule-Garo	637	Voucher	92,716	0	0	0	92,716	92,716
					Voted-Sixth-Schedule-Garo		638	Voucher	9,000	0	0	0	9,000	9,000
					Voted-Sixth-Schedule-Garo		639	Voucher	28,000	0	0	0	28,000	28,000
					<b>Total Object Head-- 13 :</b>			<b>1,29,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,716</b>	<b>1,29,716</b>	
					50.Other Charges	Voted-Sixth-Schedule-Garo	606	Voucher	16,828	0	0	0	16,828	16,828
					Voted-Sixth-Schedule-Garo		607	Voucher	46,172	0	0	0	46,172	46,172
					<b>Total Object Head-- 50 :</b>			<b>63,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,000</b>	<b>63,000</b>	
					<b>Total Sub Head :</b>			<b>7,49,702</b>	<b>0</b>	<b>33,000</b>	<b>2,200</b>	<b>7,14,502</b>	<b>7,49,702</b>	
			(02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Garo	608	Voucher	62,500	0	0	0	62,500	62,500
					<b>Total Object Head-- 13 :</b>			<b>62,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,500</b>	<b>62,500</b>	
					50.Other Charges	Voted-Sixth-	609	Voucher	50,000	0	0	0	50,000	50,000

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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: JUL/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
3451	00	102	(02) District Planning & Development Council.	0	50. Other Charges	<b>Total Object Head-- 50 :</b>		<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	
						<b>Total Sub Head :</b>		<b>1,12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,500</b>	<b>1,12,500</b>	
						<b>Total Minor Head 102 :</b>		<b>8,62,202</b>	<b>0</b>	<b>33,000</b>	<b>2,200</b>	<b>8,27,002</b>	<b>8,62,202</b>	
						<b>Total Sub Major Head 0 :</b>		<b>8,62,202</b>	<b>0</b>	<b>33,000</b>	<b>2,200</b>	<b>8,27,002</b>	<b>8,62,202</b>	
						<b>Total Major Head 3451 :</b>		<b>8,62,202</b>	<b>0</b>	<b>33,000</b>	<b>2,200</b>	<b>8,27,002</b>	<b>8,62,202</b>	
						<b>Total of Month :</b>		<b>8,62,202</b>	<b>0</b>	<b>33,000</b>	<b>2,200</b>	<b>8,27,002</b>	<b>8,62,202</b>	

Month of Account: AUG/2025

Major Head	Sub Major 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, Sumptuary 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	
						<b>Total Object Head-- 1 :</b>		<b>4,21,102</b>	<b>0</b>	<b>33,160</b>	<b>2,200</b>	<b>3,85,742</b>	<b>4,21,102</b>		
						02. Wages	Voted-Sixth-Schedule-Garo	97	Voucher	68,386	0	0	0	68,386	68,386
						<b>Total Object Head-- 2 :</b>		<b>68,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,386</b>	<b>68,386</b>		
						<b>Total Sub Head :</b>		<b>4,89,488</b>	<b>0</b>	<b>33,160</b>	<b>2,200</b>	<b>4,54,128</b>	<b>4,89,488</b>		
						<b>Total Minor Head 102 :</b>		<b>4,89,488</b>	<b>0</b>	<b>33,160</b>	<b>2,200</b>	<b>4,54,128</b>	<b>4,89,488</b>		

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION

**Department :** Planning Department

**Treasury** Baghmara Treasury

**D.D.O. :** 2800001 District Planning Officer Baghmara South Garo Hills

**Month of Account:** AUG/2025

Major Sub 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							4,89,488	0	33,160	2,200	4,54,128	4,89,488
								4,89,488	0	33,160	2,200	4,54,128	4,89,488
								4,89,488	0	33,160	2,200	4,54,128	4,89,488

**Month of Account:** SEP/2025

Major Sub 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, Sumptuary 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	
								<b>8,42,204</b>	<b>0</b>	<b>46,320</b>	<b>4,400</b>	<b>7,91,484</b>	<b>8,42,204</b>	
					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
								<b>1,34,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,34,566</b>	<b>1,34,566</b>	
					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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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
					<b>Total Object Head-- 11 :</b>				<b>82,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,478</b>	<b>82,478</b>
					<b>Total Sub Head :</b>				<b>10,59,248</b>	<b>0</b>	<b>46,320</b>	<b>4,400</b>	<b>10,08,528</b>	<b>10,59,248</b>
					<b>Total Minor Head 102 :</b>				<b>10,59,248</b>	<b>0</b>	<b>46,320</b>	<b>4,400</b>	<b>10,08,528</b>	<b>10,59,248</b>
					<b>Total Sub Major Head 0 :</b>				<b>10,59,248</b>	<b>0</b>	<b>46,320</b>	<b>4,400</b>	<b>10,08,528</b>	<b>10,59,248</b>
					<b>Total Major Head 3451 :</b>				<b>10,59,248</b>	<b>0</b>	<b>46,320</b>	<b>4,400</b>	<b>10,08,528</b>	<b>10,59,248</b>
					<b>Total of Month :</b>				<b>10,59,248</b>	<b>0</b>	<b>46,320</b>	<b>4,400</b>	<b>10,08,528</b>	<b>10,59,248</b>

**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	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
					<b>Total Object Head-- 13 :</b>				<b>1,30,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,284</b>	<b>1,30,284</b>
					50. Other Charges	Voted-Sixth-	231	Voucher	44,000	0	0	0	44,000	44,000

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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:** OCT/2025

Major Head	Sub Major 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	<b>Total Object Head-- 50 :</b>		<b>44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,000</b>	<b>44,000</b>	
						<b>Total Sub Head :</b>		<b>1,74,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,74,284</b>	<b>1,74,284</b>	
						<b>Total Minor Head 102 :</b>		<b>1,74,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,74,284</b>	<b>1,74,284</b>	
						<b>Total Sub Major Head 0 :</b>		<b>1,74,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,74,284</b>	<b>1,74,284</b>	
						<b>Total Major Head 3451 :</b>		<b>1,74,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,74,284</b>	<b>1,74,284</b>	
						<b>Total of Month :</b>		<b>1,74,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,74,284</b>	<b>1,74,284</b>	

**Month of Account:** NOV/2025

Major Head	Sub Major 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, Sumptuary 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	
						<b>Total Object Head-- 1 :</b>		<b>4,25,726</b>	<b>0</b>	<b>23,160</b>	<b>2,200</b>	<b>4,00,366</b>	<b>4,25,726</b>		
						02.Wages	Voted-Sixth-Schedule-Garo	136	Voucher	68,386	0	0	0	68,386	68,386
						<b>Total Object Head-- 2 :</b>		<b>68,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,386</b>	<b>68,386</b>		
						11. Travel Expenses, Conveyance	Voted-Sixth-Schedule-Garo	559	Voucher	38,160	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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
					<b>Total Object Head-- 11 :</b>				<b>81,522</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,522</b>	<b>81,522</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	307	Voucher	18,019	0	0	0	18,019	18,019
					<b>Total Object Head-- 50 :</b>				<b>18,019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,019</b>	<b>18,019</b>
					<b>Total Sub Head :</b>				<b>5,93,653</b>	<b>0</b>	<b>23,160</b>	<b>2,200</b>	<b>5,68,293</b>	<b>5,93,653</b>
					<b>Total Minor Head 102 :</b>				<b>5,93,653</b>	<b>0</b>	<b>23,160</b>	<b>2,200</b>	<b>5,68,293</b>	<b>5,93,653</b>
					<b>Total Sub Major Head 0 :</b>				<b>5,93,653</b>	<b>0</b>	<b>23,160</b>	<b>2,200</b>	<b>5,68,293</b>	<b>5,93,653</b>
					<b>Total Major Head 3451 :</b>				<b>5,93,653</b>	<b>0</b>	<b>23,160</b>	<b>2,200</b>	<b>5,68,293</b>	<b>5,93,653</b>
					<b>Total of Month :</b>				<b>5,93,653</b>	<b>0</b>	<b>23,160</b>	<b>2,200</b>	<b>5,68,293</b>	<b>5,93,653</b>

**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	0	01. Salaries, Sumptuary	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumptuary 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
					<b>Total Object Head-- 1 :</b>				<b>8,89,180</b>	<b>0</b>	<b>46,320</b>	<b>4,400</b>	<b>8,38,460</b>	<b>8,89,180</b>
					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
					<b>Total Object Head-- 2 :</b>				<b>1,34,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,34,566</b>	<b>1,34,566</b>
					<b>Total Sub Head :</b>				<b>10,23,746</b>	<b>0</b>	<b>46,320</b>	<b>4,400</b>	<b>9,73,026</b>	<b>10,23,746</b>
					<b>Total Minor Head 102 :</b>				<b>10,23,746</b>	<b>0</b>	<b>46,320</b>	<b>4,400</b>	<b>9,73,026</b>	<b>10,23,746</b>
					<b>Total Sub Major Head 0 :</b>				<b>10,23,746</b>	<b>0</b>	<b>46,320</b>	<b>4,400</b>	<b>9,73,026</b>	<b>10,23,746</b>
					<b>Total Major Head 3451 :</b>				<b>10,23,746</b>	<b>0</b>	<b>46,320</b>	<b>4,400</b>	<b>9,73,026</b>	<b>10,23,746</b>
					<b>Total of Month :</b>				<b>10,23,746</b>	<b>0</b>	<b>46,320</b>	<b>4,400</b>	<b>9,73,026</b>	<b>10,23,746</b>
					<b>Total of DDO</b>	<b>2800001 :</b>			<b>56,10,195</b>	<b>0</b>	<b>2,80,960</b>	<b>22,000</b>	<b>53,07,235</b>	<b>56,10,195</b>

***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 +Reconciliation+IA ) :** **56,10,195**

**Summary of DDO wise expenditure**

3451 00 102 (01)District Establishment.	0	01. Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	42,40,302
3451 00 102 (01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo	6,27,374
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	1,25,019
3451 00 102 (02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Garo	62,500
3451 00 102 (02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	50,000
				<b>56,10,195</b>

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**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION

**Department :** Planning Department

**Treasury** Ampati Sub-Treasury

**D.D.O. :** 2800003 District Planning Officer South West 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, Sumptuary 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
					<b>Total Object Head-- 1 :</b>				<b>3,97,319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,97,319</b>	<b>3,97,319</b>
					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
					<b>Total Object Head-- 2 :</b>				<b>48,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,825</b>	<b>48,825</b>
					<b>Total Sub Head :</b>				<b>4,46,144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,46,144</b>	<b>4,46,144</b>
					<b>Total Minor Head 102 :</b>				<b>4,46,144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,46,144</b>	<b>4,46,144</b>
					<b>Total Sub Major Head 0 :</b>				<b>4,46,144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,46,144</b>	<b>4,46,144</b>
					<b>Total Major Head 3451 :</b>				<b>4,46,144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,46,144</b>	<b>4,46,144</b>
					<b>Total of Month :</b>				<b>4,46,144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,46,144</b>	<b>4,46,144</b>
<b>Month of Account:</b> 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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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION

**Department :** Planning Department

**Treasury** Ampati Sub-Treasury

**D.D.O. :** 2800003 District Planning Officer South West 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, Sumptuary 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	0	1,99,963	1,99,963
					<b>Total Object Head-- 1 :</b>			<b>3,83,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,83,333</b>	<b>3,83,333</b>
					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	0	15,750	15,750
					Voted-Sixth-Schedule-Garo	180	Voucher	15,750	0	0	0	0	15,750	15,750
					<b>Total Object Head-- 2 :</b>			<b>47,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,250</b>	<b>47,250</b>
					<b>Total Sub Head :</b>			<b>4,30,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,30,583</b>	<b>4,30,583</b>
					<b>Total Minor Head 102 :</b>			<b>4,30,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,30,583</b>	<b>4,30,583</b>
					<b>Total Sub Major Head 0 :</b>			<b>4,30,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,30,583</b>	<b>4,30,583</b>
					<b>Total Major Head 3451 :</b>			<b>4,30,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,30,583</b>	<b>4,30,583</b>
					<b>Total of Month :</b>			<b>4,30,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,30,583</b>	<b>4,30,583</b>

**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	0	01. Salaries, Sumptuary	Voted-Sixth-	123	Voucher	1,83,370	0	0	0	1,83,370	1,83,370

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION

**Department :** Planning Department

**Treasury** Ampati Sub-Treasury

**D.D.O. :** 2800003 District Planning Officer South West Garo Hills

**Month of Account:** JUN/2025

Major Head	Sub Major 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, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	124	Voucher	1,99,963	0	0	0	1,99,963	1,99,963
					<b>Total Object Head-- 1 :</b>			<b>3,83,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,83,333</b>	<b>3,83,333</b>	
					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
					<b>Total Object Head-- 2 :</b>			<b>48,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,825</b>	<b>48,825</b>	
					<b>Total Sub Head :</b>			<b>4,32,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,32,158</b>	<b>4,32,158</b>	
					<b>Total Minor Head 102 :</b>			<b>4,32,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,32,158</b>	<b>4,32,158</b>	
					<b>Total Sub Major Head 0 :</b>			<b>4,32,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,32,158</b>	<b>4,32,158</b>	
					<b>Total Major Head 3451 :</b>			<b>4,32,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,32,158</b>	<b>4,32,158</b>	
					<b>Total of Month :</b>			<b>4,32,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,32,158</b>	<b>4,32,158</b>	

**Month of Account:** JUL/2025

Major Head	Sub Major 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, Sumptuary 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 District 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, Sumptuary Allowance	<b>Total Object Head-- I :</b>			<b>3,83,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,83,333</b>	<b>3,83,333</b>
					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
						<b>Total Object Head-- 2 :</b>			<b>47,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,250</b>	<b>47,250</b>
					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
						<b>Total Object Head-- 11 :</b>			<b>81,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,000</b>	<b>81,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	330	Voucher	62,633	0	0	0	62,633	62,633
						<b>Total Object Head-- 50 :</b>			<b>62,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,633</b>	<b>62,633</b>
						<b>Total Sub Head :</b>			<b>5,74,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,74,216</b>	<b>5,74,216</b>
						<b>Total Minor Head 102 :</b>								

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**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION

**Department :** Planning Department

**Treasury** Ampati Sub-Treasury

**D.D.O. :** 2800003 District Planning Officer South West Garo Hills

**Month of Account:** JUL/2025

Major Head	Sub Major 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)		Gross Amount (A.G.)	
										8009	-	7610	
3451	00	102						5,74,216	0	0	0	5,74,216	5,74,216
								<b>Total Sub Major Head 0 :</b>	<b>5,74,216</b>	<b>0</b>	<b>0</b>	<b>5,74,216</b>	<b>5,74,216</b>
								<b>Total Major Head 3451 :</b>	<b>5,74,216</b>	<b>0</b>	<b>0</b>	<b>5,74,216</b>	<b>5,74,216</b>
								<b>Total of Month :</b>	<b>5,74,216</b>	<b>0</b>	<b>0</b>	<b>5,74,216</b>	<b>5,74,216</b>

**Month of Account:** AUG/2025

Major Head	Sub Major 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, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	113	Voucher	2,05,938	0	0	0	2,05,938	2,05,938
						Voted-Sixth-Schedule-Garo	140	Voucher	1,83,370	0	0	0	1,83,370	1,83,370
						Voted-Sixth-Schedule-Garo	323	Voucher	2,533	0	0	0	2,533	2,533
						<b>Total Object Head-- 1 :</b>		<b>3,91,841</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,91,841</b>	<b>3,91,841</b>	
						02.Wages	235	Voucher	16,771	0	0	0	16,771	16,771
						Voted-Sixth-Schedule-Garo	236	Voucher	16,771	0	0	0	16,771	16,771
						Voted-Sixth-Schedule-Garo	237	Voucher	16,771	0	0	0	16,771	16,771
						<b>Total Object Head-- 2 :</b>		<b>50,313</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,313</b>	<b>50,313</b>	
						13. Office Expenses	234	Voucher	1,00,000	0	0	0	1,00,000	1,00,000

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION

Department : Planning Department

Treasury : Ampati Sub-Treasury

D.D.O. : 2800003 District Planning Officer South West 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	102	(01)District Establishment.	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	274	Voucher	25,699	0	0	0	25,699	25,699
						Voted-Sixth-Schedule-Garo	280	Voucher	4,301	0	0	0	4,301	4,301
						<b>Total Object Head-- 13 :</b>			<b>1,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,000</b>	<b>1,30,000</b>
						<b>Total Sub Head :</b>			<b>5,72,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,72,154</b>	<b>5,72,154</b>
						<b>Total Minor Head 102 :</b>			<b>5,72,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,72,154</b>	<b>5,72,154</b>
						<b>Total Sub Major Head 0 :</b>			<b>5,72,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,72,154</b>	<b>5,72,154</b>
						<b>Total Major Head 3451 :</b>			<b>5,72,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,72,154</b>	<b>5,72,154</b>
						<b>Total of Month :</b>			<b>5,72,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,72,154</b>	<b>5,72,154</b>

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, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	22	Voucher	2,05,938	0	0	0	2,05,938	2,05,938
						Voted-Sixth-Schedule-Garo	53	Voucher	1,85,903	0	0	0	1,85,903	1,85,903
						Voted-Sixth-Schedule-Garo	626	Voucher	2,05,938	0	0	0	2,05,938	2,05,938
						Voted-Sixth-Schedule-Garo	671	Voucher	1,85,903	0	0	0	1,85,903	1,85,903
						<b>Total Object Head-- 1 :</b>								

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION

**Department :** Planning Department

**Treasury** Ampati Sub-Treasury

**D.D.O. :** 2800003 District Planning Officer South West Garo Hills

**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, Sumptuary Allowance				7,83,682	0	0	0	7,83,682	7,83,682
					02.Wages	Voted-Sixth-Schedule-Garo	224	Voucher	16,771	0	0	0	16,771	16,771
						Voted-Sixth-Schedule-Garo	225	Voucher	16,771	0	0	0	16,771	16,771
						Voted-Sixth-Schedule-Garo	226	Voucher	16,771	0	0	0	16,771	16,771
					<b>Total Object Head-- 2 :</b>			<b>50,313</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,313</b>	<b>50,313</b>	
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	397	Voucher	25,062	0	0	0	25,062	25,062
						Voted-Sixth-Schedule-Garo	398	Voucher	25,062	0	0	0	25,062	25,062
						Voted-Sixth-Schedule-Garo	399	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Garo	400	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	401	Voucher	6,500	0	0	0	6,500	6,500
						Voted-Sixth-Schedule-Garo	402	Voucher	6,500	0	0	0	6,500	6,500
					<b>Total Object Head-- 11 :</b>			<b>82,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,124</b>	<b>82,124</b>	
					<b>Total Sub Head :</b>			<b>9,16,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,16,119</b>	<b>9,16,119</b>	
					<b>Total Minor Head 102 :</b>			<b>9,16,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,16,119</b>	<b>9,16,119</b>	
					<b>Total Sub Major Head 0 :</b>			<b>9,16,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,16,119</b>	<b>9,16,119</b>	
					<b>Total Major Head 3451 :</b>			<b>9,16,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,16,119</b>	<b>9,16,119</b>	

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Demand :		38	ADMINISTRATION OF PLANNING ORGANISATION											
Department :		Planning Department												
Treasury		Ampati Sub-Treasury												
D.D.O. :		2800003 District Planning Officer South West Garo Hills												
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.)	
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.)	
Total of Month :													9,16,119	
Month of Account: OCT/2025													9,16,119	
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.)	
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.)	
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo	3	Voucher	16,230	0	0	0	16,230	16,230
					Voted-Sixth-Schedule-Garo		4	Voucher	16,230	0	0	0	16,230	16,230
					Voted-Sixth-Schedule-Garo		5	Voucher	16,230	0	0	0	16,230	16,230
					Total Object Head-- 2 :				48,690	0	0	0	48,690	48,690
					13. Office Expenses	Voted-Sixth-Schedule-Garo	105	Voucher	1,995	0	0	0	1,995	1,995
						Voted-Sixth-Schedule-Garo	106	Voucher	1,995	0	0	0	1,995	1,995
						Voted-Sixth-Schedule-Garo	107	Voucher	1,995	0	0	0	1,995	1,995
						Voted-Sixth-Schedule-Garo	108	Voucher	1,995	0	0	0	1,995	1,995
						Voted-Sixth-Schedule-Garo	109	Voucher	1,860	0	0	0	1,860	1,860
						Voted-Sixth-Schedule-Garo	110	Voucher	1,860	0	0	0	1,860	1,860
						Voted-Sixth-Schedule-Garo	118	Voucher	1,18,300	0	0	0	1,18,300	1,18,300

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION

**Department :** Planning Department

**Treasury** Ampati Sub-Treasury

**D.D.O. :** 2800003 District Planning Officer South West Garo Hills

**Month of Account:** OCT/2025

Major Head	Sub Major 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	<b>Total Object Head-- 13 :</b>		<b>1,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,000</b>	<b>1,30,000</b>	
					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
					<b>Total Object Head-- 50 :</b>			<b>63,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,256</b>	<b>63,256</b>	
					<b>Total Sub Head :</b>			<b>2,41,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,41,946</b>	<b>2,41,946</b>	
					<b>Total Minor Head 102 :</b>			<b>2,41,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,41,946</b>	<b>2,41,946</b>	
					<b>Total Sub Major Head 0 :</b>			<b>2,41,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,41,946</b>	<b>2,41,946</b>	
					<b>Total Major Head 3451 :</b>			<b>2,41,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,41,946</b>	<b>2,41,946</b>	
					<b>Total of Month :</b>			<b>2,41,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,41,946</b>	<b>2,41,946</b>	

**Month of Account:** NOV/2025

Major Head	Sub Major 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, Sumptuary 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	
					<b>Total Object Head-- 1 :</b>			<b>3,91,841</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,91,841</b>	<b>3,91,841</b>	
					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 District Planning Officer South West Garo Hills

**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	02.Wages	Voted-Sixth-Schedule-Garo	156	Voucher	16,771	0	0	0	16,771	16,771
						Voted-Sixth-Schedule-Garo	157	Voucher	16,771	0	0	0	16,771	16,771
						<b>Total Object Head-- 2 :</b>			<b>50,313</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,313</b>	<b>50,313</b>
						<b>Total Sub Head :</b>			<b>4,42,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,42,154</b>	<b>4,42,154</b>
						<b>Total Minor Head 102 :</b>			<b>4,42,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,42,154</b>	<b>4,42,154</b>
						<b>Total Sub Major Head 0 :</b>			<b>4,42,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,42,154</b>	<b>4,42,154</b>
						<b>Total Major Head 3451 :</b>			<b>4,42,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,42,154</b>	<b>4,42,154</b>
						<b>Total of Month :</b>			<b>4,42,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,42,154</b>	<b>4,42,154</b>

**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, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	152	Voucher	1,88,197	0	0	0	1,88,197	1,88,197
						Voted-Sixth-Schedule-Garo	279	Voucher	9,176	0	0	0	9,176	9,176
						Voted-Sixth-Schedule-Garo	280	Voucher	9,904	0	0	0	9,904	9,904
						Voted-Sixth-Schedule-Garo	696	Voucher	2,08,414	0	0	0	2,08,414	2,08,414
						Voted-Sixth-	733	Voucher	1,88,197	0	0	0	1,88,197	1,88,197

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**Department :** Planning Department

**Treasury :** Ampati Sub-Treasury

**D.D.O. :** 2800003 District Planning Officer South West Garo Hills

**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, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	77	Voucher	2,08,414	0	0	0	2,08,414	2,08,414
					<b>Total Object Head-- I :</b>				<b>8,12,302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,12,302</b>	<b>8,12,302</b>
					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
					<b>Total Object Head-- 2 :</b>				<b>99,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,003</b>	<b>99,003</b>
					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 District Planning Officer South West Garo Hills

**Month of Account:** DEC/2025

Major Head	Sub Major 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	<b>Total Object Head-- 11 :</b>		<b>81,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,864</b>	<b>81,864</b>	
						<b>Total Sub Head :</b>		<b>9,93,169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,93,169</b>	<b>9,93,169</b>	
						<b>Total Minor Head 102 :</b>		<b>9,93,169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,93,169</b>	<b>9,93,169</b>	
						<b>Total Sub Major Head 0 :</b>		<b>9,93,169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,93,169</b>	<b>9,93,169</b>	
						<b>Total Major Head 3451 :</b>		<b>9,93,169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,93,169</b>	<b>9,93,169</b>	
						<b>Total of Month :</b>		<b>9,93,169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,93,169</b>	<b>9,93,169</b>	
						<b>Total of DDO 2800003 :</b>		<b>50,48,643</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,48,643</b>	<b>50,48,643</b>	

***Reconciliation Portion***

***Internal Adjustment of A.G. Office:***

**DDO wise Total ( Original +Reconciliation+IA) :** 50,48,643

***Summary of DDO wise expenditure***

3451	00	102	(01)District Establishment.	0	01. Salaries, Sumptuary 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 District Planning Officer South West Garo Hills

**Summary of DDO wise expenditure**

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumptuary 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
									<b>4,14,381</b>	<b>0</b>	<b>23,500</b>	<b>0</b>	<b>3,90,881</b>	<b>4,14,381</b>
									<b>4,14,381</b>	<b>0</b>	<b>23,500</b>	<b>0</b>	<b>3,90,881</b>	<b>4,14,381</b>
									<b>4,14,381</b>	<b>0</b>	<b>23,500</b>	<b>0</b>	<b>3,90,881</b>	<b>4,14,381</b>
									<b>4,14,381</b>	<b>0</b>	<b>23,500</b>	<b>0</b>	<b>3,90,881</b>	<b>4,14,381</b>
									<b>4,14,381</b>	<b>0</b>	<b>23,500</b>	<b>0</b>	<b>3,90,881</b>	<b>4,14,381</b>
									<b>4,14,381</b>	<b>0</b>	<b>23,500</b>	<b>0</b>	<b>3,90,881</b>	<b>4,14,381</b>
									<b>4,14,381</b>	<b>0</b>	<b>23,500</b>	<b>0</b>	<b>3,90,881</b>	<b>4,14,381</b>

**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, Sumptuary 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
									<b>4,14,381</b>	<b>0</b>	<b>23,500</b>	<b>0</b>	<b>3,90,881</b>	<b>4,14,381</b>

**Total Object Head-- I :**

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumptuary 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
					<b>Total Object Head-- 2 :</b>				<b>32,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,700</b>	<b>32,700</b>
					<b>Total Sub Head :</b>				<b>4,78,077</b>	<b>0</b>	<b>23,500</b>	<b>0</b>	<b>4,54,577</b>	<b>4,78,077</b>
					<b>Total Minor Head 102 :</b>				<b>4,78,077</b>	<b>0</b>	<b>23,500</b>	<b>0</b>	<b>4,54,577</b>	<b>4,78,077</b>
					<b>Total Sub Major Head 0 :</b>				<b>4,78,077</b>	<b>0</b>	<b>23,500</b>	<b>0</b>	<b>4,54,577</b>	<b>4,78,077</b>
					<b>Total Major Head 3451 :</b>				<b>4,78,077</b>	<b>0</b>	<b>23,500</b>	<b>0</b>	<b>4,54,577</b>	<b>4,78,077</b>
					<b>Total of Month :</b>				<b>4,78,077</b>	<b>0</b>	<b>23,500</b>	<b>0</b>	<b>4,54,577</b>	<b>4,78,077</b>

**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, Sumptuary 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
					<b>Total Object Head-- 1 :</b>				<b>4,22,130</b>	<b>0</b>	<b>23,500</b>	<b>0</b>	<b>3,98,630</b>	<b>4,22,130</b>
					02.Wages	Voted-Sixth-Schedule-Garo	226	Voucher	32,700	0	0	0	32,700	32,700
					<b>Total Object Head-- 2 :</b>				<b>32,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,700</b>	<b>32,700</b>

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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	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
3451	00	102	(01)District Establishment.					4,54,830	0	23,500	-	0	4,31,330	4,54,830
								4,54,830	0	23,500	-	0	4,31,330	4,54,830
								4,54,830	0	23,500	-	0	4,31,330	4,54,830
								4,54,830	0	23,500	-	0	4,31,330	4,54,830
								4,54,830	0	23,500	-	0	4,31,330	4,54,830

**Month of Account:** JUL/2025

Major Head	Sub Major 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, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	131	Voucher	2,06,018	0	13,500	-	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
								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
								32,700	0	0	-	0	32,700	32,700
								4,54,830	0	23,500	-	0	4,31,330	4,54,830
								4,54,830	0	23,500	-	0	4,31,330	4,54,830
								4,54,830	0	23,500	-	0	4,31,330	4,54,830

**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** Resubelpara Treasury

**D.D.O. :** 2800001 District Planning Officer North Garo Hills

**Month of Account:** JUL/2025

Major Sub 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 Sub 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, Sumptuary 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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Run Date :

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	<b>Total Object Head-- 11 :</b>			80,875	0	0	0	80,875	80,875	
						<b>Total Sub Head :</b>			5,43,990	0	23,500	0	5,20,490	5,43,990	
						<b>Total Minor Head 102 :</b>			5,43,990	0	23,500	0	5,20,490	5,43,990	
						<b>Total Sub Major Head 0 :</b>			5,43,990	0	23,500	0	5,20,490	5,43,990	
						<b>Total Major Head 3451 :</b>			5,43,990	0	23,500	0	5,20,490	5,43,990	
						<b>Total of Month :</b>			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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumptuary 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
						<b>Total Object Head-- 1 :</b>			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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	32,700	32,700
						Voted-Sixth-Schedule-Garo	738	Voucher	2,625	0	0	0	2,625	2,625
						<b>Total Object Head-- 2 :</b>			<b>35,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,325</b>	<b>35,325</b>
						<b>Total Sub Head :</b>			<b>9,03,754</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>8,56,754</b>	<b>9,03,754</b>
						<b>Total Minor Head 102 :</b>			<b>9,03,754</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>8,56,754</b>	<b>9,03,754</b>
						<b>Total Sub Major Head 0 :</b>			<b>9,03,754</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>8,56,754</b>	<b>9,03,754</b>
						<b>Total Major Head 3451 :</b>			<b>9,03,754</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>8,56,754</b>	<b>9,03,754</b>
						<b>Total of Month :</b>			<b>9,03,754</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>8,56,754</b>	<b>9,03,754</b>

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-Garo	137	Voucher	5,250	0	0	0	5,250	5,250
						Voted-Sixth-Schedule-Garo	69	Voucher	32,700	0	0	0	32,700	32,700
						<b>Total Object Head-- 2 :</b>			<b>37,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,950</b>	<b>37,950</b>
						<b>Total Sub Head :</b>			<b>37,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,950</b>	<b>37,950</b>
						<b>Total Minor Head 102 :</b>			<b>37,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,950</b>	<b>37,950</b>

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

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

## Shillong

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Run Date :

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## Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b>		38 ADMINISTRATION OF PLANNING ORGANISATION												
<b>Department :</b>		Planning Department												
<b>Treasury</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		2800001 District Planning Officer North Garo Hills												
<b>Month of Account:</b> 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					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
<b>Month of Account:</b> 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, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	114	Voucher	2,11,829	0	13,500	0	1,98,329	2,11,829
					Voted-Sixth-Schedule-Garo		21	Voucher	2,21,119	0	10,000	0	2,11,119	2,21,119
					Voted-Sixth-Schedule-Garo		472	Voucher	10,656	0	0	0	10,656	10,656
					Voted-Sixth-Schedule-Garo		495	Voucher	10,534	0	0	0	10,534	10,534
					Total Object Head-- 1 :				4,54,138	0	23,500	0	4,30,638	4,54,138
					02.Wages	Voted-Sixth-Schedule-Garo	347	Voucher	41,100	0	0	0	41,100	41,100
					Voted-Sixth-Schedule-Garo		491	Voucher	8,400	0	0	0	8,400	8,400
					Total Object Head-- 2 :				49,500	0	0	0	49,500	49,500
					13. Office Expenses	Voted-Sixth-Schedule-Garo	259	Voucher	1,29,960	0	0	0	1,29,960	1,29,960
					Total Object Head-- 13 :				1,29,960	0	0	0	1,29,960	1,29,960

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION

**Department :** Planning Department

**Treasury** Resubelpara Treasury

**D.D.O. :** 2800001 District Planning Officer North Garo Hills

**Month of Account:** 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-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
					<b>Total Object Head-- 50 :</b>				<b>62,923</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,923</b>	<b>62,923</b>
					<b>Total Sub Head :</b>				<b>6,96,521</b>	<b>0</b>	<b>23,500</b>	<b>0</b>	<b>6,73,021</b>	<b>6,96,521</b>
			(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
					<b>Total Object Head-- 13 :</b>				<b>62,301</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,301</b>	<b>62,301</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	248	Voucher	50,000	0	0	0	50,000	50,000
					<b>Total Object Head-- 50 :</b>				<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
					<b>Total Sub Head :</b>				<b>1,12,301</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,301</b>	<b>1,12,301</b>
					<b>Total Minor Head 102 :</b>				<b>8,08,822</b>	<b>0</b>	<b>23,500</b>	<b>0</b>	<b>7,85,322</b>	<b>8,08,822</b>
					<b>Total Sub Major Head 0 :</b>				<b>8,08,822</b>	<b>0</b>	<b>23,500</b>	<b>0</b>	<b>7,85,322</b>	<b>8,08,822</b>
					<b>Total Major Head 3451 :</b>				<b>8,08,822</b>	<b>0</b>	<b>23,500</b>	<b>0</b>	<b>7,85,322</b>	<b>8,08,822</b>
					<b>Total of Month :</b>				<b>8,08,822</b>	<b>0</b>	<b>23,500</b>	<b>0</b>	<b>7,85,322</b>	<b>8,08,822</b>

**Month of Account:** DEC/2025

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION

**Department :** Planning Department

**Treasury** Resubelpara Treasury

**D.D.O. :** 2800001 District Planning Officer North Garo Hills

**Month of Account:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumptuary 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	
					<b>Total Object Head-- 1 :</b>			<b>8,76,508</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>8,29,508</b>	<b>8,76,508</b>	
					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	
					<b>Total Object Head-- 2 :</b>			<b>87,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,450</b>	<b>87,450</b>	
					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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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION

**Department :** Planning Department

**Treasury** Resubelpara Treasury

**D.D.O. :** 2800001 District Planning Officer North Garo Hills

**Month of Account:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	<b>Total Object Head-- 11 :</b>			1,43,655	0	0	0	1,43,655	1,43,655
					13. Office Expenses	Voted-Sixth-Schedule-Garo	479	Voucher	58,000	0	0	0	58,000	58,000
					<b>Total Object Head-- 13 :</b>				<b>58,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,000</b>	<b>58,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	478	Voucher	63,000	0	0	0	63,000	63,000
					<b>Total Object Head-- 50 :</b>				<b>63,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,000</b>	<b>63,000</b>
					<b>Total Sub Head :</b>				<b>12,28,613</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>11,81,613</b>	<b>12,28,613</b>
					<b>Total Minor Head 102 :</b>				<b>12,28,613</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>11,81,613</b>	<b>12,28,613</b>
					<b>Total Sub Major Head 0 :</b>				<b>12,28,613</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>11,81,613</b>	<b>12,28,613</b>
					<b>Total Major Head 3451 :</b>				<b>12,28,613</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>11,81,613</b>	<b>12,28,613</b>
					<b>Total of Month :</b>				<b>12,28,613</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>11,81,613</b>	<b>12,28,613</b>
					<b>Total of DDO 2800001 :</b>				<b>53,25,247</b>	<b>0</b>	<b>2,35,000</b>	<b>0</b>	<b>50,90,247</b>	<b>53,25,247</b>

***Reconciliation Portion***

***Internal Adjustment of A.G. Office:***

**DDO wise Total ( Original +Reconciliation+IA) :** 53,25,247

***Summary of DDO wise expenditure***

3451 00 102 (01)District Establishment.

0 01. Salaries, Sumptuary Voted-Sixth-Schedule-Garo

43,33,508

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Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b>	38 ADMINISTRATION OF PLANNING ORGANISATION
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<b>Department :</b>	Planning Department
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<b>Treasury</b>	Resubelpara Treasury
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<b>D.D.O. :</b>	2800001 District Planning Officer North Garo Hills
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**Summary of DDO wise expenditure**

**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

**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** 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumptuary 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
					<b>Total Object Head-- 1 :</b>				<b>2,77,787</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>2,62,787</b>	<b>2,77,787</b>
					02.Wages	Voted-Sixth-Schedule-Khasi	161	Voucher	66,600	0	0	0	66,600	66,600
					<b>Total Object Head-- 2 :</b>				<b>66,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,600</b>	<b>66,600</b>
					<b>Total Sub Head :</b>				<b>3,44,387</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,29,387</b>	<b>3,44,387</b>
					<b>Total Minor Head 102 :</b>				<b>3,44,387</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,29,387</b>	<b>3,44,387</b>
					<b>Total Sub Major Head 0 :</b>				<b>3,44,387</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,29,387</b>	<b>3,44,387</b>
					<b>Total Major Head 3451 :</b>				<b>3,44,387</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,29,387</b>	<b>3,44,387</b>
					<b>Total of Month :</b>				<b>3,44,387</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,29,387</b>	<b>3,44,387</b>

**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	0	01. Salaries, Sumptuary	Voted-Sixth-	102	Voucher	1,78,275	0	5,000	0	1,73,275	1,78,275

**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** 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, Sumptuary 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
					<b>Total Object Head-- 1 :</b>				<b>2,78,363</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>2,63,363</b>	<b>2,78,363</b>
					02.Wages	Voted-Sixth-Schedule-Khasi	217	Voucher	66,600	0	0	0	66,600	66,600
					<b>Total Object Head-- 2 :</b>				<b>66,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,600</b>	<b>66,600</b>
					<b>Total Sub Head :</b>				<b>3,44,963</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,29,963</b>	<b>3,44,963</b>
					<b>Total Minor Head 102 :</b>				<b>3,44,963</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,29,963</b>	<b>3,44,963</b>
					<b>Total Sub Major Head 0 :</b>				<b>3,44,963</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,29,963</b>	<b>3,44,963</b>
					<b>Total Major Head 3451 :</b>				<b>3,44,963</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,29,963</b>	<b>3,44,963</b>
					<b>Total of Month :</b>				<b>3,44,963</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,29,963</b>	<b>3,44,963</b>

**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, Sumptuary 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
					<b>Total Object Head-- 1 :</b>				<b>2,73,089</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>2,58,089</b>	<b>2,73,089</b>

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION

**Department :** Planning Department

**Treasury** Mawkyrwat Treasury

**D.D.O. :** 2800003 District Planning Officer South West Khasi Hill District Mawkyrwat

**Month of Account:** JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	183	Voucher	66,600	0	0	0	66,600	66,600
						<b>Total Object Head-- 2 :</b>			<b>66,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,600</b>	<b>66,600</b>
						<b>Total Sub Head :</b>			<b>3,39,689</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,24,689</b>	<b>3,39,689</b>
						<b>Total Minor Head 102 :</b>			<b>3,39,689</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,24,689</b>	<b>3,39,689</b>
						<b>Total Sub Major Head 0 :</b>			<b>3,39,689</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,24,689</b>	<b>3,39,689</b>
						<b>Total Major Head 3451 :</b>			<b>3,39,689</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,24,689</b>	<b>3,39,689</b>
						<b>Total of Month :</b>			<b>3,39,689</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,24,689</b>	<b>3,39,689</b>

**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, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	94,814	0	10,000	0	84,814	94,814
						Voted-Sixth-Schedule-Khasi	65	Voucher	1,78,275	0	5,000	0	1,73,275	1,78,275
						<b>Total Object Head-- I :</b>			<b>2,73,089</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>2,58,089</b>	<b>2,73,089</b>
						02.Wages	222	Voucher	64,380	0	0	0	64,380	64,380
						<b>Total Object Head-- 2 :</b>			<b>64,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,380</b>	<b>64,380</b>
						11. Travel Expenses, Conveyance	288	Voucher	15,840	0	0	0	15,840	15,840

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	10,500	10,500
					Voted-Sixth-Schedule-Khasi		290	Voucher	9,420	0	0	0	9,420	9,420
					Voted-Sixth-Schedule-Khasi		291	Voucher	7,440	0	0	0	7,440	7,440
					Voted-Sixth-Schedule-Khasi		292	Voucher	6,800	0	0	0	6,800	6,800
					<b>Total Object Head-- 11 :</b>				<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	359	Voucher	1,29,682	0	0	0	1,29,682	1,29,682
					<b>Total Object Head-- 13 :</b>				<b>1,29,682</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,682</b>	<b>1,29,682</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	376	Voucher	42,000	0	0	0	42,000	42,000
					<b>Total Object Head-- 50 :</b>				<b>42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,000</b>	<b>42,000</b>
					<b>Total Sub Head :</b>				<b>5,59,151</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>5,44,151</b>	<b>5,59,151</b>
					<b>Total Minor Head 102 :</b>				<b>5,59,151</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>5,44,151</b>	<b>5,59,151</b>
					<b>Total Sub Major Head 0 :</b>				<b>5,59,151</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>5,44,151</b>	<b>5,59,151</b>
					<b>Total Major Head 3451 :</b>				<b>5,59,151</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>5,44,151</b>	<b>5,59,151</b>
					<b>Total of Month :</b>				<b>5,59,151</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>5,44,151</b>	<b>5,59,151</b>

**Month of Account:** AUG/2025

Major Head	Sub Major 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, Sumptuary 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	
					<b>Total Object Head-- 1 :</b>			<b>2,81,100</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>2,66,100</b>	<b>2,81,100</b>	
					02.Wages	Voted-Sixth-Schedule-Khasi	242	Voucher	66,600	0	0	0	66,600	66,600
					<b>Total Object Head-- 2 :</b>			<b>66,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,600</b>	<b>66,600</b>	
					<b>Total Sub Head :</b>			<b>3,47,700</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,32,700</b>	<b>3,47,700</b>	
					<b>Total Minor Head 102 :</b>			<b>3,47,700</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,32,700</b>	<b>3,47,700</b>	
					<b>Total Sub Major Head 0 :</b>			<b>3,47,700</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,32,700</b>	<b>3,47,700</b>	
					<b>Total Major Head 3451 :</b>			<b>3,47,700</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,32,700</b>	<b>3,47,700</b>	
					<b>Total of Month :</b>			<b>3,47,700</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,32,700</b>	<b>3,47,700</b>	

**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, Sumptuary 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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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION

**Department :** Planning Department

**Treasury** Mawkyrwat Treasury

**D.D.O. :** 2800003 District Planning Officer South West Khasi Hill District Mawkyrwat

**Month of Account:** SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	63	Voucher	1,83,604	0	5,000	0	1,78,604	1,83,604
					<b>Total Object Head-- 1 :</b>				<b>5,62,200</b>	<b>0</b>	<b>30,000</b>	<b>2,200</b>	<b>5,30,000</b>	<b>5,62,200</b>
					02.Wages	Voted-Sixth-Schedule-Khasi	166	Voucher	68,190	0	0	0	68,190	68,190
					<b>Total Object Head-- 2 :</b>				<b>68,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,190</b>	<b>68,190</b>
					<b>Total Sub Head :</b>				<b>6,30,390</b>	<b>0</b>	<b>30,000</b>	<b>2,200</b>	<b>5,98,190</b>	<b>6,30,390</b>
					<b>Total Minor Head 102 :</b>				<b>6,30,390</b>	<b>0</b>	<b>30,000</b>	<b>2,200</b>	<b>5,98,190</b>	<b>6,30,390</b>
					<b>Total Sub Major Head 0 :</b>				<b>6,30,390</b>	<b>0</b>	<b>30,000</b>	<b>2,200</b>	<b>5,98,190</b>	<b>6,30,390</b>
					<b>Total Major Head 3451 :</b>				<b>6,30,390</b>	<b>0</b>	<b>30,000</b>	<b>2,200</b>	<b>5,98,190</b>	<b>6,30,390</b>
					<b>Total of Month :</b>				<b>6,30,390</b>	<b>0</b>	<b>30,000</b>	<b>2,200</b>	<b>5,98,190</b>	<b>6,30,390</b>

**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	9	Voucher	63,423	0	0	0	63,423	63,423
					<b>Total Object Head-- 2 :</b>				<b>63,423</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,423</b>	<b>63,423</b>
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	126	Voucher	99,002	0	0	0	99,002	99,002
					<b>Total Object Head-- 13 :</b>				<b>99,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,002</b>	<b>99,002</b>

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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.)	
Major Head	Major Head	Sub Head	Sub Head	Sub Head	Sub Head	Sub Head	Sub Head	Sub Head	8009	-	7610			
3451	00	102	(01)District Establishment.						1,62,425	0	0	0	1,62,425	1,62,425
									1,62,425	0	0	0	1,62,425	1,62,425
									1,62,425	0	0	0	1,62,425	1,62,425
									1,62,425	0	0	0	1,62,425	1,62,425
									1,62,425	0	0	0	1,62,425	1,62,425
									1,62,425	0	0	0	1,62,425	1,62,425
									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.)	
Major Head	Major Head	Sub Head	Sub Head	Sub Head	Sub Head	Sub Head	Sub Head	Sub Head	8009	-	7610			
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumptuary 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	
									2,73,786	0	16,800	2,200	2,54,786	2,73,786
									51,180	0	0	0	51,180	51,180
									51,180	0	0	0	51,180	51,180
									4,480	0	0	0	4,480	4,480

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION

**Department :** Planning Department

**Treasury** Mawkyrwat Treasury

**D.D.O. :** 2800003 District Planning Officer South West Khasi Hill District Mawkyrwat

**Month of Account:** NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	
					<b>Total Object Head-- 11 :</b>			<b>1,11,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,780</b>	<b>1,11,780</b>	
					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	
					<b>Total Object Head-- 13 :</b>			<b>30,409</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,409</b>	<b>30,409</b>	
					50.Other Charges	Voted-Sixth-Schedule-Khasi	285	Voucher	61,344	0	0	0	61,344	61,344
					<b>Total Object Head-- 50 :</b>			<b>61,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,344</b>	<b>61,344</b>	
					<b>Total Sub Head :</b>			<b>5,28,499</b>	<b>0</b>	<b>16,800</b>	<b>2,200</b>	<b>5,09,499</b>	<b>5,28,499</b>	
					<b>Total Minor Head 102 :</b>			<b>5,28,499</b>	<b>0</b>	<b>16,800</b>	<b>2,200</b>	<b>5,09,499</b>	<b>5,28,499</b>	
					<b>Total Sub Major Head 0 :</b>			<b>5,28,499</b>	<b>0</b>	<b>16,800</b>	<b>2,200</b>	<b>5,09,499</b>	<b>5,28,499</b>	

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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 Sub 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
								5,28,499	0	16,800	2,200	5,09,499	5,28,499

Month of Account: DEC/2025

Major Sub 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, Sumptuary 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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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION

**Department :** Planning Department

**Treasury** Mawkyrwat Treasury

**D.D.O. :** 2800003 District Planning Officer South West Khasi Hill District Mawkyrwat

**Month of Account:** DEC/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	<b>Total Object Head-- 11 :</b>		25,800	0	0	0	25,800	25,800	
						<b>Total Sub Head :</b>		6,37,819	0	31,100	4,400	6,02,319	6,37,819	
						<b>Total Minor Head 102 :</b>		6,37,819	0	31,100	4,400	6,02,319	6,37,819	
						<b>Total Sub Major Head 0 :</b>		6,37,819	0	31,100	4,400	6,02,319	6,37,819	
						<b>Total Major Head 3451 :</b>		6,37,819	0	31,100	4,400	6,02,319	6,37,819	
						<b>Total of Month :</b>		6,37,819	0	31,100	4,400	6,02,319	6,37,819	
						<b>Total of DDO 2800003 :</b>		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 +Reconciliation+IA) :** 38,95,023

***Summary of DDO wise expenditure***

3451	00	102	(01)District Establishment.	0	01. Salaries, Sumptuary 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

**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** Mawkyrwat Treasury

**D.D.O. :** 2800003 District Planning Officer South West Khasi Hill District Mawkyrwat

**Summary of DDO wise expenditure**

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 Planning Meghalaya

**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		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	3,75,86,150	3,75,86,150
					<b>Total Object Head-- 53 :</b>				<b>3,75,86,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,75,86,150</b>	<b>3,75,86,150</b>	
					<b>Total Sub Head :</b>				<b>3,75,86,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,75,86,150</b>	<b>3,75,86,150</b>	
					<b>Total Minor Head 115 :</b>				<b>3,75,86,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,75,86,150</b>	<b>3,75,86,150</b>	
					<b>Total Sub Major Head 0 :</b>				<b>3,75,86,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,75,86,150</b>	<b>3,75,86,150</b>	
					<b>Total Major Head 5475 :</b>				<b>3,75,86,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,75,86,150</b>	<b>3,75,86,150</b>	
					<b>Total of Month :</b>				<b>3,75,86,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,75,86,150</b>	<b>3,75,86,150</b>	
					<b>Total of DDO 3401700 :</b>				<b>3,75,86,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,75,86,150</b>	<b>3,75,86,150</b>	

***Reconciliation Portion***

***Internal Adjustment of A.G. Office:***

**DDO wise Total ( Original +Reconciliation+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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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION

**Department :** Tourism Department

**Treasury** Shillong (North) Treasury

**D.D.O. :** 4200001 Director Of Tourism Meghalaya

**Month of Account:** OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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
					<b>Total Object Head-- 53 :</b>				<b>1,55,35,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,35,638</b>	<b>1,55,35,638</b>	
					<b>Total Sub Head :</b>				<b>1,55,35,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,35,638</b>	<b>1,55,35,638</b>	
					<b>Total Minor Head 115 :</b>				<b>1,55,35,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,35,638</b>	<b>1,55,35,638</b>	
					<b>Total Sub Major Head 0 :</b>				<b>1,55,35,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,35,638</b>	<b>1,55,35,638</b>	
					<b>Total Major Head 5475 :</b>				<b>1,55,35,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,35,638</b>	<b>1,55,35,638</b>	
					<b>Total of Month :</b>				<b>1,55,35,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,35,638</b>	<b>1,55,35,638</b>	

**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		
5475	00	115	(06) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp)	0	53.Major Works	Externally Aided Project	General-Voted	2227	Voucher	48,43,595	0	0	0	48,43,595	48,43,595
					Externally Aided Project				1,05,12,668	0	0	0	1,05,12,668	1,05,12,668	
					Externally Aided Project				1,16,27,354	0	0	0	1,16,27,354	1,16,27,354	
					Externally Aided Project				2,92,23,902	0	0	0	2,92,23,902	2,92,23,902	
					Externally Aided Project				5,83,95,396	0	0	0	5,83,95,396	5,83,95,396	
					<b>Total Object Head-- 53 :</b>										

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**Up to Accounting Month December of Financial Year 2025-2026**

**Demand :** 38 ADMINISTRATION OF PLANNING ORGANISATION

**Department :** Tourism Department

**Treasury** Shillong (North) Treasury

**D.D.O. :** 4200001 Director Of Tourism Meghalaya

**Month of Account:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total ( Original +Reconciliation+IA) : 13,01,38,553														
<b><u>Summary of DDO wise expenditure</u></b>														
5475	00	115	(06) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp)	0	53.Major Works	General-Voted								13,01,38,553
														13,01,38,553