

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

Page No. 1
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Community Rural Development Department														
Treasury		Tura Treasury														
D.D.O. :		600010 Dy. Commissioner (C&Rd) West Garo Hills Tura														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
5475	00	115	(05) Building Infrastructure	0	53.Major Works	General-Voted		634	Voucher	67,58,172	0	0	0	0	67,58,172	67,58,172
						General-Voted		635	Voucher	38,97,084	0	0	0	0	38,97,084	38,97,084
						General-Voted		636	Voucher	1,88,14,987	0	0	0	0	1,88,14,987	1,88,14,987
						Total Object Head-- 53 :				2,94,70,243	0	0	0	0	2,94,70,243	2,94,70,243
						Total Sub Head :				2,94,70,243	0	0	0	0	2,94,70,243	2,94,70,243
						Total Minor Head 115 :				2,94,70,243	0	0	0	0	2,94,70,243	2,94,70,243
						Total Sub Major Head 0 :				2,94,70,243	0	0	0	0	2,94,70,243	2,94,70,243
						Total Major Head 5475 :				2,94,70,243	0	0	0	0	2,94,70,243	2,94,70,243
						Total of Month :				2,94,70,243	0	0	0	0	2,94,70,243	2,94,70,243
						Total of DDO 600010 :				2,94,70,243	0	0	0	0	2,94,70,243	2,94,70,243
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															2,94,70,243	
Summary of DDO wise expenditure																
5475	00	115	(05) Building Infrastructure			0	53.Major Works	General-Voted							2,94,70,243	
															2,94,70,243	

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Personnel Department														
Treasury		Khliehriat Treasury														
D.D.O. :		2700004 District Planning Officer Ejh District Khliehriat														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		158	Voucher	1,52,795	0	7,000		0	1,45,795	1,52,795
						Voted-Sixth-Schedule-Jaintia		72	Voucher	1,78,533	0	0		0	1,78,533	1,78,533
						Total Object Head-- 1 :				3,31,328	0	7,000		0	3,24,328	3,31,328
						Total Sub Head :				3,31,328	0	7,000		0	3,24,328	3,31,328
						Total Minor Head 102 :				3,31,328	0	7,000		0	3,24,328	3,31,328
						Total Sub Major Head 0 :				3,31,328	0	7,000		0	3,24,328	3,31,328
						Total Major Head 3451 :				3,31,328	0	7,000		0	3,24,328	3,31,328
Total of Month :										3,31,328	0	7,000		0	3,24,328	3,31,328
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		114	Voucher	1,52,795	0	7,000		0	1,45,795	1,52,795
						Voted-Sixth-Schedule-Jaintia		138	Voucher	1,78,533	0	0		0	1,78,533	1,78,533
						Total Object Head-- 1 :				3,31,328	0	7,000		0	3,24,328	3,31,328
						Total Sub Head :				3,31,328	0	7,000		0	3,24,328	3,31,328
Total Minor Head 102 :				3,31,328	0	7,000		0	3,24,328	3,31,328						

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Up to Accounting Month September of Financial Year 2026-2027

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

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Demand :		38		ADMINISTRATION OF PLANNING ORGANISATION																										
Department :		Personnel Department																												
Treasury		Khliehriat Treasury																												
D.D.O. :		2700004		District Planning Officer Ejh District Khliehriat																										
Month of Account:		JUL/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))			
																						8009 - 7610								
3451		00		102						Total Minor Head		102 :						3,68,608		0		7,000			0		3,61,608		3,68,608	
										Total Sub Major Head		0 :						3,68,608		0		7,000			0		3,61,608		3,68,608	
										Total Major Head		3451 :						3,68,608		0		7,000			0		3,61,608		3,68,608	
										Total of Month		:						3,68,608		0		7,000			0		3,61,608		3,68,608	
Month of Account:		AUG/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))			
																						8009 - 7610								
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		130		Voucher		1,80,699		0		0		0		1,80,699		0			1,80,699		1,80,699			
						Voted-Sixth-Schedule-Jaintia		131		Voucher		1,57,423		0		7,000		0		1,50,423		0			1,50,423		1,57,423			
						Voted-Sixth-Schedule-Jaintia		273		Voucher		4,896		0		0		0		4,896		0			4,896		4,896			
						Total Object Head--		1 :				3,43,018		0		7,000		0		3,36,018		0			3,36,018		3,43,018			
					02.Wages	Voted-Sixth-Schedule-Jaintia		218		Voucher		34,410		0		0		0		34,410		0			34,410		34,410			
						Total Object Head--		2 :				34,410		0		0		0		34,410		0			34,410		34,410			
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia		220		Voucher		50,000		0		0		0		50,000		0			50,000		50,000			
						Total Object Head--		13 :				50,000		0		0		0		50,000		0			50,000		50,000			
					50.Other Charges	Voted-Sixth-Schedule-Jaintia		221		Voucher		40,000		0		0		0		40,000		0			40,000		40,000			

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Personnel Department														
Treasury		Khliehriat Treasury														
D.D.O. :		2700004 District Planning Officer Ejh District Khliehriat														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	50.Other Charges	Total Object Head-- 50 :				40,000	0	0		0	40,000	40,000
						Total Sub Head :				4,67,428	0	7,000		0	4,60,428	4,67,428
						Total Minor Head 102 :				4,67,428	0	7,000		0	4,60,428	4,67,428
						Total Sub Major Head 0 :				4,67,428	0	7,000		0	4,60,428	4,67,428
						Total Major Head 3451 :				4,67,428	0	7,000		0	4,60,428	4,67,428
Total of Month :										4,67,428	0	7,000		0	4,60,428	4,67,428
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		21	Voucher	1,57,423	0	7,000		0	1,50,423	1,57,423
						Voted-Sixth-Schedule-Jaintia		22	Voucher	1,85,595	0	0		0	1,85,595	1,85,595
						Total Object Head-- 1 :				3,43,018	0	7,000		0	3,36,018	3,43,018
					02.Wages	Voted-Sixth-Schedule-Jaintia		242	Voucher	34,410	0	0		0	34,410	34,410
						Total Object Head-- 2 :				34,410	0	0		0	34,410	34,410
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		277	Voucher	21,099	0	0		0	21,099	21,099
						Total Object Head-- 6 :				21,099	0	0		0	21,099	21,099
					11. Travel Expenses,	Voted-Sixth-		399	Voucher	18,630	0	0		0	18,630	18,630

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Personnel Department														
Treasury		Khliehriat Treasury														
D.D.O. :		2700004		District Planning Officer Ejh District Khliehriat												
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		400	Voucher	14,350	0	0	0	0	14,350	14,350
						Voted-Sixth-Schedule-Jaintia		404	Voucher	17,020	0	0	0	0	17,020	17,020
						Total Object Head-- 11 :				50,000	0	0	0	0	50,000	50,000
						Total Sub Head :				4,48,527	0	7,000	0	0	4,41,527	4,48,527
						Total Minor Head 102 :				4,48,527	0	7,000	0	0	4,41,527	4,48,527
						Total Sub Major Head 0 :				4,48,527	0	7,000	0	0	4,41,527	4,48,527
						Total Major Head 3451 :				4,48,527	0	7,000	0	0	4,41,527	4,48,527
Total of Month :						4,48,527	0	7,000	0	0	4,41,527	4,48,527				
Total of DDO 2700004 :						24,48,589	0	42,000	0	0	24,06,589	24,48,589				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																24,48,589
Summary of DDO wise expenditure																
3451	00	102	(01)District Establishment.			0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia							20,35,228
3451	00	102	(01)District Establishment.			0	02.Wages		Voted-Sixth-Schedule-Jaintia							2,02,262
3451	00	102	(01)District Establishment.			0	06.Medical Treatment		Voted-Sixth-Schedule-Jaintia							21,099

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Demand :	38	ADMINISTRATION OF PLANNING ORGANISATION					
Department :	Personnel Department						
Treasury	Khliehriat Treasury						
D.D.O. :	2700004	District Planning Officer Ejh District Khliehriat					
<u>Summary of DDO wise expenditure</u>							
3451	00	102	(01)District Establishment.	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1,00,000
3451	00	102	(01)District Establishment.	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	50,000
3451	00	102	(01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	40,000
							24,48,589

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Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION																													
Department : Planning Department																													
Treasury Shillong (North) Treasury																													
D.D.O. : 2800002 District Planning Officer Shillong																													
Month of Account: APR/2026																													
Major Head			Sub Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))			
																					8009 - 7610								
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		231	Voucher	3,91,802	0	8,800	0	3,83,002	3,91,802														
						Voted-Sixth-Schedule-Khasi		648	Voucher	1,28,488	0	7,880	0	1,20,608	1,28,488														
						Total Object Head-- 1 :			5,20,290	0	16,680	0	5,03,610	5,20,290															
					02.Wages	Voted-Sixth-Schedule-Khasi		1213	Voucher	18,073	0	0	0	18,073	18,073														
						Total Object Head-- 2 :			18,073	0	0	0	18,073	18,073															
						Total Sub Head :			5,38,363	0	16,680	0	5,21,683	5,38,363															
				(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		232	Voucher	1,34,140	0	0	0	1,34,140	1,34,140													
							Total Object Head-- 1 :			1,34,140	0	0	0	1,34,140	1,34,140														
						Total Sub Head :			1,34,140	0	0	0	1,34,140	1,34,140															
						Total Minor Head 102 :			6,72,503	0	16,680	0	6,55,823	6,72,503															
			Total Sub Major Head 0 :			6,72,503	0	16,680	0	6,55,823	6,72,503																		
			Total Major Head 3451 :			6,72,503	0	16,680	0	6,55,823	6,72,503																		
			Total of Month :			6,72,503	0	16,680	0	6,55,823	6,72,503																		
			Month of Account: MAY/2026																										
Major Head			Sub Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))			
																					8009 - 7610								

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Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION																										
Department : Planning Department																										
Treasury Shillong (North) Treasury																										
D.D.O. : 2800002 District Planning Officer Shillong																										
Month of Account: MAY/2026																										
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
															8009	-	7610									
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	945	Voucher	1,28,488	0	7,880	0	1,20,608	1,28,488											
							Voted-Sixth-Schedule-Khasi	946	Voucher	3,91,802	0	8,800	0	3,83,002	3,91,802											
							Total Object Head-- 1 :										5,20,290	0	16,680	0	5,03,610	5,20,290				
							02.Wages	Voted-Sixth-Schedule-Khasi	2052	Voucher	17,940	0	0	0	17,940	17,940										
											Total Object Head-- 2 :										17,940	0	0	0	17,940	17,940
											Total Sub Head :										5,38,230	0	16,680	0	5,21,550	5,38,230
			(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	947	Voucher	1,34,140	0	0	0	1,34,140	1,34,140											
							Total Object Head-- 1 :										1,34,140	0	0	0	1,34,140	1,34,140				
							Total Sub Head :										1,34,140	0	0	0	1,34,140	1,34,140				
							Total Minor Head 102 :										6,72,370	0	16,680	0	6,55,690	6,72,370				
							Total Sub Major Head 0 :										6,72,370	0	16,680	0	6,55,690	6,72,370				
							Total Major Head 3451 :										6,72,370	0	16,680	0	6,55,690	6,72,370				
Total of Month :										6,72,370	0	16,680	0	6,55,690	6,72,370											
Month of Account: JUN/2026																										
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
															8009	-	7610									

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2800002 District Planning Officer Shillong														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2805	Voucher	22,970	0	0	0	22,970	22,970		
						Voted-Sixth-Schedule-Khasi	2806	Voucher	7,880	0	0	0	7,880	7,880		
						Voted-Sixth-Schedule-Khasi	935	Voucher	3,91,802	0	8,800	0	3,83,002	3,91,802		
						Voted-Sixth-Schedule-Khasi	988	Voucher	1,28,488	0	7,880	0	1,20,608	1,28,488		
						Total Object Head-- 1 :				5,51,140	0	16,680	0	5,34,460	5,51,140	
					02.Wages	Voted-Sixth-Schedule-Khasi	2074	Voucher	18,538	0	0	0	18,538	18,538		
						Total Object Head-- 2 :				18,538	0	0	0	18,538	18,538	
					Total Sub Head :				5,69,678	0	16,680	0	5,52,998	5,69,678		
			(03) Regional Planning & Development Council		01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1053	Voucher	1,34,140	0	0	0	1,34,140	1,34,140		
						Voted-Sixth-Schedule-Khasi	2756	Voucher	7,900	0	0	0	7,900	7,900		
						Total Object Head-- 1 :				1,42,040	0	0	0	1,42,040	1,42,040	
					Total Sub Head :				1,42,040	0	0	0	1,42,040	1,42,040		
					Total Minor Head 102 :				7,11,718	0	16,680	0	6,95,038	7,11,718		
			Total Sub Major Head 0 :					7,11,718	0	16,680	0	6,95,038	7,11,718			
			Total Major Head 3451 :					7,11,718	0	16,680	0	6,95,038	7,11,718			
			Total of Month :					7,11,718	0	16,680	0	6,95,038	7,11,718			
Month of Account:		JUL/2026														

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Demand :															38	ADMINISTRATION OF PLANNING ORGANISATION																	
Department :															Planning Department																		
Treasury															Shillong (North) Treasury																		
D.D.O. :															2800002	District Planning Officer Shillong																	
Month of Account:															JUL/2026																		
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																											8009 - 7610						
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		961		Voucher		1,30,064		0		7,880		0		1,22,184		1,30,064											
						Voted-Sixth-Schedule-Khasi		963		Voucher		3,96,396		0		8,800		0		3,87,596		3,96,396											
						Total Object Head-- 1 :										5,26,460		0		16,680		0		5,09,780		5,26,460							
						02.Wages	Voted-Sixth-Schedule-Khasi		1536		Voucher		17,940		0		0		0		17,940		17,940										
							Total Object Head-- 2 :										17,940		0		0		0		17,940		17,940						
							Total Sub Head :										5,44,400		0		16,680		0		5,27,720		5,44,400						
			(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		962		Voucher		1,35,720		0		0		0		1,35,720		1,35,720											
						Total Object Head-- 1 :										1,35,720		0		0		0		1,35,720		1,35,720							
						Total Sub Head :										1,35,720		0		0		1,35,720		1,35,720									
						Total Minor Head 102 :										6,80,120		0		16,680		0		6,63,440		6,80,120							
						Total Sub Major Head 0 :										6,80,120		0		16,680		0		6,63,440		6,80,120							
						Total Major Head 3451 :										6,80,120		0		16,680		0		6,63,440		6,80,120							
Total of Month :															6,80,120		0		16,680		0		6,63,440		6,80,120								
Month of Account:															AUG/2026																		
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																											8009 - 7610						

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																					
Department :		Planning Department																					
Treasury		Shillong (North) Treasury																					
D.D.O. :		2800002 District Planning Officer Shillong																					
Month of Account:		AUG/2026																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))							
												8009	-	7610									
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	977	Voucher	3,58,272	0	8,800	0		3,49,472	3,58,272								
						Voted-Sixth-Schedule-Khasi	979	Voucher	3,197	0	0	0		3,197	3,197								
						Voted-Sixth-Schedule-Khasi	995	Voucher	1,33,736	0	8,120	0		1,25,616	1,33,736								
						Total Object Head-- 1 :			4,95,205	0	16,920	0		4,78,285	4,95,205								
						Total Sub Head :			4,95,205	0	16,920	0		4,78,285	4,95,205								
			(03) Regional Planning & 0 Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	978	Voucher	1,37,736	0	0	0		1,37,736	1,37,736								
						Total Object Head-- 1 :			1,37,736	0	0	0		1,37,736	1,37,736								
						Total Sub Head :			1,37,736	0	0	0		1,37,736	1,37,736								
						Total Minor Head 102 :			6,32,941	0	16,920	0		6,16,021	6,32,941								
Total Sub Major Head 0 :									6,32,941	0	16,920	0		6,16,021	6,32,941								
Total Major Head 3451 :									6,32,941	0	16,920	0		6,16,021	6,32,941								
Total of Month :									6,32,941	0	16,920	0		6,16,021	6,32,941								
Month of Account:		SEP/2026																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))							
												8009	-	7610									
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	247	Voucher	4,07,820	0	8,800	0		3,99,020	4,07,820								

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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					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						41,08,972	
<u>Summary of DDO wise expenditure</u>							
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	31,54,941
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Khasi	1,09,567
3451	00	102	(01)District Establishment.	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	22,952
3451	00	102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8,21,512
							41,08,972

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																		
Department :		Planning Department																		
Treasury		Shillong (South) Treasury																		
D.D.O. :		1000003		Treasury Officer Shillong South Treasury																
Month of Account:		JUL/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
																8009	-	7610		
3451	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0		70. Deduct Recoveries			General-Voted	11964	Challan		-3,00,000	0		0		0	-3,00,000	-3,00,000
													-3,00,000	0		0		0	-3,00,000	-3,00,000
Total Object Head-- 70 :													-3,00,000	0		0		0	-3,00,000	-3,00,000
Total Sub Head :													-3,00,000	0		0		0	-3,00,000	-3,00,000
Total Minor Head 911 :													-3,00,000	0		0		0	-3,00,000	-3,00,000
Total Sub Major Head 0 :													-3,00,000	0		0		0	-3,00,000	-3,00,000
Total Major Head 3451 :													-3,00,000	0		0		0	-3,00,000	-3,00,000
Total of Month :													-3,00,000	0		0		0	-3,00,000	-3,00,000
Total of DDO 1000003 :													-3,00,000	0		0		0	-3,00,000	-3,00,000
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			-3,00,000	
Summary of DDO wise expenditure																				
3451	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year				0	70. Deduct Recoveries	General-Voted				-3,00,000							
																				-3,00,000

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(19) Planning Board	1	01. Salaries	General-Voted		649	Voucher	3,46,506	0	15,200	0		3,31,306	3,46,506
						General-Voted		803	Voucher	7,83,070	4,000	35,140	19,800		7,24,130	7,79,070
						Total Object Head-- 1 :				11,29,576	4,000	50,340	19,800		10,55,436	11,25,576
					Total Sub Head :				11,29,576	4,000	50,340	19,800		10,55,436	11,25,576	
					Total Minor Head 91 :				11,29,576	4,000	50,340	19,800		10,55,436	11,25,576	
					Total Sub Major Head 0 :				11,29,576	4,000	50,340	19,800		10,55,436	11,25,576	
					Total Major Head 3451 :				11,29,576	4,000	50,340	19,800		10,55,436	11,25,576	
					Total of Month :				11,29,576	4,000	50,340	19,800		10,55,436	11,25,576	
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(19) Planning Board	1	01. Salaries	General-Voted		1478	Voucher	1,03,596	0	0	0		1,03,596	1,03,596
						General-Voted		788	Voucher	7,80,141	4,000	55,140	19,800		7,01,201	7,76,141
						General-Voted		937	Voucher	3,46,506	0	15,200	0		3,31,306	3,46,506
					Total Object Head-- 1 :				12,30,243	4,000	70,340	19,800		11,36,103	12,26,243	
					02. Wages	General-Voted		1505	Voucher	97,276	0	0	0		97,276	97,276
						General-Voted		190	Voucher	1,22,952	0	0	0		1,22,952	1,22,952
						Total Object Head-- 2 :				2,20,228	0	0	0		2,20,228	2,20,228
					13. Office Expense	General-Voted		2665								

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
3451	00	091	(19) Planning Board	1	13. Office Expense	General-Voted	2665	Voucher	1,00,917	0	0	0		1,00,917	1,00,917	
Total Object Head-- 13 :									1,00,917	0	0	0		1,00,917	1,00,917	
Total Sub Head :									15,51,388	4,000	70,340	19,800		14,57,248	15,47,388	
Total Minor Head 91 :									15,51,388	4,000	70,340	19,800		14,57,248	15,47,388	
Total Sub Major Head 0 :									15,51,388	4,000	70,340	19,800		14,57,248	15,47,388	
Total Major Head 3451 :									15,51,388	4,000	70,340	19,800		14,57,248	15,47,388	
Total of Month :									15,51,388	4,000	70,340	19,800		14,57,248	15,47,388	
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
3451	00	091	(19) Planning Board	1	01. Salaries	General-Voted	1398	Voucher	31,812	0	0	0		31,812	31,812	
						General-Voted	2046	Voucher	21,060	0	0	0		21,060	21,060	
						General-Voted	2047	Voucher	49,235	0	0	0		49,235	49,235	
						General-Voted	5238	Challan	-4,000	0	0	0		-4,000	-4,000	
						General-Voted	788	Voucher	8,34,868	0	55,140	19,800		7,59,928	8,34,868	
						General-Voted	789	Voucher	3,46,506	0	15,200	0		3,31,306	3,46,506	
Total Object Head-- 1 :									12,79,481	0	70,340	19,800		11,89,341	12,79,481	
						02. Wages	General-Voted	1281	Voucher	21,139	0	0	0		21,139	21,139
						General-Voted	1282	Voucher	85,958	0	0	0		85,958	85,958	

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																
Department :		Planning Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		2800001		Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board														
Month of Account:		JUN/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
3451	00	091	(19) Planning Board	1	02. Wages	Total Object Head-- 2 :				1,07,097	0	0	0	1,07,097				1,07,097
					06. Medical Treatment	General-Voted	1032	Voucher	43,430	0	0	0	43,430				43,430	
					Total Object Head-- 6 :				43,430	0	0	0	43,430				43,430	
					13. Office Expense	General-Voted	1274	Voucher	13,478	0	0	0	13,478				13,478	
						General-Voted	1824	Voucher	1,78,854	0	0	0	1,78,854				1,78,854	
						General-Voted	2163	Voucher	40,280	0	0	0	40,280				40,280	
						General-Voted	3163	Voucher	16,424	0	0	0	16,424				16,424	
						General-Voted	3232	Voucher	3,918	0	0	0	3,918				3,918	
						Total Object Head-- 13 :				2,52,954	0	0	0	2,52,954				2,52,954
					50.Other Charges	General-Voted	2533	Voucher	30,000	0	0	0	30,000				30,000	
					Total Object Head-- 50 :				30,000	0	0	0	30,000				30,000	
					Total Sub Head :				17,12,962	0	70,340	19,800	16,22,822				17,12,962	
					Total Minor Head 91 :				17,12,962	0	70,340	19,800	16,22,822				17,12,962	
					Total Sub Major Head 0 :				17,12,962	0	70,340	19,800	16,22,822				17,12,962	
					Total Major Head 3451 :				17,12,962	0	70,340	19,800	16,22,822				17,12,962	
Total of Month :											17,12,962	0	70,340	19,800	16,22,822	17,12,962		
Month of Account:		JUL/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board													
Month of Account:		JUL/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	091	(19) Planning Board	1	01. Salaries	General-Voted	147	Voucher	8,44,784	0	55,140	19,800	7,69,844	8,44,784	
						General-Voted	148	Voucher	3,50,718	0	15,200	0	3,35,518	3,50,718	
						General-Voted	9436	Challan	-4,000	0	0	0	-4,000	-4,000	
						Total Object Head-- 1 :			11,91,502	0	70,340	19,800	11,01,362	11,91,502	
					02. Wages	General-Voted	1084	Voucher	95,029	0	0	0	95,029	95,029	
						General-Voted	1157	Voucher	8,115	0	0	0	8,115	8,115	
						Total Object Head-- 2 :			1,03,144	0	0	0	1,03,144	1,03,144	
					13. Office Expense	General-Voted	1854	Voucher	870	0	0	0	870	870	
						General-Voted	1856	Voucher	380	0	0	0	380	380	
						General-Voted	1857	Voucher	760	0	0	0	760	760	
						General-Voted	2105	Voucher	43,455	0	0	0	43,455	43,455	
						General-Voted	2708	Voucher	830	0	0	0	830	830	
						Total Object Head-- 13 :			46,295	0	0	0	46,295	46,295	
					Total Sub Head :				13,40,941	0	70,340	19,800	12,50,801	13,40,941	
					Total Minor Head 91 :				13,40,941	0	70,340	19,800	12,50,801	13,40,941	
					Total Sub Major Head 0 :				13,40,941	0	70,340	19,800	12,50,801	13,40,941	
					Total Major Head 3451 :				13,40,941	0	70,340	19,800	12,50,801	13,40,941	
					Total of Month :				13,40,941	0	70,340	19,800	12,50,801	13,40,941	
Month of Account:		AUG/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																
Department :		Planning Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board																
Month of Account:		AUG/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
3451	00	091	(19) Planning Board	1	01. Salaries		General-Voted	13504	Challan	-4,000	0	0	0	-4,000		-4,000		
							General-Voted	1984	Voucher	21,000	0	0	0	21,000		21,000		
							General-Voted	2247	Voucher	87,522	0	0	0	87,522		87,522		
							General-Voted	735	Voucher	3,57,603	0	16,000	0	3,41,603		3,57,603		
							General-Voted	736	Voucher	8,65,610	0	55,500	17,600	7,92,510		8,65,610		
					Total Object Head-- 1 :						13,27,735	0	71,500	17,600	12,38,635	13,27,735		
					02. Wages		General-Voted	1117	Voucher	1,00,895	0	0	0	1,00,895		1,00,895		
							General-Voted	1366	Voucher	9,984	0	0	0	9,984		9,984		
						Total Object Head-- 2 :						1,10,879	0	0	0	1,10,879	1,10,879	
					13. Office Expense		General-Voted	1303	Voucher	450	0	0	0	450		450		
							General-Voted	1304	Voucher	700	0	0	0	700		700		
							General-Voted	2032	Voucher	815	0	0	0	815		815		
							General-Voted	2560	Voucher	960	0	0	0	960		960		
							General-Voted	2892	Voucher	32,132	0	0	0	32,132		32,132		
							General-Voted	920	Voucher	33,054	0	0	0	33,054		33,054		
							General-Voted	984	Voucher	4,102	0	0	0	4,102		4,102		
						Total Object Head-- 13 :						72,213	0	0	0	72,213	72,213	
					Total Sub Head :						15,10,827	0	71,500	17,600	14,21,727	15,10,827		
					Total Minor Head 91 :						15,10,827	0	71,500	17,600	14,21,727	15,10,827		
					Total Sub Major Head 0 :						15,10,827	0	71,500	17,600	14,21,727	15,10,827		
					Total Major Head 3451 :						15,10,827	0	71,500	17,600	14,21,727	15,10,827		

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION																																																													
Department : Planning Department																																																													
Treasury Shillong (South) Treasury																																																													
D.D.O. : 2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board																																																													
Month of Account: AUG/2026																																																													
<table><tr><th colspan="2">Major Head</th><th colspan="2">Sub Major Head</th><th colspan="2">Minor Head</th><th colspan="2">Sub Head</th><th colspan="2">Object Head</th><th colspan="2">Categorised Schme</th><th colspan="2">Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>															Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																				8009	-	7610		
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																							
																			8009	-	7610																																								
<table><tr><td colspan="16">Total of Month :</td><td>15,10,827</td><td>0</td><td>71,500</td><td>17,600</td><td>14,21,727</td><td>15,10,827</td></tr></table>															Total of Month :																15,10,827	0	71,500	17,600	14,21,727	15,10,827																									
Total of Month :																15,10,827	0	71,500	17,600	14,21,727	15,10,827																																								
Month of Account: SEP/2026																																																													
<table><tr><th colspan="2">Major Head</th><th colspan="2">Sub Major Head</th><th colspan="2">Minor Head</th><th colspan="2">Sub Head</th><th colspan="2">Object Head</th><th colspan="2">Categorised Schme</th><th colspan="2">Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>															Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																				8009	-	7610		
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																							
																			8009	-	7610																																								
3451	00	091	(19) Planning Board	1	01. Salaries	General-Voted		15921	Challan	-4,000	0	0	0	-4,000	-4,000																																														
						General-Voted		70	Voucher	3,57,603	0	16,000	0	3,41,603	3,57,603																																														
						General-Voted		71	Voucher	8,70,353	0	57,000	17,600	7,95,753	8,70,353																																														
						Total Object Head-- 1 :				12,23,956	0	73,000	17,600	11,33,356	12,23,956																																														
					02. Wages	General-Voted		1216	Voucher	1,11,135	0	0	0	1,11,135	1,11,135																																														
						Total Object Head-- 2 :				1,11,135	0	0	0	1,11,135	1,11,135																																														
					13. Office Expense	General-Voted		1169	Voucher	960	0	0	0	960	960																																														
						General-Voted		1483	Voucher	6,155	0	0	0	6,155	6,155																																														
						General-Voted		1998	Voucher	2,190	0	0	0	2,190	2,190																																														
						General-Voted		3033	Voucher	6,155	0	0	0	6,155	6,155																																														
					Total Object Head-- 13 :				15,460	0	0	0	15,460	15,460																																															
					Total Sub Head :						13,50,551	0	73,000	17,600	12,59,951	13,50,551																																													
					Total Minor Head 91 :						13,50,551	0	73,000	17,600	12,59,951	13,50,551																																													
					Total Sub Major Head 0 :						13,50,551	0	73,000	17,600	12,59,951	13,50,551																																													
					Total Major Head 3451 :						13,50,551	0	73,000	17,600	12,59,951	13,50,551																																													

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

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		38	ADMINISTRATION OF PLANNING ORGANISATION																			
Department :		Planning Department																				
Treasury		Shillong (South) Treasury																				
D.D.O. :		2800001	Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board																			
Month of Account:		SEP/2026																				
Major Head	Sub Major Head	Minor Head	Sub Head		Object Head		Sub Sub Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
																		8009	-	7610		
											Total of Month :						13,50,551	0	73,000	17,600	12,59,951	13,50,551
											Total of DDO	2800001 :					85,96,245	8,000	4,05,860	1,14,400	80,67,985	85,88,245
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
											DDO wise Total (Original +Reconcilation+IA) :											85,88,245
Summary of DDO wise expenditure																						
3451	00	91	(19) Planning Board							1	01. Salaries		General-Voted									73,74,493
3451	00	91	(19) Planning Board							1	02. Wages		General-Voted									6,52,483
3451	00	91	(19) Planning Board							1	06. Medical Treatment		General-Voted									43,430
3451	00	91	(19) Planning Board							1	13. Office Expense		General-Voted									4,87,839
3451	00	91	(19) Planning Board							1	50.Other Charges		General-Voted									30,000
																						85,88,245

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																
Department :		Planning Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																
Month of Account:		APR/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
3451	00	001	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	553	Voucher	68,066	0	0	0	68,066	68,066				
						General-Voted	591	Voucher	11,63,110	1,000	54,730	0	11,07,380	11,62,110				
						General-Voted	596	Voucher	16,81,518	0	79,060	0	16,02,458	16,81,518				
						General-Voted	650	Voucher	12,448	0	0	0	12,448	12,448				
						General-Voted	770	Voucher	1,00,704	0	0	0	1,00,704	1,00,704				
					Total Object Head-- 1 :						30,25,846	1,000	1,33,790	0	28,91,056	30,24,846		
					02. Wages	General-Voted	1034	Voucher	10,800	0	0	0	10,800	10,800				
						General-Voted	1035	Voucher	16,771	0	0	0	16,771	16,771				
						General-Voted	1036	Voucher	18,073	0	0	0	18,073	18,073				
						General-Voted	1037	Voucher	16,230	0	0	0	16,230	16,230				
						General-Voted	1039	Voucher	16,230	0	0	0	16,230	16,230				
						General-Voted	1040	Voucher	16,230	0	0	0	16,230	16,230				
						General-Voted	1042	Voucher	16,771	0	0	0	16,771	16,771				
						General-Voted	1043	Voucher	16,771	0	0	0	16,771	16,771				
						General-Voted	1047	Voucher	16,230	0	0	0	16,230	16,230				
						General-Voted	1048	Voucher	17,490	0	0	0	17,490	17,490				
						General-Voted	1049	Voucher	1,78,590	0	0	0	1,78,590	1,78,590				
					Total Object Head-- 2 :						3,40,186	0	0	0	3,40,186	3,40,186		
					Total Sub Head :						33,66,032	1,000	1,33,790	0	32,31,242	33,65,032		
					Total Minor Head 1 :						33,66,032	1,000	1,33,790	0	32,31,242	33,65,032		
		091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	552	Voucher	1,32,148	0	0	0	1,32,148	1,32,148				
						General-Voted	555	Voucher	1,18,461	1,000	0	0	1,17,461	1,17,461				

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Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																					
Department :		Planning Department																					
Treasury		Shillong (South) Treasury																					
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																					
Month of Account:		APR/2026																					
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
													8009	-	7610								
3451	00	091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance		General-Voted	592	Voucher	97,986	0	0	0		97,986	97,986							
										Total Object Head-- 1 :	3,48,595	1,000	0	0	3,47,595	3,47,595							
										Total Sub Head :	3,48,595	1,000	0	0	3,47,595	3,47,595							
			(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance		General-Voted	590	Voucher	50,636	0	3,000	0		47,636	50,636							
										General-Voted	594	Voucher	97,986	0	0	0	97,986	97,986					
										Total Object Head-- 1 :	1,48,622	0	3,000	0	1,45,622	1,48,622							
					Total Sub Head :	1,48,622	0	3,000	0	1,45,622	1,48,622												
						(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance		General-Voted	554	Voucher	68,066	0	0	0		68,066	68,066				
													General-Voted	595	Voucher	1,28,488	0	25,000	0	1,03,488	1,28,488		
			Total Object Head-- 1 :	1,96,554	0								25,000	0	1,71,554	1,96,554							
			02. Wages		General-Voted			1032	Voucher	18,073	0	0	0		18,073	18,073							
										General-Voted	1033	Voucher	16,771	0	0	0	16,771	16,771					
										Total Object Head-- 2 :	34,844	0	0	0	34,844	34,844							
			Total Sub Head :								2,31,398	0	25,000	0	2,06,398	2,31,398							
			Total Minor Head 91 :										7,28,615	1,000	28,000	0	6,99,615	7,27,615					
			102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1214	Voucher	1,00,704	0	0	0		1,00,704	1,00,704						
											Voted-Sixth-Schedule-Khasi	593	Voucher	5,19,979	0	20,000	0	4,99,979	5,19,979				
											Voted-Sixth-Schedule-Khasi	771	Voucher	96,778	0	0	0	96,778	96,778				
		Total Object Head-- 1 :									7,17,461	0	20,000	0	6,97,461	7,17,461							

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

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
										8009	-	7610				
3451	00	102	(03) Regional Planning & Development Council			Total Sub Head :				7,17,461	0	20,000	0	6,97,461	7,17,461	
						Total Minor Head 102 :				7,17,461	0	20,000	0	6,97,461	7,17,461	
						Total Sub Major Head 0 :				48,12,108	2,000	1,81,790	0	46,28,318	48,10,108	
						Total Major Head 3451 :				48,12,108	2,000	1,81,790	0	46,28,318	48,10,108	
						Total of Month :				48,12,108	2,000	1,81,790	0	46,28,318	48,10,108	
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
										8009	-	7610				
3451	00	001	(02) Planning Machinery At Headquarter		(01) Salaries, Sumtuary Allowance	General-Voted	3079	Voucher	2,27,303	0	0	0	2,27,303	2,27,303		
						General-Voted	671	Voucher	68,066	0	0	0	68,066	68,066		
						General-Voted	792	Voucher	11,63,110	1,000	56,930	22,000	10,83,180	11,62,110		
						General-Voted	942	Voucher	18,82,926	0	79,060	0	18,03,866	18,82,926		
						Total Object Head-- 1 :				33,41,405	1,000	1,35,990	22,000	31,82,415	33,40,405	
					02. Wages	General-Voted	1451	Voucher	10,800	0	0	0	10,800	10,800		
						General-Voted	1452	Voucher	14,607	0	0	0	14,607	14,607		
						General-Voted	1453	Voucher	15,158	0	0	0	15,158	15,158		
						General-Voted	1454	Voucher	15,689	0	0	0	15,689	15,689		
						General-Voted	1455	Voucher	16,230	0	0	0	16,230	16,230		
						General-Voted	1456	Voucher	16,230	0	0	0	16,230	16,230		

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

Up to Accounting Month September of Financial Year 2026-2027

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																
Department :		Planning Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																
Month of Account:		MAY/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
3451	00	001	(02) Planning Machinery At Headquarter	0	02. Wages	General-Voted		1457	Voucher	15,689	0	0	0		15,689	15,689		
						General-Voted		1458	Voucher	16,230	0	0	0		16,230	16,230		
						General-Voted		1459	Voucher	15,689	0	0	0		15,689	15,689		
						General-Voted		1460	Voucher	17,490	0	0	0		17,490	17,490		
						General-Voted		1461	Voucher	1,78,590	0	0	0		1,78,590	1,78,590		
						Total Object Head-- 2 :				3,32,402	0	0	0		3,32,402	3,32,402		
						Total Sub Head :				36,73,807	1,000	1,35,990	22,000		35,14,817	36,72,807		
						Total Minor Head 1 :				36,73,807	1,000	1,35,990	22,000		35,14,817	36,72,807		
		091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted		791	Voucher	1,18,461	1,000	0	2,200		1,15,261	1,17,461		
						General-Voted		794	Voucher	1,32,148	0	0	0		1,32,148	1,32,148		
						General-Voted		941	Voucher	97,986	0	0	0		97,986	97,986		
						Total Object Head-- 1 :				3,48,595	1,000	0	2,200		3,45,395	3,47,595		
						Total Sub Head :				3,48,595	1,000	0	2,200		3,45,395	3,47,595		
			(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted		790	Voucher	50,636	0	3,000	2,200		45,436	50,636		
						General-Voted		940	Voucher	97,986	0	0	0		97,986	97,986		
						Total Object Head-- 1 :				1,48,622	0	3,000	2,200		1,43,422	1,48,622		
						Total Sub Head :				1,48,622	0	3,000	2,200		1,43,422	1,48,622		
			(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted		793	Voucher	68,066	0	0	0		68,066	68,066		
						General-Voted		939	Voucher	1,28,488	0	25,000	0		1,03,488	1,28,488		
						Total Object Head-- 1 :				1,96,554	0	25,000	0		1,71,554	1,96,554		
						Total Sub Head :				1,96,554	0	25,000	0		1,71,554	1,96,554		
							02. Wages	General-Voted		1462								

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

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																
Department :		Planning Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																
Month of Account:		MAY/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted		2588	Voucher	46,115	0	0		0	46,115	46,115		
						General-Voted		2589	Voucher	16,771	0	0		0	16,771	16,771		
						General-Voted		2590	Voucher	69,657	0	0		0	69,657	69,657		
						General-Voted		2591	Voucher	46,115	0	0		0	46,115	46,115		
						General-Voted		2592	Voucher	36,115	0	0		0	36,115	36,115		
						General-Voted		2593	Voucher	16,771	0	0		0	16,771	16,771		
						General-Voted		2594	Voucher	16,771	0	0		0	16,771	16,771		
						General-Voted		2595	Voucher	16,771	0	0		0	16,771	16,771		
						General-Voted		2596	Voucher	46,115	0	0		0	46,115	46,115		
						General-Voted		2604	Voucher	36,115	0	0		0	36,115	36,115		
						General-Voted		2606	Voucher	46,115	0	0		0	46,115	46,115		
						General-Voted		2607	Voucher	46,115	0	0		0	46,115	46,115		
						General-Voted		2608	Voucher	16,771	0	0		0	16,771	16,771		
						General-Voted		2611	Voucher	36,115	0	0		0	36,115	36,115		
						General-Voted		2634	Voucher	69,657	0	0		0	69,657	69,657		
						General-Voted		983	Voucher	16,771	0	0		0	16,771	16,771		
						General-Voted		986	Voucher	16,771	0	0		0	16,771	16,771		
						General-Voted		987	Voucher	16,771	0	0		0	16,771	16,771		
									Total Object Head-- 2 :				12,23,634	0	0	0	12,23,634	12,23,634
					11. Domestic Travel Expenses	General-Voted		2676	Voucher	60,000	0	0		0	60,000	60,000		
						General-Voted		2716	Voucher	60,000	0	0		0	60,000	60,000		
						General-Voted		2717	Voucher	72,000	0	0		0	72,000	72,000		
				Total Object Head-- 11 :				1,92,000	0	0	0	1,92,000	1,92,000					

Voucher Wise Expenditure Report
(for Reconciliation)
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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	13. Office Expenses	General-Voted		2673	Voucher	66,000	0	0	0	0	66,000	66,000
						General-Voted		2674	Voucher	60,000	0	0	0	0	60,000	60,000
						General-Voted		2675	Voucher	2,37,642	0	0	0	0	2,37,642	2,37,642
						Total Object Head-- 13 :				3,63,642	0	0	0	0	3,63,642	3,63,642
					50. Other Charges	General-Voted		2778	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		2779	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		2780	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		2781	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		2782	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		2783	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		2784	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		2785	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		2786	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		2787	Voucher	40,000	0	0	0	0	40,000	40,000
						General-Voted		2788	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		2789	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		2790	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		2791	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		2792	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		3021	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		3022	Voucher	40,000	0	0	0	0	40,000	40,000
						General-Voted		3119	Voucher	24,000	0	0	0	0	24,000	24,000
					Total Object Head-- 50 :				4,36,000	0	0	0	0	4,36,000	4,36,000	

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2026-2027

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION																																		
Department : Planning Department																																		
Treasury Shillong (South) Treasury																																		
D.D.O. : 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																																		
Month of Account: MAY/2026																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610																				
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	Total Sub Head :						22,15,276	0	0	0	22,15,276	22,15,276																			
				Total Minor Head 91 :						29,41,643	1,000	28,000	4,400	29,08,243	29,40,643																			
		092	(13) Hello Meghalaya	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	2331	Voucher	8,00,00,000	0	0	0	8,00,00,000	8,00,00,000																				
						Total Object Head-- 36 :						8,00,00,000	0	0	0	8,00,00,000	8,00,00,000																	
						Total Sub Head :						8,00,00,000	0	0	0	8,00,00,000	8,00,00,000																	
			(33) Implementation Of The Scheme Meghalayan Age Limited	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	2332	Voucher	50,00,00,000	0	0	0	50,00,00,000	50,00,00,000																				
						Total Object Head-- 36 :						50,00,00,000	0	0	0	50,00,00,000	50,00,00,000																	
						Total Sub Head :						50,00,00,000	0	0	0	50,00,00,000	50,00,00,000																	
						Total Minor Head 92 :						58,00,00,000	0	0	0	58,00,00,000	58,00,00,000																	
		102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	943	Voucher	6,16,757	0	20,000	0	5,96,757	6,16,757																				
						Voted-Sixth-Schedule-Khasi	981	Voucher	1,00,704	0	0	0	1,00,704	1,00,704																				
						Total Object Head-- 1 :						7,17,461	0	20,000	0	6,97,461	7,17,461																	
						Total Sub Head :						7,17,461	0	20,000	0	6,97,461	7,17,461																	
						Total Minor Head 102 :						7,17,461	0	20,000	0	6,97,461	7,17,461																	
		Total Sub Major Head 0 :										58,73,32,911	2,000	1,83,990	26,400	58,71,20,521	58,73,30,911																	
		Total Major Head 3451 :										58,73,32,911	2,000	1,83,990	26,400	58,71,20,521	58,73,30,911																	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION																																			
Department : Planning Department																																			
Treasury Shillong (South) Treasury																																			
D.D.O. : 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																																			
Month of Account: MAY/2026																																			
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)													Gross Amount (A.G.)							
												8009	-	7610																					
Total of Month :										58,73,32,911	2,000	1,83,990	26,400	58,71,20,521	58,73,30,911																				
Month of Account: JUN/2026																																			
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)													Gross Amount (A.G.)							
												8009	-	7610																					
3451	00	001	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	1924	Voucher	11,516	0	0	0	11,516	11,516																					
						General-Voted	2112	Voucher	1,15,260	0	0	0	1,15,260	1,15,260																					
						General-Voted	2116	Voucher	72,400	0	0	0	72,400	72,400																					
						General-Voted	5820	Challan	-1,000	0	0	0	-1,000	-1,000																					
						General-Voted	668	Voucher	11,66,430	0	54,000	22,000	10,90,430	11,66,430																					
						General-Voted	786	Voucher	18,82,926	0	79,060	0	18,03,866	18,82,926																					
						General-Voted	816	Voucher	68,066	0	0	0	68,066	68,066																					
						Total Object Head-- 1 :				33,15,598	0	1,33,060	22,000	31,60,538	33,15,598																				
					02. Wages	General-Voted	1284	Voucher	16,771	0	0	0	16,771	16,771																					
						General-Voted	1285	Voucher	18,073	0	0	0	18,073	18,073																					
						General-Voted	1287	Voucher	16,771	0	0	0	16,771	16,771																					
						General-Voted	1289	Voucher	15,148	0	0	0	15,148	15,148																					
						General-Voted	1291	Voucher	16,771	0	0	0	16,771	16,771																					
						General-Voted	1293	Voucher	16,230	0	0	0	16,230	16,230																					
						General-Voted	1295	Voucher	16,771	0	0	0	16,771	16,771																					
						General-Voted	1296	Voucher	17,490	0	0	0	17,490	17,490																					
						General-Voted	1301	Voucher	10,800	0	0	0	10,800	10,800																					

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

Up to Accounting Month September of Financial Year 2026-2027

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	001	(02) Planning Machinery At Headquarter	0	02. Wages	General-Voted		1304	Voucher	15,148	0	0	0		15,148	15,148
						General-Voted		1309	Voucher	1,78,590	0	0	0		1,78,590	1,78,590
						Total Object Head-- 2 :				3,38,563	0	0	0		3,38,563	3,38,563
					06.Medical Treatment	General-Voted		1720	Voucher	48,809	0	0	0		48,809	48,809
						Total Object Head-- 6 :				48,809	0	0	0		48,809	48,809
						Total Sub Head :				37,02,970	0	1,33,060	22,000		35,47,910	37,02,970
					Total Minor Head 1 :				37,02,970	0	1,33,060	22,000		35,47,910	37,02,970	
		091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted		2113	Voucher	5,860	0	0	0		5,860	5,860
						General-Voted		2117	Voucher	15,040	0	0	0		15,040	15,040
						General-Voted		5228	Challan	-1,000	0	0	0		-1,000	-1,000
						General-Voted		607	Voucher	1,32,148	0	0	0		1,32,148	1,32,148
						General-Voted		817	Voucher	1,18,461	0	0	2,200		1,16,261	1,18,461
						General-Voted		819	Voucher	97,986	0	0	0		97,986	97,986
						Total Object Head-- 1 :				3,68,495	0	0	2,200		3,66,295	3,68,495
					(11) Travel Expenses, Conveyance Allowances	General-Voted		3166	Voucher	15,200	0	0	0		15,200	15,200
						Total Object Head-- 11 :				15,200	0	0	0		15,200	15,200
						Total Sub Head :				3,83,695	0	0	2,200		3,81,495	3,83,695
		(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted		2115	Voucher	2,960	0	0	0		2,960	2,960	
					General-Voted		2119	Voucher	5,860	0	0	0		5,860	5,860	
					General-Voted		784	Voucher	97,986	0	0	0		97,986	97,986	
General-Voted						818	Voucher	50,636	0	3,000	2,200		45,436	50,636		

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Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																	
Department :		Planning Department																	
Treasury		Shillong (South) Treasury																	
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																	
Month of Account:		JUN/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
3451	00	091	(03) Manpower Unit And 0 Employment Unit				(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			1,57,442	0	3,000	2,200			1,52,242	1,57,442	
								Total Sub Head :			1,57,442	0	3,000	2,200			1,52,242	1,57,442	
			(08) Economic Development Council				0	(01) Salaries, Sumtuary Allowance	General-Voted	2111	Voucher	7,880	0	0	0			7,880	7,880
								General-Voted	2114	Voucher	4,010	0	0	0			4,010	4,010	
								General-Voted	783	Voucher	68,066	0	0	0			68,066	68,066	
								General-Voted	785	Voucher	1,28,488	0	15,000	0			1,13,488	1,28,488	
								Total Object Head-- 1 :			2,08,444	0	15,000	0			1,93,444	2,08,444	
								02. Wages	General-Voted	1302	Voucher	16,771	0	0	0			16,771	16,771
								General-Voted	1303	Voucher	18,073	0	0	0			18,073	18,073	
								Total Object Head-- 2 :			34,844	0	0	0			34,844	34,844	
								Total Sub Head :			2,43,288	0	15,000	0			2,28,288	2,43,288	
			(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils				0	02. Wages	General-Voted	1422	Voucher	17,205	0	0	0			17,205	17,205
								General-Voted	1423	Voucher	17,205	0	0	0			17,205	17,205	
								General-Voted	1424	Voucher	17,205	0	0	0			17,205	17,205	
								General-Voted	1727	Voucher	92,895	0	0	0			92,895	92,895	
								General-Voted	1728	Voucher	92,895	0	0	0			92,895	92,895	
								General-Voted	1729	Voucher	92,895	0	0	0			92,895	92,895	
								General-Voted	1730	Voucher	92,895	0	0	0			92,895	92,895	
								General-Voted	1731	Voucher	33,855	0	0	0			33,855	33,855	
								General-Voted	1732	Voucher	33,855	0	0	0			33,855	33,855	
								General-Voted	1733	Voucher	1,40,605	0	0	0			1,40,605	1,40,605	
								General-Voted	1734										

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Shillong

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION															
Department :		Planning Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong															
Month of Account:		JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages		General-Voted		1734	Voucher	33,855	0	0		0	33,855	33,855
							General-Voted		1735	Voucher	33,855	0	0		0	33,855	33,855
							General-Voted		1736	Voucher	72,895	0	0		0	72,895	72,895
							General-Voted		1737	Voucher	92,895	0	0		0	92,895	92,895
							General-Voted		1738	Voucher	33,855	0	0		0	33,855	33,855
							General-Voted		1739	Voucher	92,895	0	0		0	92,895	92,895
							General-Voted		1740	Voucher	37,045	0	0		0	37,045	37,045
							General-Voted		2926	Voucher	46,000	0	0		0	46,000	46,000
							General-Voted		2927	Voucher	92,895	0	0		0	92,895	92,895
							General-Voted		2928	Voucher	92,895	0	0		0	92,895	92,895
							General-Voted		2929	Voucher	1,40,605	0	0		0	1,40,605	1,40,605
							General-Voted		2930	Voucher	92,895	0	0		0	92,895	92,895
							General-Voted		2931	Voucher	1,40,605	0	0		0	1,40,605	1,40,605
							General-Voted		2942	Voucher	33,855	0	0		0	33,855	33,855
							General-Voted		2943	Voucher	72,895	0	0		0	72,895	72,895
							General-Voted		2944	Voucher	33,855	0	0		0	33,855	33,855
							General-Voted		2945	Voucher	33,855	0	0		0	33,855	33,855
							General-Voted		2946	Voucher	33,855	0	0		0	33,855	33,855
							General-Voted		2947	Voucher	92,895	0	0		0	92,895	92,895
							General-Voted		2948	Voucher	72,895	0	0		0	72,895	72,895
							General-Voted		2949	Voucher	92,895	0	0		0	92,895	92,895
							General-Voted		2950	Voucher	72,895	0	0		0	72,895	72,895
							General-Voted		2970	Voucher	33,855	0	0		0	33,855	33,855
							General-Voted		2999	Voucher							

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Demand :				38 ADMINISTRATION OF PLANNING ORGANISATION												
Department :				Planning Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong												
Month of Account:				JUN/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted		2999		24,975	0	0	0	0	24,975	24,975
Total Object Head-- 2 :										22,33,425	0	0	0	0	22,33,425	22,33,425
					11. Domestic Travel Expenses	General-Voted		1748	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		1755	Voucher	42,000	0	0	0	0	42,000	42,000
						General-Voted		2167	Voucher	1,56,000	0	0	0	0	1,56,000	1,56,000
						General-Voted		2933	Voucher	14,000	0	0	0	0	14,000	14,000
					Total Object Head-- 11 :										2,32,000	0
					13. Office Expenses	General-Voted		2166	Voucher	1,43,000	0	0	0	0	1,43,000	1,43,000
						General-Voted		3165	Voucher	4,29,860	0	0	0	0	4,29,860	4,29,860
Total Object Head-- 13 :										5,72,860	0	0	0	0	5,72,860	5,72,860
					50. Other Charges	General-Voted		1983	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted		1984	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted		1985	Voucher	10,000	0	0	0	0	10,000	10,000
						General-Voted		1986	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		3262	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		3263	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		3264	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		3265	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		3266	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		3267	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		3268	Voucher	12,000	0	0	0	0	12,000	12,000
						General-Voted		3288	Voucher	12,000	0	0	0	0	12,000	12,000

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

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION													
Department :		Planning Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong													
Month of Account:		JUL/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	001	(02) Planning Machinery At Headquarter	(01) Salaries, Sumtuary Allowance	General-Voted		139	Voucher	68,868	0	0	0	68,868	68,868	
					General-Voted		146	Voucher	19,05,978	0	79,060	0	18,26,918	19,05,978	
					General-Voted		236	Voucher	11,80,140	0	54,000	22,000	11,04,140	11,80,140	
					General-Voted		9430	Challan	-1,000	0	0	0	-1,000	-1,000	
					Total Object Head-- 1 :				31,53,986	0	1,33,060	22,000	29,98,926	31,53,986	
				02. Wages	General-Voted		1110	Voucher	1,83,180	0	0	0	1,83,180	1,83,180	
					General-Voted		1111	Voucher	10,800	0	0	0	10,800	10,800	
					General-Voted		1112	Voucher	16,650	0	0	0	16,650	16,650	
					General-Voted		1113	Voucher	16,650	0	0	0	16,650	16,650	
					General-Voted		1114	Voucher	16,650	0	0	0	16,650	16,650	
					General-Voted		1118	Voucher	1,623	0	0	0	1,623	1,623	
					General-Voted		1153	Voucher	17,940	0	0	0	17,940	17,940	
					General-Voted		1154	Voucher	14,430	0	0	0	14,430	14,430	
					General-Voted		1155	Voucher	1,749	0	0	0	1,749	1,749	
					General-Voted		1156	Voucher	15,548	0	0	0	15,548	15,548	
					General-Voted		1158	Voucher	2,164	0	0	0	2,164	2,164	
					General-Voted		1159	Voucher	12,765	0	0	0	12,765	12,765	
					General-Voted		1160	Voucher	2,164	0	0	0	2,164	2,164	
					General-Voted		1161	Voucher	12,765	0	0	0	12,765	12,765	
					General-Voted		1162	Voucher	16,095	0	0	0	16,095	16,095	
					Total Object Head-- 2 :				3,41,173	0	0	0	3,41,173	3,41,173	
				06.Medical Treatment	General-Voted		2033	Voucher	30,323	0	0	0	30,323	30,323	

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		JUL/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	001	(02) Planning Machinery At Headquarter	0	06.Medical Treatment	Total Object Head-- 6 :				30,323	0	0	0	0	30,323	30,323
					(13) Office Expenses	General-Voted	1434	Voucher	98,775	0	0	0	98,775	98,775		
						General-Voted	1435	Voucher	1,35,568	0	0	0	1,35,568	1,35,568		
						General-Voted	1438	Voucher	1,78,361	0	0	0	1,78,361	1,78,361		
						General-Voted	1439	Voucher	1,63,475	0	0	0	1,63,475	1,63,475		
						General-Voted	1440	Voucher	23,890	0	0	0	23,890	23,890		
						General-Voted	2689	Voucher	33,040	0	0	0	33,040	33,040		
						General-Voted	2690	Voucher	7,986	0	0	0	7,986	7,986		
						General-Voted	2691	Voucher	31,460	0	0	0	31,460	31,460		
						General-Voted	2692	Voucher	41,775	0	0	0	41,775	41,775		
						General-Voted	2693	Voucher	33,000	0	0	0	33,000	33,000		
						General-Voted	2694	Voucher	29,920	0	0	0	29,920	29,920		
					Total Object Head-- 13 :				7,77,250	0	0	0	7,77,250	7,77,250		
					Total Sub Head :				43,02,732	0	1,33,060	22,000	41,47,672	43,02,732		
					Total Minor Head 1 :				43,02,732	0	1,33,060	22,000	41,47,672	43,02,732		
		091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	141	Voucher	2,53,617	0	0	2,200	2,51,417	2,53,617		
						General-Voted	142	Voucher	99,158	0	0	0	99,158	99,158		
						General-Voted	9427	Challan	-1,000	0	0	0	-1,000	-1,000		
						Total Object Head-- 1 :				3,51,775	0	0	2,200	3,49,575	3,51,775	
						Total Sub Head :				3,51,775	0	0	2,200	3,49,575	3,51,775	
			(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	144	Voucher	99,158	0	0	0	99,158	99,158		
						General-Voted	154	Voucher	51,228	0	3,000	2,200	46,028	51,228		

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Shillong

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																
Department :		Planning Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																
Month of Account:		JUL/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
3451	00	091	(03) Manpower Unit And 0 Employment Unit			(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,50,386	0	3,000	2,200		1,45,186	1,50,386	
Total Sub Head :											1,50,386	0	3,000	2,200		1,45,186	1,50,386	
			(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance		General-Voted	140	Voucher	68,868	0	0	0	68,868		68,868		
							General-Voted	145	Voucher	1,30,064	0	15,000	0	1,15,064		1,30,064		
Total Object Head-- 1 :											1,98,932	0	15,000	0	1,83,932	1,98,932		
			02. Wages				General-Voted	1164	Voucher	9,911	0	0	0	9,911		9,911		
							General-Voted	1165	Voucher	7,176	0	0	0	7,176		7,176		
							General-Voted	1166	Voucher	2,164	0	0	0	2,164		2,164		
							General-Voted	1167	Voucher	13,875	0	0	0	13,875		13,875		
Total Object Head-- 2 :											33,126	0	0	0	33,126	33,126		
Total Sub Head :											2,32,058	0	15,000	0	2,17,058	2,32,058		
			(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages		General-Voted	1264	Voucher	16,650	0	0	0	16,650		16,650		
							General-Voted	1265	Voucher	16,650	0	0	0	16,650		16,650		
							General-Voted	1266	Voucher	16,650	0	0	0	16,650		16,650		
							General-Voted	1267	Voucher	45,850	0	0	0	45,850		45,850		
							General-Voted	1837	Voucher	35,850	0	0	0	35,850		35,850		
							General-Voted	1838	Voucher	45,850	0	0	0	45,850		45,850		
							General-Voted	1839	Voucher	16,650	0	0	0	16,650		16,650		
							General-Voted	1840	Voucher	16,650	0	0	0	16,650		16,650		
							General-Voted	1841	Voucher	16,650	0	0	0	16,650		16,650		
							General-Voted	1842	Voucher	16,650	0	0	0	16,650		16,650		
							General-Voted	1843										

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Shillong

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted		1843	Voucher	69,150	0	0		0	69,150	69,150
						General-Voted		1844	Voucher	45,850	0	0		0	45,850	45,850
						General-Voted		1845	Voucher	45,850	0	0		0	45,850	45,850
						General-Voted		1846	Voucher	45,850	0	0		0	45,850	45,850
						General-Voted		1847	Voucher	35,850	0	0		0	35,850	35,850
						General-Voted		1848	Voucher	45,850	0	0		0	45,850	45,850
						General-Voted		1849	Voucher	16,650	0	0		0	16,650	16,650
						General-Voted		1850	Voucher	16,650	0	0		0	16,650	16,650
						Total Object Head-- 2 :				5,65,800	0	0		0	5,65,800	5,65,800
					11. Domestic Travel Expenses	General-Voted		2764	Voucher	72,000	0	0		0	72,000	72,000
						General-Voted		2789	Voucher	40,000	0	0		0	40,000	40,000
						General-Voted		2790	Voucher	25,000	0	0		0	25,000	25,000
						General-Voted		2791	Voucher	48,000	0	0		0	48,000	48,000
						General-Voted		2792	Voucher	48,000	0	0		0	48,000	48,000
						General-Voted		2793	Voucher	48,000	0	0		0	48,000	48,000
						General-Voted		2794	Voucher	48,000	0	0		0	48,000	48,000
						General-Voted		2795	Voucher	30,000	0	0		0	30,000	30,000
						General-Voted		2796	Voucher	40,000	0	0		0	40,000	40,000
						General-Voted		849	Voucher	30,000	0	0		0	30,000	30,000
						General-Voted		913	Voucher	42,000	0	0		0	42,000	42,000
						General-Voted		914	Voucher	90,000	0	0		0	90,000	90,000
						General-Voted		915	Voucher	80,710	0	0		0	80,710	80,710
						General-Voted		919	Voucher	1,50,000	0	0		0	1,50,000	1,50,000

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

Page No. 42
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :				38 ADMINISTRATION OF PLANNING ORGANISATION																
Department :				Planning Department																
Treasury				Shillong (South) Treasury																
D.D.O. :				2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																
Month of Account:				JUL/2026																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	11. Domestic Travel Expenses	Total Object Head-- 11 :							7,91,710	0	0	0	0	7,91,710	7,91,710	
					13. Office Expenses		General-Voted	1486	Voucher	2,14,930	0	0	0	0	0	2,14,930	2,14,930			
							General-Voted	2765	Voucher	66,000	0	0	0	0	0	66,000	66,000			
							General-Voted	2807	Voucher	30,000	0	0	0	0	0	30,000	30,000			
							General-Voted	2808	Voucher	44,000	0	0	0	0	0	44,000	44,000			
							General-Voted	2810	Voucher	40,000	0	0	0	0	0	40,000	40,000			
							General-Voted	2811	Voucher	44,000	0	0	0	0	0	44,000	44,000			
							General-Voted	2812	Voucher	44,000	0	0	0	0	0	44,000	44,000			
							General-Voted	2813	Voucher	44,000	0	0	0	0	0	44,000	44,000			
						Total Object Head-- 13 :				5,26,930	0	0	0	0	0	5,26,930	5,26,930			
					50. Other Charges		General-Voted	1487	Voucher	24,995	0	0	0	0	0	24,995	24,995			
							General-Voted	1537	Voucher	6,75,000	0	0	0	0	0	6,75,000	6,75,000			
							General-Voted	1800	Voucher	60,000	0	0	0	0	0	60,000	60,000			
							General-Voted	1803	Voucher	24,000	0	0	0	0	0	24,000	24,000			
							General-Voted	1804	Voucher	20,000	0	0	0	0	0	20,000	20,000			
							General-Voted	1805	Voucher	12,000	0	0	0	0	0	12,000	12,000			
							General-Voted	1806	Voucher	12,000	0	0	0	0	0	12,000	12,000			
							General-Voted	1868	Voucher	10,000	0	0	0	0	0	10,000	10,000			
							General-Voted	1869	Voucher	10,000	0	0	0	0	0	10,000	10,000			
							General-Voted	1871	Voucher	10,000	0	0	0	0	0	10,000	10,000			
							General-Voted	1872	Voucher	12,000	0	0	0	0	0	12,000	12,000			
							General-Voted	2381	Voucher	12,000	0	0	0	0	0	12,000	12,000			
							General-Voted	2382	Voucher	12,000	0	0	0	0	0	12,000	12,000			

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Up to Accounting Month September of Financial Year 2026-2027

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION																					
Department : Planning Department																					
Treasury Shillong (South) Treasury																					
D.D.O. : 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																					
Month of Account: JUL/2026																					
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
															8009	-	7610				
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges		General-Voted	2383	Voucher	12,000	0	0	0	12,000	12,000						
							General-Voted	2384	Voucher	12,000	0	0	0	12,000	12,000						
							General-Voted	2385	Voucher	10,000	0	0	0	10,000	10,000						
							General-Voted	2386	Voucher	20,000	0	0	0	20,000	20,000						
							General-Voted	2387	Voucher	10,000	0	0	0	10,000	10,000						
							General-Voted	2388	Voucher	12,000	0	0	0	12,000	12,000						
							General-Voted	2389	Voucher	10,000	0	0	0	10,000	10,000						
							General-Voted	2558	Voucher	12,000	0	0	0	12,000	12,000						
							General-Voted	2559	Voucher	10,000	0	0	0	10,000	10,000						
							General-Voted	2591	Voucher	48,000	0	0	0	48,000	48,000						
							General-Voted	2592	Voucher	12,000	0	0	0	12,000	12,000						
							General-Voted	2593	Voucher	80,000	0	0	0	80,000	80,000						
							General-Voted	2594	Voucher	20,000	0	0	0	20,000	20,000						
							General-Voted	2595	Voucher	48,000	0	0	0	48,000	48,000						
							General-Voted	2596	Voucher	48,000	0	0	0	48,000	48,000						
							General-Voted	2597	Voucher	12,000	0	0	0	12,000	12,000						
							General-Voted	2598	Voucher	12,000	0	0	0	12,000	12,000						
							General-Voted	2606	Voucher	20,000	0	0	0	20,000	20,000						
							General-Voted	2607	Voucher	40,000	0	0	0	40,000	40,000						
							General-Voted	2660	Voucher	40,000	0	0	0	40,000	40,000						
						Total Object Head-- 50 :										13,81,995	0	0	0	13,81,995	13,81,995
						Total Sub Head :										32,66,435	0	0	0	32,66,435	32,66,435
									(33) Chief Minister-	0	36. Grants-In-Aid	General-Voted	2488	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000	

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION															
Department :		Planning Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong															
Month of Account:		JUL/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
3451	00	091	(33) Chief Minister-Elevate	0	36. Grants-In-Aid (Non-Salary)	Total Object Head-- 36 :				20,00,00,000	0	0	0	20,00,00,000	20,00,00,000		
						Total Sub Head :				20,00,00,000	0	0	0	20,00,00,000	20,00,00,000		
						Total Minor Head 91 :				20,40,00,654	0	18,000	4,400	20,39,78,254	20,40,00,654		
		092	(09) Eco-Tourisma Development For Empowering Rural Youth And Conserving Natural Resources In Sohra (Cherrapunji) Meghalaya	0	36. Grants-In-Aid General (Non-Salary)	Externally Aided Project	General-Voted	2777	Voucher	31,45,00,000	0	0	0	31,45,00,000	31,45,00,000		
						Total Object Head-- 36 :				31,45,00,000	0	0	0	31,45,00,000	31,45,00,000		
						Total Sub Head :				31,45,00,000	0	0	0	31,45,00,000	31,45,00,000		
			(10) Meghalaya Programme For Adolescent Wellbeing Employment And Resilience (Mpower)	0	36. Grants-In-Aid General (Non-Salary)	General-Voted		2465	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000		
						Total Object Head-- 36 :				5,00,00,000	0	0	0	5,00,00,000	5,00,00,000		
						Total Sub Head :				5,00,00,000	0	0	0	5,00,00,000	5,00,00,000		
			(11) Meghalaya-Enhancing Governance And Service Delivery Capability	0	28. Professional Services.	General-Voted		1777	Voucher	1,05,25,500	0	0	0	1,05,25,500	1,05,25,500		
						General-Voted		2707	Voucher	1,25,00,000	0	0	0	1,25,00,000	1,25,00,000		
						Total Object Head-- 28 :				2,30,25,500	0	0	0	2,30,25,500	2,30,25,500		
						Total Sub Head :				2,30,25,500	0	0	0	2,30,25,500	2,30,25,500		
			(12) My Meg Programme	0	36. Grants-In-Aid General (Non-Salary)	General-Voted		2008	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000		
						Total Object Head-- 36 :				5,00,00,000	0	0	0	5,00,00,000	5,00,00,000		
						Total Sub Head :				5,00,00,000	0	0	0	5,00,00,000	5,00,00,000		
			(15) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp)	0	36. Grants-In-Aid General (Non-Salary)	General-Voted		2485	Voucher	7,00,00,000	0	0	0	7,00,00,000	7,00,00,000		
						Total Object Head-- 36 :				7,00,00,000	0	0	0	7,00,00,000	7,00,00,000		

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Shillong

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Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :				38 ADMINISTRATION OF PLANNING ORGANISATION												
Department :				Planning Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong												
Month of Account:				JUL/2026												
Major Sub Minor Sub				Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount Gross												
Head Major Head Head				Head Sub Schme Head No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount												
				8009 - 7610 (A.G.))												
3451	00	092	(15) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp)	Total Sub Head :					7,00,00,000	0	0	0	7,00,00,000	7,00,00,000		
			(16) Meghalaya Infrastructure Development Finance Corporation	0	(36) Grants-In-Aid General(Non-Salary)	General-Voted	2487	Voucher	25,00,00,000	0	0	0	25,00,00,000	25,00,00,000		
				Total Object Head-- 36 :					25,00,00,000	0	0	0	25,00,00,000	25,00,00,000		
				Total Sub Head :					25,00,00,000	0	0	0	25,00,00,000	25,00,00,000		
			(18) Institute Of Entrepreneurship	1	36.Grants-In-Aid General(Non-Salary)	General-Voted	2009	Voucher	1,10,00,000	0	0	0	1,10,00,000	1,10,00,000		
				Total Object Head-- 36 :					1,10,00,000	0	0	0	1,10,00,000	1,10,00,000		
				Total Sub Head :					1,10,00,000	0	0	0	1,10,00,000	1,10,00,000		
			(23) Meghalaya Livelihood To Maket Projects (Megha-Lamp)	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	2466	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000		
						Externally Aided Project	General-Voted	2467	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000	
				Total Object Head-- 36 :					15,00,00,000	0	0	0	15,00,00,000	15,00,00,000		
				Total Sub Head :					15,00,00,000	0	0	0	15,00,00,000	15,00,00,000		
			(25) Community Forestry Project	0	36.Grants-In-Aid General(Non-Salary)	General-Voted	2486	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000		
				Total Object Head-- 36 :					20,00,00,000	0	0	0	20,00,00,000	20,00,00,000		
				Total Sub Head :					20,00,00,000	0	0	0	20,00,00,000	20,00,00,000		
			(30) Meghalaya Farmers Mobilisation Project -Eap	0	36. Grants-In-Aid General (Non-Salary)	Externally Aided Project	2489	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000		
				Total Object Head-- 36 :					10,00,00,000	0	0	0	10,00,00,000	10,00,00,000		
				Total Sub Head :					10,00,00,000	0	0	0	10,00,00,000	10,00,00,000		

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																	
Department :		Planning Department																	
Treasury		Shillong (South) Treasury																	
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																	
Month of Account:		JUL/2026																	
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
3451	00	092	(37) Protection Of Vulnerable Catchment Areas (Kfw) (Eap)	0	36.Grants-In-Aid General (Non-Salary)	Externally Aided Project	General-Voted	2095	Voucher	15,00,00,000	0	0	0	0	15,00,00,000	15,00,00,000			
						Externally Aided Project	General-Voted	2468	Voucher	15,00,00,000	0	0	0	15,00,00,000	15,00,00,000				
						Total Object Head-- 36 :					30,00,00,000	0	0	0	30,00,00,000	30,00,00,000			
			Total Sub Head :					30,00,00,000	0	0	0	30,00,00,000	30,00,00,000						
			(44) Meghalaya Logistics And Connectivity Improvement Project	0	36. Grants-In-Aid General (Non-Salary)	Externally Aided Project	General-Voted	2484	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000				
						Total Object Head-- 36 :					5,00,00,000	0	0	0	5,00,00,000	5,00,00,000			
						Total Sub Head :					5,00,00,000	0	0	0	5,00,00,000	5,00,00,000			
		Total Minor Head 92 :					1,56,85,25,500	0	0	0	1,56,85,25,500	1,56,85,25,500							
		102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	143	Voucher	6,24,171	0	20,000	0	6,04,171	6,24,171				
							Voted-Sixth-Schedule-Khasi	750	Voucher	1,01,912	0	0	0	1,01,912	1,01,912				
						Total Object Head-- 1 :					7,26,083	0	20,000	0	7,06,083	7,26,083			
						Total Sub Head :					7,26,083	0	20,000	0	7,06,083	7,26,083			
						Total Minor Head 102 :					7,26,083	0	20,000	0	7,06,083	7,26,083			
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		General-Voted	1857	Challan	-3,58,18,688	0	0	0	-3,58,18,688	-3,58,18,688				
						Total Object Head-- 70 :					-3,58,18,688	0	0	0	-3,58,18,688	-3,58,18,688			
						Total Sub Head :					-3,58,18,688	0	0	0	-3,58,18,688	-3,58,18,688			
Total Minor Head 911 :						-3,58,18,688	0	0	0	-3,58,18,688	-3,58,18,688								

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

Up to Accounting Month September of Financial Year 2026-2027

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		JUL/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451		00				Total Sub Major Head 0 :				1,74,17,36,281	0	1,71,060	26,400	1,74,15,38,821	1,74,17,36,281	
						Total Major Head 3451 :				1,74,17,36,281	0	1,71,060	26,400	1,74,15,38,821	1,74,17,36,281	
						Total of Month :				1,74,17,36,281	0	1,71,060	26,400	1,74,15,38,821	1,74,17,36,281	
Month of Account:		AUG/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	001	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted		13510	Challan	-1,000	0	0	0	-1,000	-1,000	
						General-Voted		737	Voucher	19,58,610	0	80,500	0	18,78,110	19,58,610	
						General-Voted		742	Voucher	12,09,540	0	54,000	22,000	11,33,540	12,09,540	
						General-Voted		746	Voucher	70,884	0	0	0	70,884	70,884	
						Total Object Head-- 1 :				32,38,034	0	1,34,500	22,000	30,81,534	32,38,034	
				02. Wages		General-Voted		1793	Voucher	10,800	0	0	0	10,800	10,800	
						General-Voted		1794	Voucher	3,23,910	0	0	0	3,23,910	3,23,910	
						Total Object Head-- 2 :				3,34,710	0	0	0	3,34,710	3,34,710	
				Total Sub Head :				35,72,744	0	1,34,500	22,000	34,16,244	35,72,744			
				Total Minor Head 1 :				35,72,744	0	1,34,500	22,000	34,16,244	35,72,744			
	090	(26) Supporting Human Capital Phase Ii Wchich Will Be Administered By Planning Department	0	36. Grants-In-Aid (Non-Salary)	General-Voted		3230	Voucher	15,00,00,000	0	0	0	15,00,00,000	15,00,00,000		
					Total Object Head-- 36 :				15,00,00,000	0	0	0	15,00,00,000	15,00,00,000		

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Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION																		
Department : Planning Department																		
Treasury Shillong (South) Treasury																		
D.D.O. : 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																		
Month of Account: AUG/2026																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
3451	00	090	(26) Supporting Human Capital Phase Ii Wchich Will Be Administered By Planning Department			Total Sub Head :					15,00,00,000	0	0	0	0	15,00,00,000	15,00,00,000	
			(27) Meghalaya State Investment Promotion Board (Msipb)	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2498	Voucher			2,00,00,000	0	0	0	0	2,00,00,000	2,00,00,000	
						Total Object Head-- 36 :					2,00,00,000	0	0	0	0	2,00,00,000	2,00,00,000	
						Total Sub Head :					2,00,00,000	0	0	0	0	2,00,00,000	2,00,00,000	
						Total Minor Head 90 :					17,00,00,000	0	0	0	0	17,00,00,000	17,00,00,000	
		091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	13513	Challan			-1,000	0	0	0	0	-1,000	-1,000	
						General-Voted	741	Voucher			99,158	0	0	0	0	99,158	99,158	
						General-Voted	744	Voucher			2,57,163	0	0	2,200	2,54,963	2,54,963	2,57,163	
						Total Object Head-- 1 :					3,55,321	0	0	2,200	3,53,121	3,55,321		
						Total Sub Head :					3,55,321	0	0	2,200	3,53,121	3,55,321		
			(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	739	Voucher			99,158	0	0	0	0	99,158	99,158	
						General-Voted	743	Voucher			52,740	0	3,500	2,200	47,040	52,740	52,740	
						Total Object Head-- 1 :					1,51,898	0	3,500	2,200	1,46,198	1,51,898		
						Total Sub Head :					1,51,898	0	3,500	2,200	1,46,198	1,51,898		
			(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted	738	Voucher			1,33,736	0	15,000	0	1,18,736	1,33,736		
						General-Voted	745	Voucher			70,884	0	0	0	70,884	70,884		
						Total Object Head-- 1 :					2,04,620	0	15,000	0	1,89,620	2,04,620		
					02. Wages	General-Voted	1792	Voucher			35,743	0	0	0	35,743	35,743		

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		AUG/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	11. Domestic Travel Expenses		General-Voted	560	Voucher	14,000	0	0		0	14,000	14,000
							General-Voted	561	Voucher	30,000	0	0		0	30,000	30,000
							General-Voted	563	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head-- 11 :				74,000	0	0		0	74,000	74,000
						Total Sub Head :				7,54,010	0	0		0	7,54,010	7,54,010
						Total Minor Head 91 :				15,01,592	0	18,500		4,400	14,78,692	15,01,592
		092	(11) Meghalaya-Enhancing Governance And Service Delivery Capability	0	28. Professional Services.		General-Voted	2632	Voucher	75,56,632	0	0		0	75,56,632	75,56,632
							General-Voted	2747	Voucher	2,26,62,728	0	0		0	2,26,62,728	2,26,62,728
							General-Voted	616	Voucher	28,00,991	0	0		0	28,00,991	28,00,991
							General-Voted	948	Voucher	24,30,800	0	0		0	24,30,800	24,30,800
						Total Object Head-- 28 :				3,54,51,151	0	0		0	3,54,51,151	3,54,51,151
						Total Sub Head :				3,54,51,151	0	0		0	3,54,51,151	3,54,51,151
			(16) Meghalaya Infrastructure Development Finance Corporation	0	(36) Grants-In-Aid General(Non-Salary)		General-Voted	974	Voucher	10,40,77,729	0	0		0	10,40,77,729	10,40,77,729
						Total Object Head-- 36 :				10,40,77,729	0	0		0	10,40,77,729	10,40,77,729
						Total Sub Head :				10,40,77,729	0	0		0	10,40,77,729	10,40,77,729
			(25) Community Forestry Project	0	36.Grants-In-Aid General(Non-Salary)		General-Voted	2442	Voucher	30,00,00,000	0	0		0	30,00,00,000	30,00,00,000
						Externally Aided Project	General-Voted	2443	Voucher	10,00,00,000	0	0		0	10,00,00,000	10,00,00,000
						Total Object Head-- 36 :				40,00,00,000	0	0		0	40,00,00,000	40,00,00,000
						Total Sub Head :				40,00,00,000	0	0		0	40,00,00,000	40,00,00,000
			(26) Corpus Fund For	0	36. Grants-In-Aid		General-Voted	2580	Voucher	2,50,00,000	0	0		0	2,50,00,000	2,50,00,000

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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:		AUG/2026																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610	
3451	00	092	(26) Corpus Fund For Convergence	0	36. Grants-In-Aid General (Non-Salary)	Total Object Head-- 36 :					2,50,00,000	0	0	0	2,50,00,000	2,50,00,000			
						Total Sub Head :					2,50,00,000	0	0	0	2,50,00,000	2,50,00,000			
			(33) Implementation Of The Scheme Meghalayan Age Limited	0	36. Grants-In-Aid General (Non-Salary)	General-Voted		2499	Voucher	45,00,00,000	0	0	0	45,00,00,000	45,00,00,000				
						Total Object Head-- 36 :					45,00,00,000	0	0	0	45,00,00,000	45,00,00,000			
						Total Sub Head :					45,00,00,000	0	0	0	45,00,00,000	45,00,00,000			
			(34) Farmer'S Collectivisation For Upscalling For Production And Marketing Systems (Focus) Programme	0	36.Grants-In-Aid General (Non-Salary)	General-Voted		2497	Voucher	1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000				
						Total Object Head-- 36 :					1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000			
						Total Sub Head :					1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,000			
			Total Minor Head 92 :					2,01,45,28,880	0	0	0	2,01,45,28,880	2,01,45,28,880						
		102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		740	Voucher	7,45,667	0	20,000	0	7,25,667	7,45,667				
						Total Object Head-- 1 :					7,45,667	0	20,000	0	7,25,667	7,45,667			
						Total Sub Head :					7,45,667	0	20,000	0	7,25,667	7,45,667			
						Total Minor Head 102 :					7,45,667	0	20,000	0	7,25,667	7,45,667			
Total Sub Major Head 0 :					2,19,03,48,883	0	1,73,000	26,400	2,19,01,49,483	2,19,03,48,883									
Total Major Head 3451 :					2,19,03,48,883	0	1,73,000	26,400	2,19,01,49,483	2,19,03,48,883									
5475	00	115	(06) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp)	0	53.Major Works	Externally Aided Project	General-Voted	3134	Voucher	50,00,00,000	0	0	0	50,00,00,000	50,00,00,000				
						Total Object Head-- 53 :					50,00,00,000	0	0	0	50,00,00,000	50,00,00,000			

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Shillong

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
5475	00	115	(06) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp)			Total Sub Head :				50,00,00,000	0	0		0	50,00,00,000	50,00,00,000
						Total Minor Head 115 :				50,00,00,000	0	0		0	50,00,00,000	50,00,00,000
						Total Sub Major Head 0 :				50,00,00,000	0	0		0	50,00,00,000	50,00,00,000
						Total Major Head 5475 :				50,00,00,000	0	0		0	50,00,00,000	50,00,00,000
						Total of Month :				2,69,03,48,883	0	1,73,000		26,400	2,69,01,49,483	2,69,03,48,883
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	001	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	72	Voucher		19,58,610	0	80,500		0	18,78,110	19,58,610
						General-Voted	77	Voucher		12,09,540	0	54,000		22,000	11,33,540	12,09,540
						General-Voted	81	Voucher		70,884	0	0		0	70,884	70,884
						Total Object Head-- 1 :				32,39,034	0	1,34,500		22,000	30,82,534	32,39,034
					02. Wages	General-Voted	1387	Voucher		3,41,759	0	0		0	3,41,759	3,41,759
						General-Voted	1388	Voucher		10,800	0	0		0	10,800	10,800
						Total Object Head-- 2 :				3,52,559	0	0		0	3,52,559	3,52,559
					06.Medical Treatment	General-Voted	1633	Voucher		76,173	0	0		0	76,173	76,173
						Total Object Head-- 6 :				76,173	0	0		0	76,173	76,173

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Up to Accounting Month September of Financial Year 2026-2027

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION																
Department : Planning Department																
Treasury Shillong (South) Treasury																
D.D.O. : 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																
Month of Account: SEP/2026																
Major Sub Minor Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
Head	Major Head	Head	Sub Head								8009	-	7610			
3451	00	001	(02) Planning Machinery At Headquarter	Total Sub Head :				36,67,766	0	1,34,500	22,000	35,11,266	36,67,766			
				Total Minor Head 1 :				36,67,766	0	1,34,500	22,000	35,11,266	36,67,766			
		090	(26) Supporting Human Capital Phase Ii Wchich Will Be Administered By Planning Department	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2932	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000		
						Total Object Head-- 36 :				5,00,00,000	0	0	0	5,00,00,000	5,00,00,000	
						Total Sub Head :				5,00,00,000	0	0	0	5,00,00,000	5,00,00,000	
		Total Minor Head 90 :				5,00,00,000	0	0	0	5,00,00,000	5,00,00,000					
		091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	76	Voucher	99,158	0	0	0	99,158	99,158		
						General-Voted	79	Voucher	2,57,163	0	0	2,200	2,54,963	2,57,163		
						Total Object Head-- 1 :				3,56,321	0	0	2,200	3,54,121	3,56,321	
						Total Sub Head :				3,56,321	0	0	2,200	3,54,121	3,56,321	
			Total Minor Head 90 :				5,00,00,000	0	0	0	5,00,00,000	5,00,00,000				
			(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	74	Voucher	99,158	0	0	0	99,158	99,158		
						General-Voted	78	Voucher	52,740	0	3,500	2,200	47,040	52,740		
						Total Object Head-- 1 :				1,51,898	0	3,500	2,200	1,46,198	1,51,898	
						Total Sub Head :				2,16,828	0	3,500	2,200	2,11,128	2,16,828	
						Total Minor Head 90 :				5,00,00,000	0	0	0	5,00,00,000	5,00,00,000	
		06.Medical Treatment					(01) Salaries, Sumtuary Allowance	General-Voted	1436	Voucher	4,659	0	0	0	4,659	4,659
			General-Voted	1440	Voucher			60,271	0	0	0	60,271	60,271			
			Total Object Head-- 6 :					64,930	0	0	0	64,930	64,930			
			Total Sub Head :					2,16,828	0	3,500	2,200	2,11,128	2,16,828			
		(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted	73	Voucher	1,33,736	0	15,000	0	1,18,736	1,33,736			
					General-Voted	80	Voucher	70,884	0	0	0	70,884	70,884			

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION																													
Department : Planning Department																													
Treasury Shillong (South) Treasury																													
D.D.O. : 2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong																													
Month of Account: SEP/2026																													
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	

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

Up to Accounting Month September of Financial Year 2026-2027

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION															
Department :		Planning Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong															
Month of Account:		SEP/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted		2463	Voucher	94,090	0	0		0	94,090	94,090	
						General-Voted		2464	Voucher	34,410	0	0		0	34,410	34,410	
						General-Voted		2465	Voucher	94,090	0	0		0	94,090	94,090	
						General-Voted		2466	Voucher	94,090	0	0		0	94,090	94,090	
						General-Voted		2474	Voucher	94,090	0	0		0	94,090	94,090	
						General-Voted		2475	Voucher	74,090	0	0		0	74,090	74,090	
						General-Voted		2476	Voucher	1,42,910	0	0		0	1,42,910	1,42,910	
						General-Voted		2477	Voucher	94,090	0	0		0	94,090	94,090	
						General-Voted		2478	Voucher	34,410	0	0		0	34,410	34,410	
						General-Voted		2479	Voucher	74,090	0	0		0	74,090	74,090	
						General-Voted		2480	Voucher	34,410	0	0		0	34,410	34,410	
						General-Voted		2481	Voucher	34,410	0	0		0	34,410	34,410	
						General-Voted		2482	Voucher	34,410	0	0		0	34,410	34,410	
						General-Voted		2483	Voucher	74,090	0	0		0	74,090	74,090	
						General-Voted		2484	Voucher	74,090	0	0		0	74,090	74,090	
						General-Voted		2488	Voucher	1,28,372	0	0		0	1,28,372	1,28,372	
						General-Voted		3036	Voucher	46,000	0	0		0	46,000	46,000	
					Total Object Head-- 2 :							23,91,622	0	0	0	23,91,622	23,91,622
					11. Domestic Travel Expenses	General-Voted		1307	Voucher	30,000	0	0		0	30,000	30,000	
						General-Voted		1308	Voucher	40,000	0	0		0	40,000	40,000	
						General-Voted		1310	Voucher	40,000	0	0		0	40,000	40,000	
						General-Voted		1311	Voucher	48,000	0	0		0	48,000	48,000	
						General-Voted		1312	Voucher	30,000	0	0		0	30,000	30,000	

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	11. Domestic Travel Expenses	General-Voted		1329	Voucher	74,140	0	0	0	0	74,140	74,140
						General-Voted		1984	Voucher	1,45,405	0	0	0	0	1,45,405	1,45,405
						General-Voted		1992	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		2381	Voucher	90,000	0	0	0	0	90,000	90,000
						General-Voted		2382	Voucher	48,000	0	0	0	0	48,000	48,000
						General-Voted		2409	Voucher	30,000	0	0	0	0	30,000	30,000
						General-Voted		2532	Voucher	58,938	0	0	0	0	58,938	58,938
						Total Object Head-- 11 :				6,58,483	0	0	0	0	6,58,483	6,58,483
					13. Office Expenses	General-Voted		1260	Voucher	44,000	0	0	0	0	44,000	44,000
						General-Voted		1299	Voucher	40,000	0	0	0	0	40,000	40,000
						General-Voted		1993	Voucher	22,000	0	0	0	0	22,000	22,000
						General-Voted		2452	Voucher	92,430	0	0	0	0	92,430	92,430
						General-Voted		2453	Voucher	44,000	0	0	0	0	44,000	44,000
						General-Voted		2454	Voucher	27,000	0	0	0	0	27,000	27,000
						Total Object Head-- 13 :				2,69,430	0	0	0	0	2,69,430	2,69,430
					50. Other Charges	General-Voted		1264	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		1265	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		1266	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		1267	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		1845	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		1846	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		1847	Voucher	20,000	0	0	0	0	20,000	20,000
						General-Voted		1848	Voucher	24,000	0	0	0	0	24,000	24,000

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION															
Department :		Planning Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya Planning Department Shillong															
Month of Account:		SEP/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3451	00	091	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges	General-Voted		1849	Voucher	24,000	0		0		0	24,000	24,000
						General-Voted		1850	Voucher	40,000	0		0		0	40,000	40,000
						General-Voted		1851	Voucher	20,000	0		0		0	20,000	20,000
						General-Voted		1852	Voucher	24,000	0		0		0	24,000	24,000
						General-Voted		1853	Voucher	24,000	0		0		0	24,000	24,000
						General-Voted		1854	Voucher	24,000	0		0		0	24,000	24,000
						General-Voted		1855	Voucher	24,000	0		0		0	24,000	24,000
						General-Voted		1856	Voucher	4,50,000	0		0		0	4,50,000	4,50,000
						General-Voted		1857	Voucher	20,000	0		0		0	20,000	20,000
						General-Voted		2333	Voucher	20,000	0		0		0	20,000	20,000
						Total Object Head-- 50 :				8,38,000	0		0		0	8,38,000	8,38,000
						Total Sub Head :				41,57,535	0		0		0	41,57,535	41,57,535
		Total Minor Head 91 :				49,69,894	0	18,500		4,400	49,46,994	49,69,894					
		092	(11) Meghalaya-Enhancing Governance And Service Delivery Capability	0	21.Supplies And Materials	General-Voted		2360	Voucher	6,01,80,000	0		0		0	6,01,80,000	6,01,80,000
						Total Object Head-- 21 :				6,01,80,000	0		0		0	6,01,80,000	6,01,80,000
					28. Professional Services.	General-Voted		1179	Voucher	8,75,823	0		0		0	8,75,823	8,75,823
						Total Object Head-- 28 :				8,75,823	0		0		0	8,75,823	8,75,823
					Total Sub Head :				6,10,55,823	0		0		0	6,10,55,823	6,10,55,823	
			(20) Mission Under The Integrated Basin And Livelihood Development Programme	0	36. Grants-In-Aid General (Non-Salary)	General-Voted		2931	Voucher	28,75,00,000	0		0		0	28,75,00,000	28,75,00,000
Total Object Head-- 36 :						28,75,00,000	0		0		0	28,75,00,000	28,75,00,000				

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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:		SEP/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
3451	00	092	(20) Mission Under The Integrated Basin And Livelihood Development Programme			Total Sub Head :				28,75,00,000	0	0	0	28,75,00,000	28,75,00,000					
						Total Minor Head 92 :				34,85,55,823	0	0	0	34,85,55,823	34,85,55,823					
		102	(03) Regional Planning & 0 Development Council		01.Salaries,Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		75	Voucher	7,45,667	0	20,000	0	7,25,667	7,45,667				
											Total Object Head-- 1 :				7,45,667	0	20,000	0	7,25,667	7,45,667
											Total Sub Head :				7,45,667	0	20,000	0	7,25,667	7,45,667
											Total Minor Head 102 :				7,45,667	0	20,000	0	7,25,667	7,45,667
		Total Sub Major Head 0 :				40,79,39,150	0	1,73,000	26,400	40,77,39,750	40,79,39,150									
		Total Major Head 3451 :				40,79,39,150	0	1,73,000	26,400	40,77,39,750	40,79,39,150									
Total of Month :				40,79,39,150	0	1,73,000	26,400	40,77,39,750	40,79,39,150											
Total of DDO 2800002 :				5,44,06,41,584	4,000	10,53,900	1,32,000	5,43,94,51,684	5,44,06,37,584											
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																				
Summary of DDO wise expenditure																				
3451	00	1	(02) Planning Machinery At Headquarter			0	(01) Salaries, Sumtuary Allowance		General-Voted								1,93,11,903			

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Demand :	38	ADMINISTRATION OF PLANNING ORGANISATION					
Department :	Planning Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	2800002	Under Secretary To The Govt. Of Meghalaya Planning Department Shillong					
<u>Summary of DDO wise expenditure</u>							
3451	00	1	(02) Planning Machinery At Headquarter	0	02. Wages	General-Voted	20,39,593
3451	00	1	(02) Planning Machinery At Headquarter	0	06.Medical Treatment	General-Voted	1,55,305
3451	00	1	(02) Planning Machinery At Headquarter	0	(13) Office Expenses	General-Voted	7,77,250
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	20,00,00,000
3451	00	90	(27) Meghalaya State Investment Promotion Board (Msipb)	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2,00,00,000
3451	00	91	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	21,27,102
3451	00	91	(02) Monitoring Unit	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	15,200
3451	00	91	(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	9,08,868
3451	00	91	(03) Manpower Unit And Employment Unit	0	06.Medical Treatment	General-Voted	64,930
3451	00	91	(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted	12,09,724
3451	00	91	(08) Economic Development Council	0	02. Wages	General-Voted	2,05,743
3451	00	91	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	70,94,491
3451	00	91	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	11. Domestic Travel Expenses	General-Voted	19,48,193

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Demand :		38	ADMINISTRATION OF PLANNING ORGANISATION				
Department :		Planning Department					
Treasury		Shillong (South) Treasury					
D.D.O. :		2800002	Under Secretary To The Govt. Of Meghalaya Planning Department Shillong				
<u>Summary of DDO wise expenditure</u>							
3451	00	91	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	13. Office Expenses	General-Voted	17,32,862
3451	00	91	(14) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges	General-Voted	28,41,995
3451	00	91	(33) Chief Minister- Elevate	0	36. Grants-In-Aid (Non-Salary)	General-Voted	20,00,00,000
3451	00	92	(09) Eco-Tourisma Development For Empowering Rural Youth And Conserving Natural Resources In Sohra (Cherrapunji) Meghalaya	0	36. Grants-In-Aid General (Non-Salary)	Externally Aided Project	31,45,00,000
3451	00	92	(10) Meghalaya Programme For Adolescent Wellbeing Employment And Resilience (Mpower)	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	5,00,00,000
3451	00	92	(11) Meghalaya-Enhancing Governance And Service Delivery Capability	0	21.Supplies And Materials	General-Voted	6,01,80,000
3451	00	92	(11) Meghalaya-Enhancing Governance And Service Delivery Capability	0	28. Professional Services.	General-Voted	5,93,52,474
3451	00	92	(12) My Meg Programme	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	5,00,00,000
3451	00	92	(13) Hello Meghalaya	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	8,00,00,000
3451	00	92	(15) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp)	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	7,00,00,000
3451	00	92	(16) Meghalaya Infrastructure Development Finance Corporation	0	(36) Grants-In-Aid General(Non-Salary)	General-Voted	35,40,77,729

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Department :		Planning Department						
Treasury		Shillong (South) Treasury						
D.D.O. :		2800002		Under Secretary To The Govt. Of Meghalaya Planning Department Shillong				
<u>Summary of DDO wise expenditure</u>								
3451	00	92	(18) Institute Of Entrepreneurship	1	36.Grants-In-Aid General(Non-Salary)	General-Voted		1,10,00,000
3451	00	92	(20) Mission Under The Integrated Basin And Livelihood Develoment Programme	0	36. Grants-In-Aid General (Non-Salary)	General-Voted		28,75,00,000
3451	00	92	(23) Meghalaya Livelihood To Maket Projects (Megha-Lamp)	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	Externally Aided Project	5,00,00,000
3451	00	92	(23) Meghalaya Livelihood To Maket Projects (Megha-Lamp)	0	36. Grants-In-Aid General (Non-Salary)	General-Voted		10,00,00,000
3451	00	92	(25) Community Forestry Project	0	36.Grants-In-Aid General(Non-Salary)	General-Voted	Externally Aided Project	10,00,00,000
3451	00	92	(25) Community Forestry Project	0	36.Grants-In-Aid General(Non-Salary)	General-Voted		50,00,00,000
3451	00	92	(26) Corpus Fund For Convergence	0	36. Grants-In-Aid General (Non-Salary)	General-Voted		2,50,00,000
3451	00	92	(30) Meghalaya Farmers Mobilisation Project - Eap	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	Externally Aided Project	10,00,00,000
3451	00	92	(33) Implementation Of The Scheme Meghalayan Age Limited	0	36. Grants-In-Aid General (Non-Salary)	General-Voted		95,00,00,000
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-Voted		1,00,00,00,000
3451	00	92	(37) Protection Of Vulnerable Catchment Areas (Kfw) (Eap)	0	36.Grants-In-Aid General (Non-Salary)	General-Voted	Externally Aided Project	30,00,00,000
3451	00	92	(44) Meghalaya Logistics And Connectivity Improvement Project	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	Externally Aided Project	5,00,00,000
3451	00	102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary	Voted-Sixth-Schedule-Khasi		44,12,910

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Department :		Planning Department						
Treasury		Shillong (South) Treasury						
D.D.O. :		2800002	Under Secretary To The Govt. Of Meghalaya Planning Department Shillong					
<u>Summary of DDO wise expenditure</u>								
Allowance								
3451	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-3,58,18,688	
5475	00	115	(06) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp)	0	53.Major Works	General-Voted	Externally Aided Project	50,00,00,000
							5,44,06,37,584	

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Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION																																			
Department : Planning Department																																			
Treasury Shillong (South) Treasury																																			
D.D.O. : 2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)																																			
Month of Account: APR/2026																																			
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)													Gross Amount (A.G.)							
												8009	-	7610																					
3451	00	091	(20) Science And Technology Cell	0	Salary	General-Voted	647	Voucher	81,844	0	0	0	81,844	81,844																					
						General-Voted	648	Voucher	8,40,384	1,000	35,720	17,600	7,86,064	8,39,384																					
						Total Object Head-- 1 :		9,22,228	1,000	35,720	17,600	8,67,908	9,21,228																						
					2.Wages	General-Voted	1436	Voucher	34,185	0	0	0	34,185	34,185																					
						Total Object Head-- 2 :		34,185	0	0	0	34,185	34,185																						
						Total Sub Head :		9,56,413	1,000	35,720	17,600	9,02,093	9,55,413																						
					Total Minor Head 91 :		9,56,413	1,000	35,720	17,600	9,02,093	9,55,413																							
					Total Sub Major Head 0 :		9,56,413	1,000	35,720	17,600	9,02,093	9,55,413																							
					Total Major Head 3451 :		9,56,413	1,000	35,720	17,600	9,02,093	9,55,413																							
					Total of Month :		9,56,413	1,000	35,720	17,600	9,02,093	9,55,413																							
Month of Account: MAY/2026																																			
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)													Gross Amount (A.G.)							
												8009	-	7610																					
3451	00	091	(20) Science And Technology Cell	0	Salary	General-Voted	789	Voucher	8,40,384	1,000	35,720	17,600	7,86,064	8,39,384																					
						General-Voted	938	Voucher	81,844	0	0	0	81,844	81,844																					
						Total Object Head-- 1 :		9,22,228	1,000	35,720	17,600	8,67,908	9,21,228																						
					2.Wages	General-Voted	1651	Voucher	1,07,458	0	0	0	1,07,458	1,07,458																					
						Total Object Head-- 2 :		1,07,458	0	0	0	1,07,458	1,07,458																						

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610				
3451	00	091	(20) Science And Technology Cell	0	11. Domestic Travel Expenses	General-Voted		2099	Voucher	2,625	0	0	0		2,625	2,625
Total Object Head-- 11 :										2,625	0	0	0		2,625	2,625
Total Sub Head :										10,32,311	1,000	35,720	17,600		9,77,991	10,31,311
Total Minor Head 91 :										10,32,311	1,000	35,720	17,600		9,77,991	10,31,311
Total Sub Major Head 0 :										10,32,311	1,000	35,720	17,600		9,77,991	10,31,311
Total Major Head 3451 :										10,32,311	1,000	35,720	17,600		9,77,991	10,31,311
Total of Month :										10,32,311	1,000	35,720	17,600		9,77,991	10,31,311
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610				
3451	00	091	(20) Science And Technology Cell	0	Salary	General-Voted		2761	Voucher	50,290	0	0	0		50,290	50,290
						General-Voted		2762	Voucher	4,840	0	0	0		4,840	4,840
						General-Voted		383	Voucher	8,40,384	0	35,720	17,600		7,87,064	8,40,384
						General-Voted		5237	Challan	-1,000	0	0	0		-1,000	-1,000
						General-Voted		787	Voucher	81,844	0	0	0		81,844	81,844
Total Object Head-- 1 :										9,76,358	0	35,720	17,600		9,23,038	9,76,358
						2.Wages		General-Voted		1,09,622	0	0	0		1,09,622	1,09,622
Total Object Head-- 2 :										1,09,622	0	0	0		1,09,622	1,09,622
						06. Medical Treatment		General-Voted		1359						

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	091	(20) Science And Technology Cell	0	06. Medical Treatment	General-Voted		1359	Voucher	1,20,933	0	0	0		1,20,933	1,20,933
						Total Object Head-- 6 :				1,20,933	0	0	0		1,20,933	1,20,933
					13 - Office Expenses	General-Voted		1370	Voucher	26,146	0	0	0		26,146	26,146
						General-Voted		2751	Voucher	10,633	0	0	0		10,633	10,633
						Total Object Head-- 13 :				36,779	0	0	0		36,779	36,779
					Total Sub Head :				12,43,692	0	35,720	17,600		11,90,372	12,43,692	
					Total Minor Head 91 :				12,43,692	0	35,720	17,600		11,90,372	12,43,692	
					Total Sub Major Head 0 :				12,43,692	0	35,720	17,600		11,90,372	12,43,692	
Total Major Head 3451 :				12,43,692	0	35,720	17,600		11,90,372	12,43,692						
Total of Month :				12,43,692	0	35,720	17,600		11,90,372	12,43,692						
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	091	(20) Science And Technology Cell	0	Salary	General-Voted		137	Voucher	8,50,442	0	40,720	17,600		7,92,122	8,50,442
						General-Voted		138	Voucher	82,812	0	0	0		82,812	82,812
						General-Voted		9215	Challan	-1,000	0	0	0		-1,000	-1,000
						Total Object Head-- 1 :				9,32,254	0	40,720	17,600		8,73,934	9,32,254
					2.Wages	General-Voted		1170	Voucher	1,07,458	0	0	0		1,07,458	1,07,458

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

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(20) Science And Technology Cell	0	2.Wages	Total Object Head-- 2 :				1,07,458	0	0	0		1,07,458	1,07,458
						Total Sub Head :				10,39,712	0	40,720	17,600		9,81,392	10,39,712
						Total Minor Head 91 :				10,39,712	0	40,720	17,600		9,81,392	10,39,712
						Total Sub Major Head 0 :				10,39,712	0	40,720	17,600		9,81,392	10,39,712
						Total Major Head 3451 :				10,39,712	0	40,720	17,600		9,81,392	10,39,712
Total of Month :										10,39,712	0	40,720	17,600		9,81,392	10,39,712
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(20) Science And Technology Cell	0	Salary	General-Voted		13517	Challan	-1,000	0	0	0		-1,000	-1,000
						General-Voted		747	Voucher	82,812	0	0	0		82,812	82,812
						General-Voted		748	Voucher	8,64,689	0	41,000	17,600		8,06,089	8,64,689
						Total Object Head-- 1 :					9,46,501	0	41,000	17,600		8,87,901
					2.Wages	General-Voted		1049	Voucher	1,15,041	0	0	0		1,15,041	1,15,041
						Total Object Head-- 2 :					1,15,041	0	0	0		1,15,041
					13 - Office Expenses	General-Voted		550	Voucher	2,015	0	0	0		2,015	2,015
						General-Voted		551	Voucher	58,370	0	0	0		58,370	58,370
						General-Voted		552	Voucher	44,870	0	0	0		44,870	44,870

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(20) Science And Technology Cell	0	13 - Office Expenses	Total Object Head-- 13 :				1,05,255	0	0	0		1,05,255	1,05,255
					14.Rents,Rates And Taxes	General-Voted	942	Voucher		1,19,274	0	0	0		1,19,274	1,19,274
					Total Object Head-- 14 :				1,19,274	0	0	0		1,19,274	1,19,274	
					Total Sub Head :				12,86,071	0	41,000	17,600		12,27,471	12,86,071	
					Total Minor Head 91 :				12,86,071	0	41,000	17,600		12,27,471	12,86,071	
					Total Sub Major Head 0 :				12,86,071	0	41,000	17,600		12,27,471	12,86,071	
					Total Major Head 3451 :				12,86,071	0	41,000	17,600		12,27,471	12,86,071	
Total of Month :										12,86,071	0	41,000	17,600		12,27,471	12,86,071
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	091	(20) Science And Technology Cell	0	Salary	General-Voted	15935	Challan		-1,000	0	0	0		-1,000	-1,000
						General-Voted	82	Voucher		82,812	0	0	0		82,812	82,812
						General-Voted	83	Voucher		8,64,689	0	41,000	17,600		8,06,089	8,64,689
						Total Object Head-- 1 :				9,46,501	0	41,000	17,600		8,87,901	9,46,501
					2.Wages	General-Voted	2257	Voucher		1,11,330	0	0	0		1,11,330	1,11,330
						Total Object Head-- 2 :				1,11,330	0	0	0		1,11,330	1,11,330
						Total Sub Head :				10,57,831	0	41,000	17,600		9,99,231	10,57,831

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Demand :		38		ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		2800003		Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)														
Month of Account:		SEP/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
													8009	-	7610			
3451	00	091					Total Minor Head	91 :			10,57,831	0	41,000	17,600		9,99,231	10,57,831	
							Total Sub Major Head	0 :			10,57,831	0	41,000	17,600		9,99,231	10,57,831	
							Total Major Head	3451 :			10,57,831	0	41,000	17,600		9,99,231	10,57,831	
							Total of Month	:			10,57,831	0	41,000	17,600		9,99,231	10,57,831	
							Total of DDO	2800003 :			66,16,030	2,000	2,29,880	1,05,600		62,78,550	66,14,030	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	66,14,030	
Summary of DDO wise expenditure																		
3451	00	91	(20) Science And Technology Cell				0	Salary	General-Voted									56,44,070
3451	00	91	(20) Science And Technology Cell				0	2.Wages	General-Voted									5,85,094
3451	00	91	(20) Science And Technology Cell				0	06. Medical Treatment	General-Voted									1,20,933
3451	00	91	(20) Science And Technology Cell				0	11. Domestic Travel Expenses	General-Voted									2,625
3451	00	91	(20) Science And Technology Cell				0	13 - Office Expenses	General-Voted									1,42,034
3451	00	91	(20) Science And Technology Cell				0	14.Rents,Rates And Taxes	General-Voted									1,19,274

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Demand :	38	ADMINISTRATION OF PLANNING ORGANISATION
Department :	Planning	Department
Treasury	Shillong (South)	Treasury
D.D.O. :	2800003	Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)
<u>Summary of DDO wise expenditure</u>		
66,14,030		

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800006 Project Implementation Unit I Supporting Human Cap														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
5475	00	115	(13) Supporting Human Capital Development (Phase-Ii) Which Will Be Administered By Planning Department	0	53 Major Works	General-Voted		2975	Voucher	77,53,902	0	0		0	77,53,902	77,53,902
						Total Object Head-- 53 :				77,53,902	0	0		0	77,53,902	77,53,902
						Total Sub Head :				77,53,902	0	0		0	77,53,902	77,53,902
						Total Minor Head 115 :				77,53,902	0	0		0	77,53,902	77,53,902
						Total Sub Major Head 0 :				77,53,902	0	0		0	77,53,902	77,53,902
						Total Major Head 5475 :				77,53,902	0	0		0	77,53,902	77,53,902
						Total of Month :				77,53,902	0	0		0	77,53,902	77,53,902
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
5475	00	115	(13) Supporting Human Capital Development (Phase-Ii) Which Will Be Administered By Planning Department	0	53 Major Works	General-Voted		1564	Voucher	56,07,480	0	0		0	56,07,480	56,07,480
						General-Voted		1565	Voucher	30,45,976	0	0		0	30,45,976	30,45,976
						Total Object Head-- 53 :				86,53,456	0	0		0	86,53,456	86,53,456
						Total Sub Head :				86,53,456	0	0		0	86,53,456	86,53,456
						Total Minor Head 115 :				86,53,456	0	0		0	86,53,456	86,53,456
						Total Sub Major Head 0 :				86,53,456	0	0		0	86,53,456	86,53,456
						Total Major Head 5475 :				86,53,456	0	0		0	86,53,456	86,53,456

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800006 Project Implementation Unit I Supporting Human Cap														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										86,53,456	0	0		0	86,53,456	86,53,456
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
5475	00	115	(13) Supporting Human Capital Development (Phase-Ii) Which Will Be Administered By Planning Department	0	53 Major Works	General-Voted		1080	Voucher	1,04,48,251	0	0		0	1,04,48,251	1,04,48,251
						General-Voted		1081	Voucher	22,94,825	0	0		0	22,94,825	22,94,825
						Total Object Head-- 53 :				1,27,43,076	0	0		0	1,27,43,076	1,27,43,076
						Total Sub Head :				1,27,43,076	0	0		0	1,27,43,076	1,27,43,076
						Total Minor Head 115 :				1,27,43,076	0	0		0	1,27,43,076	1,27,43,076
						Total Sub Major Head 0 :				1,27,43,076	0	0		0	1,27,43,076	1,27,43,076
						Total Major Head 5475 :				1,27,43,076	0	0		0	1,27,43,076	1,27,43,076
Total of Month :										1,27,43,076	0	0		0	1,27,43,076	1,27,43,076
Total of DDO 2800006 :										2,91,50,434	0	0		0	2,91,50,434	2,91,50,434
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															2,91,50,434	
Summary of DDO wise expenditure																

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Demand :	38	ADMINISTRATION OF PLANNING ORGANISATION					
Department :	Planning Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	2800006	Project Implementation Unit I Supporting Human Cap					
<u>Summary of DDO wise expenditure</u>							
5475	00	115	(13) Supporting Human Capital Development (Phase-Ii) Which Will Be Administered By Planning Department	0	53 Major Works	General-Voted	2,91,50,434
							2,91,50,434

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		2800007 Project Implementation Unit Supporting Human Capital Development In Meghalaya Shillong														
Month of Account:		JUL/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
5475	00	115	(13) Supporting Human Capital Development (Phase-Ii) Which Will Be Administered By Planning Department	0	53 Major Works	Externally Aided Project	General-Voted	1986	Voucher	84,16,963	0	0	0	0	84,16,963	84,16,963
						Externally Aided Project	General-Voted	2073	Voucher	55,65,986	0	0	0	0	55,65,986	55,65,986
						Externally Aided Project	General-Voted	2258	Voucher	49,59,002	0	0	0	0	49,59,002	49,59,002
						Externally Aided Project	General-Voted	2259	Voucher	75,80,960	0	0	0	0	75,80,960	75,80,960
						Total Object Head-- 53 :				2,65,22,911	0	0	0	0	2,65,22,911	2,65,22,911
					Total Sub Head :				2,65,22,911	0	0	0	0	2,65,22,911	2,65,22,911	
					Total Minor Head 115 :				2,65,22,911	0	0	0	0	2,65,22,911	2,65,22,911	
					Total Sub Major Head 0 :				2,65,22,911	0	0	0	0	2,65,22,911	2,65,22,911	
					Total Major Head 5475 :				2,65,22,911	0	0	0	0	2,65,22,911	2,65,22,911	
					Total of Month :				2,65,22,911	0	0	0	0	2,65,22,911	2,65,22,911	
Month of Account:		SEP/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
5475	00	115	(13) Supporting Human Capital Development (Phase-Ii) Which Will Be Administered By Planning Department	0	53 Major Works	Externally Aided Project	General-Voted	1802	Voucher	35,75,422	0	0	0	0	35,75,422	35,75,422
						Externally Aided Project	General-Voted	1803	Voucher	33,52,391	0	0	0	0	33,52,391	33,52,391
						Total Object Head-- 53 :				69,27,813	0	0	0	0	69,27,813	69,27,813

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Demand :		38		ADMINISTRATION OF PLANNING ORGANISATION															
Department :		Planning Department																	
Treasury		Shillong (South) Treasury																	
D.D.O. :		2800007		Project Implementation Unit Supporting Human Capital Development In Meghalaya Shillong															
Month of Account:		SEP/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
															8009	-	7610		
5475	00	115	(13) Supporting Human Capital Development (Phase-Ii) Which Will Be Administered By Planning Department				Total Sub Head :						69,27,813	0	0		0	69,27,813	69,27,813
							Total Minor Head 115 :						69,27,813	0	0		0	69,27,813	69,27,813
							Total Sub Major Head 0 :						69,27,813	0	0		0	69,27,813	69,27,813
							Total Major Head 5475 :						69,27,813	0	0		0	69,27,813	69,27,813
							Total of Month :						69,27,813	0	0		0	69,27,813	69,27,813
							Total of DDO 2800007 :						3,34,50,724	0	0		0	3,34,50,724	3,34,50,724
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		3,34,50,724	
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		Externally Aided Project					3,34,50,724		
																		3,34,50,724	

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Jowai Treasury														
D.D.O. :		2800005 District Planning Officer D. C. Jowai														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		136	Voucher	96,333	0	0	0		96,333	96,333
						Voted-Sixth-Schedule-Jaintia		246	Voucher	2,56,646	0	10,000	0		2,46,646	2,56,646
						Voted-Sixth-Schedule-Jaintia		311	Voucher	1,78,533	0	6,600	0		1,71,933	1,78,533
						Total Object Head-- 1 :				5,31,512	0	16,600	0		5,14,912	5,31,512
						Total Sub Head :				5,31,512	0	16,600	0		5,14,912	5,31,512
						Total Minor Head 102 :				5,31,512	0	16,600	0		5,14,912	5,31,512
						Total Sub Major Head 0 :				5,31,512	0	16,600	0		5,14,912	5,31,512
Total Major Head 3451 :				5,31,512	0	16,600	0		5,14,912	5,31,512						
Total of Month :				5,31,512	0	16,600	0		5,14,912	5,31,512						
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		303	Voucher	1,78,533	0	6,600	0		1,71,933	1,78,533
						Voted-Sixth-Schedule-Jaintia		304	Voucher	2,56,646	0	10,000	0		2,46,646	2,56,646
						Voted-Sixth-Schedule-Jaintia		598	Voucher	22,513	0	0	0		22,513	22,513
						Voted-Sixth-Schedule-Jaintia		599	Voucher	32,460	0	0	0		32,460	32,460

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Jowai Treasury														
D.D.O. :		2800005 District Planning Officer D. C. Jowai														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :				4,90,152	0	16,600	0		4,73,552	4,90,152
					02.Wages		Voted-Sixth-Schedule-Jaintia	815	Voucher	16,771	0	0	0		16,771	16,771
						Total Object Head-- 2 :				16,771	0	0	0		16,771	16,771
						Total Sub Head :				5,06,923	0	16,600	0		4,90,323	5,06,923
						Total Minor Head 102 :				5,06,923	0	16,600	0		4,90,323	5,06,923
						Total Sub Major Head 0 :				5,06,923	0	16,600	0		4,90,323	5,06,923
						Total Major Head 3451 :				5,06,923	0	16,600	0		4,90,323	5,06,923
Total of Month :										5,06,923	0	16,600	0		4,90,323	5,06,923
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1219	Voucher	15,330	0	0	0		15,330	15,330
							Voted-Sixth-Schedule-Jaintia	1220	Voucher	10,830	0	0	0		10,830	10,830
							Voted-Sixth-Schedule-Jaintia	129	Voucher	1,78,533	0	6,600	0		1,71,933	1,78,533
							Voted-Sixth-Schedule-Jaintia	147	Voucher	2,56,646	0	10,000	0		2,46,646	2,56,646
							Voted-Sixth-Schedule-Jaintia	94	Voucher	32,460	0	0	0		32,460	32,460

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Jowai Treasury														
D.D.O. :		2800005 District Planning Officer D. C. Jowai														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :			4,93,799	0	16,600	0		4,77,199	4,93,799	
					02.Wages	Voted-Sixth-Schedule-Jaintia	1407	Voucher	50,626	0	0	0	50,626	50,626		
					Total Object Head-- 2 :			50,626	0	0	0	50,626	50,626			
					Total Sub Head :			5,44,425	0	16,600	0	5,27,825	5,44,425			
					Total Minor Head 102 :			5,44,425	0	16,600	0	5,27,825	5,44,425			
					Total Sub Major Head 0 :			5,44,425	0	16,600	0	5,27,825	5,44,425			
					Total Major Head 3451 :			5,44,425	0	16,600	0	5,27,825	5,44,425			
Total of Month :										5,44,425	0	16,600	0	5,27,825	5,44,425	
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	239	Voucher	1,80,699	0	6,600	0		1,74,099	1,80,699	
					Voted-Sixth-Schedule-Jaintia	245	Voucher	2,59,712	0	10,000	0	2,49,712	2,59,712			
					Total Object Head-- 1 :			4,40,411	0	16,600	0	4,23,811	4,40,411			
					Total Sub Head :			4,40,411	0	16,600	0	4,23,811	4,40,411			
Total Minor Head 102 :			4,40,411	0	16,600	0	4,23,811	4,40,411								

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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/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))			
																						8009 - 7610								
3451		00								Total Sub Major Head 0 :								4,40,411		0		16,600			0		4,23,811		4,40,411	
										Total Major Head 3451 :								4,40,411		0		16,600			0		4,23,811		4,40,411	
										Total of Month :								4,40,411		0		16,600			0		4,23,811		4,40,411	
Month of Account:		AUG/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))			
																						8009 - 7610								
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		336	Voucher	1,85,595	0	6,600	0	1,78,995	1,85,595														
							Voted-Sixth-Schedule-Jaintia		338	Voucher	2,67,326	0	10,000	0	2,57,326	2,67,326														
							Total Object Head-- 1 :				4,52,921	0	16,600	0	4,36,321	4,52,921														
					02.Wages		Voted-Sixth-Schedule-Jaintia		1071	Voucher	33,300	0	0	0	33,300	33,300														
							Voted-Sixth-Schedule-Jaintia		1072	Voucher	16,650	0	0	0	16,650	16,650														
							Voted-Sixth-Schedule-Jaintia		872	Voucher	16,650	0	0	0	16,650	16,650														
							Voted-Sixth-Schedule-Jaintia		873	Voucher	17,205	0	0	0	17,205	17,205														
							Voted-Sixth-Schedule-Jaintia		875	Voucher	16,650	0	0	0	16,650	16,650														
							Voted-Sixth-Schedule-Jaintia		876	Voucher	51,615	0	0	0	51,615	51,615														
							Total Object Head-- 2 :				1,52,070	0	0	0	1,52,070	1,52,070														

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Demand :		38		ADMINISTRATION OF PLANNING ORGANISATION												
Department :		Planning Department														
Treasury		Jowai Treasury														
D.D.O. :		2800005		District Planning Officer D. C. Jowai												
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.			Total Sub Head :				6,04,991	0	16,600	0	5,88,391	6,04,991	
						Total Minor Head 102 :				6,04,991	0	16,600	0	5,88,391	6,04,991	
						Total Sub Major Head 0 :				6,04,991	0	16,600	0	5,88,391	6,04,991	
						Total Major Head 3451 :				6,04,991	0	16,600	0	5,88,391	6,04,991	
Total of Month :										6,04,991	0	16,600	0	5,88,391	6,04,991	
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	455	Voucher	1,85,595	0	6,600	0	1,78,995	1,85,595		
						Voted-Sixth-Schedule-Jaintia	456	Voucher	2,67,326	0	18,000	0	2,49,326	2,67,326		
						Total Object Head-- 1 :				4,52,921	0	24,600	0	4,28,321	4,52,921	
					02.Wages	Voted-Sixth-Schedule-Jaintia	378	Voucher	17,205	0	0	0	17,205	17,205		
						Voted-Sixth-Schedule-Jaintia	927	Voucher	68,820	0	0	0	68,820	68,820		
						Total Object Head-- 2 :				86,025	0	0	0	86,025	86,025	
					Total Sub Head :				5,38,946	0	24,600	0	5,14,346	5,38,946		
					Total Minor Head 102 :				5,38,946	0	24,600	0	5,14,346	5,38,946		

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00					Total Sub Major Head	0 :			5,38,946	0	24,600		0	5,14,346	5,38,946
						Total Major Head	3451 :			5,38,946	0	24,600		0	5,14,346	5,38,946
						Total of Month	:			5,38,946	0	24,600		0	5,14,346	5,38,946
						Total of DDO	2800005 :			31,67,208	0	1,07,600		0	30,59,608	31,67,208
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																31,67,208
Summary of DDO wise expenditure																
3451	00	102	(01)	District Establishment.		0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								28,61,716
3451	00	102	(01)	District Establishment.		0	02.Wages	Voted-Sixth-Schedule-Jaintia								3,05,492
																31,67,208

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

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Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION																
Department : Planning Department																
Treasury Nongstoin Treasury																
D.D.O. : 2800001 District Planning Officer W/Khasi Hills District																
Month of Account: MAY/2026																
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
3451	00	102	(01)District Establishment.		Total Sub Head :					4,51,501	0	25,000		0	4,26,501	4,51,501
					Total Minor Head 102 :					4,51,501	0	25,000		0	4,26,501	4,51,501
					Total Sub Major Head 0 :					4,51,501	0	25,000		0	4,26,501	4,51,501
					Total Major Head 3451 :					4,51,501	0	25,000		0	4,26,501	4,51,501
Total of Month :										4,51,501	0	25,000		0	4,26,501	4,51,501
Month of Account: JUN/2026																
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	215	Voucher	3,27,499	0	25,000		0	3,02,499	3,27,499	
						Voted-Sixth-Schedule-Khasi	240	Voucher	95,986	0	0		0	95,986	95,986	
						Voted-Sixth-Schedule-Khasi	611	Voucher	17,280	0	0		0	17,280	17,280	
						Voted-Sixth-Schedule-Khasi	635	Voucher	5,860	0	0		0	5,860	5,860	
					Total Object Head-- 1 :					4,46,625	0	25,000		0	4,21,625	4,46,625
					02.Wages	Voted-Sixth-Schedule-Khasi	290	Voucher	48,149	0	0		0	48,149	48,149	
					Total Object Head-- 2 :					48,149	0	0		0	48,149	48,149
					11. Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi	297	Voucher	12,030	0	0		0	12,030	12,030	

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Nongstoin Treasury														
D.D.O. :		2800001 District Planning Officer W/Khasi Hills District														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	342	Voucher	37,934	0	0		0	37,934	37,934
Total Object Head-- 11 :										49,964	0	0		0	49,964	49,964
Total Sub Head :										5,44,738	0	25,000		0	5,19,738	5,44,738
Total Minor Head 102 :										5,44,738	0	25,000		0	5,19,738	5,44,738
Total Sub Major Head 0 :										5,44,738	0	25,000		0	5,19,738	5,44,738
Total Major Head 3451 :										5,44,738	0	25,000		0	5,19,738	5,44,738
Total of Month :										5,44,738	0	25,000		0	5,19,738	5,44,738
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	161	Voucher	3,33,216	0	35,000		0	2,98,216	3,33,216

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	551	Voucher	31,478	0	0	0	31,478	31,478		
					Total Object Head-- 13 :					48,558	0	0	0	48,558	48,558	
					50.Other Charges	Voted-Sixth-Schedule-Khasi	402	Voucher	37,361	0	0	0	37,361	37,361		
					Total Object Head-- 50 :					37,361	0	0	0	37,361	37,361	
					Total Sub Head :					5,65,688	0	35,000	0	5,30,688	5,65,688	
			(02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	518	Voucher	29,572	0	0	0	29,572	29,572		
					Total Object Head-- 13 :					29,572	0	0	0	29,572	29,572	
					50.Other Charges	Voted-Sixth-Schedule-Khasi	400	Voucher	1,900	0	0	0	1,900	1,900		
						Voted-Sixth-Schedule-Khasi	401	Voucher	11,081	0	0	0	11,081	11,081		
						Voted-Sixth-Schedule-Khasi	760	Voucher	8,462	0	0	0	8,462	8,462		
					Total Object Head-- 50 :					21,443	0	0	0	21,443	21,443	
					Total Sub Head :					51,015	0	0	0	51,015	51,015	
					Total Minor Head 102 :					6,16,703	0	35,000	0	5,81,703	6,16,703	
			Total Sub Major Head 0 :					6,16,703	0	35,000	0	5,81,703	6,16,703			
			Total Major Head 3451 :					6,16,703	0	35,000	0	5,81,703	6,16,703			
Total of Month :					6,16,703	0	35,000	0	5,81,703	6,16,703						
Month of Account:		AUG/2026														

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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/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	162	Voucher	97,158	0	0	0		97,158	97,158
							Voted-Sixth-Schedule-Khasi	163	Voucher	3,39,008	0	35,000	0		3,04,008	3,39,008
						Total Object Head-- 1 :				4,36,166	0	35,000	0		4,01,166	4,36,166
					50.Other Charges		Voted-Sixth-Schedule-Khasi	518	Voucher	1,740	0	0	0		1,740	1,740
						Total Object Head-- 50 :				1,740	0	0	0		1,740	1,740
						Total Sub Head :				4,37,906	0	35,000	0		4,02,906	4,37,906
		(02) District Planning & Development Council.	0	13.Office Expenses		Voted-Sixth-Schedule-Khasi	720	Voucher	1,400	0	0	0	0		1,400	1,400
					Total Object Head-- 13 :				1,400	0	0	0	0		1,400	1,400
					50.Other Charges		Voted-Sixth-Schedule-Khasi	719	Voucher	1,500	0	0	0		1,500	1,500
				Total Object Head-- 50 :				1,500	0	0	0		1,500	1,500		
				Total Sub Head :				2,900	0	0	0		2,900	2,900		
				Total Minor Head 102 :				4,40,806	0	35,000	0		4,05,806	4,40,806		
		Total Sub Major Head 0 :				4,40,806	0	35,000	0		4,05,806	4,40,806				
		Total Major Head 3451 :				4,40,806	0	35,000	0		4,05,806	4,40,806				
Total of Month :				4,40,806	0	35,000	0		4,05,806	4,40,806						
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type									

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

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	141	Voucher	97,158	0	0	0	97,158	97,158		
						Voted-Sixth-Schedule-Khasi	210	Voucher	3,39,008	0	35,000	0	3,04,008	3,39,008		
						Voted-Sixth-Schedule-Khasi	597	Voucher	9,105	0	0	0	9,105	9,105		
						Total Object Head-- 1 :					4,45,271	0	35,000	0	4,10,271	4,45,271
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	653	Voucher	20,802	0	0	0	20,802	20,802		
						Voted-Sixth-Schedule-Khasi	654	Voucher	29,220	0	0	0	29,220	29,220		
						Total Object Head-- 11 :					50,022	0	0	0	50,022	50,022
						Total Sub Head :					4,95,293	0	35,000	0	4,60,293	4,95,293
					Total Minor Head 102 :					4,95,293	0	35,000	0	4,60,293	4,95,293	
					Total Sub Major Head 0 :					4,95,293	0	35,000	0	4,60,293	4,95,293	
Total Major Head 3451 :					4,95,293	0	35,000	0	4,60,293	4,95,293						
Total of Month :					4,95,293	0	35,000	0	4,60,293	4,95,293						
Total of DDO 2800001 :					29,42,577	0	1,70,000	0	27,72,577	29,42,577						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
29,42,577																

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Up to Accounting Month September of Financial Year 2026-2027

Demand :	38	ADMINISTRATION OF PLANNING ORGANISATION					
Department :	Planning Department						
Treasury	Nongstoin Treasury						
D.D.O. :	2800001	District Planning Officer W/Khasi Hills District					
<u>Summary of DDO wise expenditure</u>							
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	26,03,473
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Khasi	97,544
3451	00	102	(01)District Establishment.	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	99,986
3451	00	102	(01)District Establishment.	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	48,558
3451	00	102	(01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	39,101
3451	00	102	(02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	30,972
3451	00	102	(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	22,943
							29,42,577

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION															
Department :		Planning Department															
Treasury		William Nagar Treasury															
D.D.O. :		2800001 District Planning Officer Williamnagar															
Month of Account:		APR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	65	Voucher	1,90,764	0	0	0		1,90,764	1,90,764	
							Voted-Sixth-Schedule-Garo	66	Voucher	2,60,850	0	8,000	0		2,52,850	2,60,850	
						Total Object Head-- 1 :				4,51,614	0	8,000	0		4,43,614	4,51,614	
					02.Wages		Voted-Sixth-Schedule-Garo	274	Voucher	17,490	0	0	0		17,490	17,490	
						Total Object Head-- 2 :				17,490	0	0	0		17,490	17,490	
						Total Sub Head :				4,69,104	0	8,000	0		4,61,104	4,69,104	
					Total Minor Head 102 :				4,69,104	0	8,000	0		4,61,104	4,69,104		
					Total Sub Major Head 0 :				4,69,104	0	8,000	0		4,61,104	4,69,104		
Total Major Head 3451 :					4,69,104	0	8,000	0		4,61,104	4,69,104						
Total of Month :					4,69,104	0	8,000	0		4,61,104	4,69,104						
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	134	Voucher	2,60,850	0	10,000	0		2,50,850	2,60,850	
							Voted-Sixth-Schedule-Garo	135	Voucher	1,90,764	0	0	0		1,90,764	1,90,764	
						Total Object Head-- 1 :				4,51,614	0	10,000	0		4,41,614	4,51,614	

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		William Nagar Treasury														
D.D.O. :		2800001 District Planning Officer Williamnagar														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	02.Wages		Voted-Sixth-Schedule-Garo	419	Voucher	17,940	0	0	0		17,940	17,940
Total Object Head-- 2 :										17,940	0	0	0		17,940	17,940
Total Sub Head :										4,69,554	0	10,000	0		4,59,554	4,69,554
Total Minor Head 102 :										4,69,554	0	10,000	0		4,59,554	4,69,554
Total Sub Major Head 0 :										4,69,554	0	10,000	0		4,59,554	4,69,554
Total Major Head 3451 :										4,69,554	0	10,000	0		4,59,554	4,69,554
Total of Month :										4,69,554	0	10,000	0		4,59,554	4,69,554
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	226	Voucher	1,90,764	0	0	0		1,90,764	1,90,764
							Voted-Sixth-Schedule-Garo	227	Voucher	2,60,850	0	10,000	0		2,50,850	2,60,850
							Voted-Sixth-Schedule-Garo	630	Voucher	11,640	0	0	0		11,640	11,640
							Voted-Sixth-Schedule-Garo	631	Voucher	15,990	0	0	0		15,990	15,990
Total Object Head-- 1 :										4,79,244	0	10,000	0		4,69,244	4,79,244
					02.Wages		Voted-Sixth-Schedule-Garo	482	Voucher	17,940	0	0	0		17,940	17,940

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Demand :				38 ADMINISTRATION OF PLANNING ORGANISATION												
Department :				Planning Department												
Treasury				William Nagar Treasury												
D.D.O. :				2800001 District Planning Officer Williamnagar												
Month of Account:				JUN/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	02.Wages	Total Object Head-- 2 :				17,940	0	0	0	0	17,940	17,940
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	529	Voucher	14,000	0	0	0	14,000	14,000		
						Voted-Sixth-Schedule-Garo	530	Voucher	9,000	0	0	0	9,000	9,000		
						Voted-Sixth-Schedule-Garo	531	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Garo	532	Voucher	9,000	0	0	0	9,000	9,000		
						Voted-Sixth-Schedule-Garo	555	Voucher	8,000	0	0	0	8,000	8,000		
					Total Object Head-- 11 :				50,000	0	0	0	50,000	50,000		
					Total Sub Head :				5,47,184	0	10,000	0	5,37,184	5,47,184		
					Total Minor Head 102 :				5,47,184	0	10,000	0	5,37,184	5,47,184		
					Total Sub Major Head 0 :				5,47,184	0	10,000	0	5,37,184	5,47,184		
					Total Major Head 3451 :				5,47,184	0	10,000	0	5,37,184	5,47,184		
Total of Month :				5,47,184	0	10,000	0	5,37,184	5,47,184							
Month of Account:				JUL/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		61	Voucher	2,64,048	0	10,000		0	2,54,048	2,64,048

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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/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		62	Voucher	1,93,092	0	0	0		1,93,092	1,93,092
					Total Object Head-- 1 :					4,57,140	0	10,000	0		4,47,140	4,57,140
					02.Wages	Voted-Sixth-Schedule-Garo		431	Voucher	17,940	0	0	0		17,940	17,940
					Total Object Head-- 2 :					17,940	0	0	0		17,940	17,940
					13. Office Expenses	Voted-Sixth-Schedule-Garo		567	Voucher	21,100	0	0	0		21,100	21,100
						Voted-Sixth-Schedule-Garo		638	Voucher	18,900	0	0	0		18,900	18,900
						Voted-Sixth-Schedule-Garo		639	Voucher	10,000	0	0	0		10,000	10,000
						Total Object Head-- 13 :					50,000	0	0	0		50,000
					50.Other Charges	Voted-Sixth-Schedule-Garo		546	Voucher	16,325	0	0	0		16,325	16,325
						Voted-Sixth-Schedule-Garo		561	Voucher	720	0	0	0		720	720
						Voted-Sixth-Schedule-Garo		637	Voucher	22,955	0	0	0		22,955	22,955
						Total Object Head-- 50 :					40,000	0	0	0		40,000
					Total Sub Head :					5,65,080	0	10,000	0		5,55,080	5,65,080
					Total Minor Head 102 :					5,65,080	0	10,000	0		5,55,080	5,65,080
					Total Sub Major Head 0 :					5,65,080	0	10,000	0		5,55,080	5,65,080
					Total Major Head 3451 :					5,65,080	0	10,000	0		5,55,080	5,65,080

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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/2026																																																											
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="17"></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td></tr></table>															Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																		8009	-	7610		
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																					
																	8009	-	7610																																								
Total of Month : 5,65,080 0 10,000 0 5,55,080 5,65,080																																																											
Month of Account: AUG/2026																																																											
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="17"></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td></tr></table>															Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																		8009	-	7610		
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																					
																	8009	-	7610																																								
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	200	Voucher	1,95,693	0	0	0	1,95,693	1,95,693																																													
						Voted-Sixth-Schedule-Garo	353	Voucher	2,70,518	0	10,500	0	2,60,018	2,70,518																																													
						Total Object Head-- 1 :			4,66,211	0	10,500	0	4,55,711	4,66,211																																													
					02.Wages	Voted-Sixth-Schedule-Garo	453	Voucher	17,361	0	0	0	17,361	17,361																																													
						Total Object Head-- 2 :			17,361	0	0	0	17,361	17,361																																													
						Total Sub Head :			4,83,572	0	10,500	0	4,73,072	4,83,572																																													
					Total Minor Head 102 :			4,83,572	0	10,500	0	4,73,072	4,83,572																																														
					Total Sub Major Head 0 :			4,83,572	0	10,500	0	4,73,072	4,83,572																																														
					Total Major Head 3451 :			4,83,572	0	10,500	0	4,73,072	4,83,572																																														
					Total of Month :			4,83,572	0	10,500	0	4,73,072	4,83,572																																														
Month of Account: SEP/2026																																																											
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Sub</td><td colspan="2">Object Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td colspan="5">Deduction Amount (as per A.G. A&E)</td></tr></table>															Major Head		Sub Major Head		Minor Head		Sub Sub		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Deduction Amount (as per A.G. A&E)																												
Major Head		Sub Major Head		Minor Head		Sub Sub		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 William Nagar Treasury														
D.D.O. : 2800001 District Planning Officer Williamnagar														
Month of Account: SEP/2026														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.
														Type
														Gross Amount (State)
														Deduction by DDO
														Deduction Amount (as per A.G. A&E)
														8009 - 7610
														Net Amount (as per SOP)
														Gross Amount (A.G.)
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	117	Voucher	1,95,693	0	0	0	1,95,693	1,95,693
						Voted-Sixth-Schedule-Garo	118	Voucher	2,70,518	0	10,500	0	2,60,018	2,70,518
Total Object Head-- 1 :									4,66,211	0	10,500	0	4,55,711	4,66,211
					02.Wages	Voted-Sixth-Schedule-Garo	294	Voucher	579	0	0	0	579	579
						Voted-Sixth-Schedule-Garo	347	Voucher	18,538	0	0	0	18,538	18,538
Total Object Head-- 2 :									19,117	0	0	0	19,117	19,117
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	727	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	728	Voucher	11,000	0	0	0	11,000	11,000
						Voted-Sixth-Schedule-Garo	729	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Garo	730	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth-Schedule-Garo	765	Voucher	11,000	0	0	0	11,000	11,000
Total Object Head-- 11 :									50,000	0	0	0	50,000	50,000
Total Sub Head :									5,35,328	0	10,500	0	5,24,828	5,35,328
Total Minor Head 102 :									5,35,328	0	10,500	0	5,24,828	5,35,328
Total Sub Major Head 0 :									5,35,328	0	10,500	0	5,24,828	5,35,328
Total Major Head 3451 :									5,35,328	0	10,500	0	5,24,828	5,35,328

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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/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
														8009	-	7610		
Total of Month :												5,35,328	0	10,500		0	5,24,828	5,35,328
Total of DDO								2800001 :				30,69,822	0	59,000		0	30,10,822	30,69,822
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		30,69,822
Summary of DDO wise expenditure																		
3451	00	102	(01)District Establishment.					0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						27,72,034	
3451	00	102	(01)District Establishment.					0	02.Wages		Voted-Sixth-Schedule-Garo						1,07,788	
3451	00	102	(01)District Establishment.					0	11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						1,00,000	
3451	00	102	(01)District Establishment.					0	13. Office Expenses		Voted-Sixth-Schedule-Garo						50,000	
3451	00	102	(01)District Establishment.					0	50.Other Charges		Voted-Sixth-Schedule-Garo						40,000	
																		30,69,822

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION																	
Department :		Planning Department																	
Treasury		Nongpoh Treasury																	
D.D.O. :		2800001 District Planning Officer Ri-Bhoi District (Ses)																	
Month of Account:		APR/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	143	Voucher		1,98,739	0	22,000	2,200		1,74,539	1,98,739			
										1,98,739	0	22,000	2,200		1,74,539	1,98,739			
					02.Wages	Voted-Sixth-Schedule-Khasi	455	Voucher		56,761	0	0	0		56,761	56,761			
										56,761	0	0	0		56,761	56,761			
					Total Object Head-- 1 :					2,55,500	0	22,000	2,200		2,31,300	2,55,500			
					Total Minor Head 102 :					2,55,500	0	22,000	2,200		2,31,300	2,55,500			
					Total Sub Head :					2,55,500	0	22,000	2,200		2,31,300	2,55,500			
Total Major Head 3451 :					2,55,500				0	22,000	2,200		2,31,300	2,55,500					
Total of Month :					2,55,500				0	22,000	2,200		2,31,300	2,55,500					
Month of Account:		MAY/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	33	Voucher		2,66,947	0	22,000	2,200		2,42,747	2,66,947			
										2,66,947	0	22,000	2,200		2,42,747	2,66,947			
					02.Wages	Voted-Sixth-Schedule-Khasi	434	Voucher		54,930	0	0	0		54,930	54,930			
										54,930	0	0	0		54,930	54,930			

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Demand :				38	ADMINISTRATION OF PLANNING ORGANISATION											
Department :				Planning Department												
Treasury				Nongpoh Treasury												
D.D.O. :				2800001	District Planning Officer Ri-Bhoi District (Ses)											
Month of Account:				MAY/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.			Total Sub Head :				3,21,877	0	22,000	2,200	2,97,677	3,21,877	
						Total Minor Head	102 :			3,21,877	0	22,000	2,200	2,97,677	3,21,877	
						Total Sub Major Head	0 :			3,21,877	0	22,000	2,200	2,97,677	3,21,877	
						Total Major Head	3451 :			3,21,877	0	22,000	2,200	2,97,677	3,21,877	
						Total of Month :				3,21,877	0	22,000	2,200	2,97,677	3,21,877	
Month of Account:				JUN/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		312	Voucher	1,99,883	0	22,000	0	1,77,883	1,99,883	
						Voted-Sixth-Schedule-Khasi		393	Voucher	67,064	0	0	2,200	64,864	67,064	
						Voted-Sixth-Schedule-Khasi		729	Voucher	15,960	0	0	0	15,960	15,960	
						Total Object Head-- 1 :				2,82,907	0	22,000	2,200	2,58,707	2,82,907	
					02.Wages	Voted-Sixth-Schedule-Khasi		466	Voucher	58,218	0	0	0	58,218	58,218	
						Total Object Head-- 2 :				58,218	0	0	0	58,218	58,218	
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		712	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Khasi		713	Voucher	14,000	0	0	0	14,000	14,000	

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Nongpoh Treasury														
D.D.O. :		2800001 District Planning Officer Ri-Bhoi District (Ses)														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	714	Voucher	16,000	0	0	0		16,000	16,000
						Total Object Head-- 11 :				50,000	0	0	0		50,000	50,000
						Total Sub Head :				3,91,125	0	22,000	2,200		3,66,925	3,91,125
						Total Minor Head 102 :				3,91,125	0	22,000	2,200		3,66,925	3,91,125
						Total Sub Major Head 0 :				3,91,125	0	22,000	2,200		3,66,925	3,91,125
						Total Major Head 3451 :				3,91,125	0	22,000	2,200		3,66,925	3,91,125
						Total of Month :				3,91,125	0	22,000	2,200		3,66,925	3,91,125
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	114	Voucher	2,70,139	0	22,000	2,200		2,45,939	2,70,139
						Total Object Head-- 1 :				2,70,139	0	22,000	2,200		2,45,939	2,70,139
					02.Wages		Voted-Sixth-Schedule-Khasi	451	Voucher	56,140	0	0	0		56,140	56,140
						Total Object Head-- 2 :				56,140	0	0	0		56,140	56,140
						Total Sub Head :				3,26,279	0	22,000	2,200		3,02,079	3,26,279
						Total Minor Head 102 :				3,26,279	0	22,000	2,200		3,02,079	3,26,279

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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/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																						8009 - 7610						
3451		00								Total Sub Major Head 0 :								3,26,279		0		22,000 2,200			3,02,079		3,26,279	
										Total Major Head 3451 :								3,26,279		0		22,000 2,200			3,02,079		3,26,279	
										Total of Month :								3,26,279		0		22,000 2,200			3,02,079		3,26,279	
Month of Account: AUG/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																						8009 - 7610						
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		23	Voucher	2,77,917	0	22,000	2,200	2,53,717	2,77,917												
					Total Object Head-- 1 :						2,77,917	0	22,000	2,200	2,53,717	2,77,917												
					02.Wages		Voted-Sixth-Schedule-Khasi		660	Voucher	58,218	0	0	0	58,218	58,218												
					Total Object Head-- 2 :						58,218	0	0	0	58,218	58,218												
					Total Sub Head :						3,36,135	0	22,000	2,200	3,11,935	3,36,135												
					Total Minor Head 102 :						3,36,135	0	22,000	2,200	3,11,935	3,36,135												
					Total Sub Major Head 0 :						3,36,135	0	22,000	2,200	3,11,935	3,36,135												
					Total Major Head 3451 :						3,36,135	0	22,000	2,200	3,11,935	3,36,135												
										Total of Month :						3,36,135		0		22,000 2,200			3,11,935		3,36,135			
Month of Account: SEP/2026																												

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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/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		129	Voucher	2,77,917	0	22,000	2,200		2,53,717	2,77,917		
					Total Object Head-- 1 :					2,77,917	0	22,000	2,200		2,53,717	2,77,917		
					02.Wages	Voted-Sixth-Schedule-Khasi		784	Voucher	58,218	0	0	0		58,218	58,218		
					Total Object Head-- 2 :					58,218	0	0	0		58,218	58,218		
				0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		761	Voucher	50,000	0	0	0		50,000	50,000		
					Total Object Head-- 11 :					50,000	0	0	0		50,000	50,000		
					Total Sub Head :					3,86,135	0	22,000	2,200		3,61,935	3,86,135		
				(02) District Planning & Development Council.	50.Other Charges	Voted-Sixth-Schedule-Khasi		479	Voucher	22,050	0	0	0		22,050	22,050		
					Total Object Head-- 50 :					22,050	0	0	0		22,050	22,050		
					Total Sub Head :					22,050	0	0	0		22,050	22,050		
				Total Minor Head		102 :				4,08,185	0	22,000	2,200		3,83,985	4,08,185		
				Total Sub Major Head		0 :				4,08,185	0	22,000	2,200		3,83,985	4,08,185		
				Total Major Head		3451 :				4,08,185	0	22,000	2,200		3,83,985	4,08,185		
				Total of Month		:				4,08,185	0	22,000	2,200		3,83,985	4,08,185		
				Total of DDO		2800001 :				20,39,101	0	1,32,000	13,200		18,93,901	20,39,101		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		

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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)					
DDO wise Total (Original +Reconcilation+IA) :						20,39,101	
<u>Summary of DDO wise expenditure</u>							
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15,74,566
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Khasi	3,42,485
3451	00	102	(01)District Establishment.	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,00,000
3451	00	102	(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	22,050
							20,39,101

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Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION																			
Department : Planning Department																			
Treasury Tura Treasury																			
D.D.O. : 2800001 District Planning Officer West Garo Hills Tura																			
Month of Account: APR/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))			
												8009	-	7610					
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	419	Voucher	2,80,220	0	15,000	0	2,65,220	2,80,220					
									Voted-Sixth-Schedule-Garo	420	Voucher	1,90,764	0	0	0	1,90,764	1,90,764		
									Total Object Head-- 1 :					4,70,984	0	15,000	0	4,55,984	4,70,984
									Total Sub Head :					4,70,984	0	15,000	0	4,55,984	4,70,984
			(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Garo	421	Voucher	67,064	0	0	0	67,064	67,064					
									Total Object Head-- 1 :					67,064	0	0	0	67,064	67,064
									Total Sub Head :					67,064	0	0	0	67,064	67,064
									Total Minor Head 102 :					5,38,048	0	15,000	0	5,23,048	5,38,048
			Total Sub Major Head 0 :					5,38,048	0	15,000	0	5,23,048	5,38,048						
			Total Major Head 3451 :					5,38,048	0	15,000	0	5,23,048	5,38,048						
			Total of Month :					5,38,048	0	15,000	0	5,23,048	5,38,048						
Month of Account: MAY/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))			
												8009	-	7610					
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1003	Voucher	85,524	0	0	0	85,524	85,524					
									Voted-Sixth-Schedule-Garo	1042	Voucher	6,984	0	0	0	6,984	6,984		

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Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION																																																																														
Department : Planning Department																																																																														
Treasury Tura Treasury																																																																														
D.D.O. : 2800001 District Planning Officer West Garo Hills Tura																																																																														
Month of Account: MAY/2026																																																																														
<table><tr><td colspan="3">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Sub Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td colspan="2">T.V. No.</td><td colspan="2">Type</td><td colspan="2">Gross Amount (State)</td><td colspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td colspan="2">Net Amount (as per SOP)</td><td colspan="2">Gross Amount (A.G.)</td></tr><tr><td colspan="3"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="3">8009 - 7610</td><td colspan="2"></td><td colspan="2"></td></tr></table>															Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																											8009 - 7610						
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																																																
																									8009 - 7610																																																					
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	157	Voucher	1,90,764		0		0		0		1,90,764		1,90,764																																																											
									Voted-Sixth-Schedule-Garo	158	Voucher	2,80,220		0		15,000		0		2,65,220		2,80,220																																																								
												Total Object Head-- 1 :		5,63,492		0		15,000		0		5,48,492		5,63,492																																																						
									02.Wages	Voted-Sixth-Schedule-Garo	726	Voucher	16,771		0		0		0		16,771		16,771																																																							
					Voted-Sixth-Schedule-Garo	728	Voucher	16,230					0		0		0		16,230		16,230																																																									
								Total Object Head-- 2 :					33,001		0		0		0		33,001		33,001																																																							
					Total Sub Head :		5,96,493						0		15,000		0		5,81,493		5,96,493																																																									
					(03) Regional Planning & 0 Development Council	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Garo	156	Voucher	67,064		0		0		0		67,064		67,064																																																										
			Total Object Head-- 1 :							67,064		0		0		0		67,064		67,064																																																										
			Total Sub Head :							67,064		0		0		0		67,064		67,064																																																										
			Total Minor Head 102 :							6,63,557		0		15,000		0		6,48,557		6,63,557																																																										
			Total Sub Major Head 0 :		6,63,557		0		15,000		0		6,48,557		6,63,557																																																															
Total Major Head 3451 :		6,63,557		0		15,000		0		6,48,557		6,63,557																																																																		
Total of Month : 6,63,557 0 15,000 0 6,48,557 6,63,557																																																																														
Month of Account: JUN/2026																																																																														
<table><tr><td colspan="3">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Sub Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td colspan="2">T.V. No.</td><td colspan="2">Type</td><td colspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td colspan="2"></td><td colspan="2"></td></tr></table>															Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Deduction by DDO		Deduction Amount (as per A.G. A&E)																																								
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Deduction by DDO		Deduction Amount (as per A.G. A&E)																																																							

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Shillong

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

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	85	Voucher	1,93,092	0	0	0	1,93,092	1,93,092		
						Voted-Sixth-Schedule-Garo	86	Voucher	2,84,714	0	17,000	2,200	2,65,514	2,84,714		
					Total Object Head-- 1 :				4,77,806	0	17,000	2,200	4,58,606	4,77,806		
				02.Wages	02.Wages	Voted-Sixth-Schedule-Garo	820	Voucher	16,650	0	0	0	16,650	16,650		
					Total Object Head-- 2 :				16,650	0	0	0	16,650	16,650		
				11. Travel Expenses, Conveyance Allowances	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1258	Voucher	30,000	0	0	0	30,000	30,000		
						Voted-Sixth-Schedule-Garo	891	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Garo	892	Voucher	10,000	0	0	0	10,000	10,000		
					Total Object Head-- 11 :				50,000	0	0	0	50,000	50,000		
				Total Sub Head :				5,44,456	0	17,000	2,200	5,25,256	5,44,456			
			(03) Regional Planning & 0 Development Council	01.Salaries,Sumtuary Allowance	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Garo	87	Voucher	67,866	0	0	2,200	65,666	67,866		
					Total Object Head-- 1 :				67,866	0	0	2,200	65,666	67,866		
				Total Sub Head :				67,866	0	0	2,200	65,666	67,866			
				Total Minor Head 102 :				6,12,322	0	17,000	4,400	5,90,922	6,12,322			
			Total Sub Major Head 0 :				6,12,322	0	17,000	4,400	5,90,922	6,12,322				
			Total Major Head 3451 :				6,12,322	0	17,000	4,400	5,90,922	6,12,322				

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Shillong

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Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION																																																	
Department : Planning Department																																																	
Treasury Tura Treasury																																																	
D.D.O. : 2800001 District Planning Officer West Garo Hills Tura																																																	
Month of Account: JUL/2026																																																	
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.))</td></tr><tr><td colspan="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))														8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))																																	
													8009	-	7610																																		
<table><tr><td colspan="11">Total of Month :</td><td>6,12,322</td><td>0</td><td>17,000</td><td>4,400</td><td>5,90,922</td><td>6,12,322</td></tr></table>															Total of Month :											6,12,322	0	17,000	4,400	5,90,922	6,12,322																		
Total of Month :											6,12,322	0	17,000	4,400	5,90,922	6,12,322																																	
Month of Account: AUG/2026																																																	
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.))</td></tr><tr><td colspan="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))														8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))																																	
													8009	-	7610																																		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	398	Voucher	2,91,743	0	17,000	2,200	2,72,543	2,91,743																																		
							Voted-Sixth-Schedule-Garo	401	Voucher	1,93,092	0	0	0	1,93,092	1,93,092																																		
					Total Object Head-- 1 :				4,84,835	0	17,000	2,200	4,65,635	4,84,835																																			
					02.Wages		Voted-Sixth-Schedule-Garo	1129	Voucher	12,765	0	0	0	12,765	12,765																																		
							Total Object Head-- 2 :				12,765	0	0	0	12,765	12,765																																	
					50.Other Charges		Voted-Sixth-Schedule-Garo	1437	Voucher	11,605	0	0	0	11,605	11,605																																		
							Total Object Head-- 50 :				11,605	0	0	0	11,605	11,605																																	
					Total Sub Head :				5,09,205	0	17,000	2,200	4,90,005	5,09,205																																			
					(03) Regional Planning & 0 Development Council	01.Salaries,Sumtuary Allowance		Voted-Sixth-Schedule-Garo	402	Voucher	69,852	0	0	2,200	67,652	69,852																																	
								Total Object Head-- 1 :				69,852	0	0	2,200	67,652	69,852																																
								Total Sub Head :				69,852	0	0	2,200	67,652	69,852																																
								Total Minor Head 102 :				5,79,057	0	17,000	4,400	5,57,657	5,79,057																																

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Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION																												
Department : Planning Department																												
Treasury Tura Treasury																												
D.D.O. : 2800001 District Planning Officer West Garo Hills Tura																												
Month of Account: AUG/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
3451		00								Total Sub Major Head 0 :								5,79,057		0		17,000 4,400			5,57,657		5,79,057	
										Total Major Head 3451 :								5,79,057		0		17,000 4,400			5,57,657		5,79,057	
										Total of Month :								5,79,057		0		17,000 4,400			5,57,657		5,79,057	
Month of Account: SEP/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
3451		00		102		(01)District Establishment.		0		01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		523		Voucher		2,91,743		0		24,500 2,200			2,65,043		2,91,743	
										Voted-Sixth-Schedule-Garo		524		Voucher				1,93,092		0		0 0			1,93,092		1,93,092	
										Total Object Head-- 1 :								4,84,835		0		24,500 2,200			4,58,135		4,84,835	
										02.Wages		Voted-Sixth-Schedule-Garo		1180		Voucher		11,655		0		0 0			11,655		11,655	
										Voted-Sixth-Schedule-Garo		1330		Voucher				11,655		0		0 0			11,655		11,655	
										Total Object Head-- 2 :								23,310		0		0 0			23,310		23,310	
										11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		1649		Voucher		30,000		0		0 0			30,000		30,000	
										Voted-Sixth-Schedule-Garo		1651		Voucher				10,000		0		0 0			10,000		10,000	
										Voted-Sixth-Schedule-Garo		1652		Voucher				10,000		0		0 0			10,000		10,000	
										Total Object Head-- 11 :								50,000		0		0 0			50,000		50,000	

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Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION																		
Department : Planning Department																		
Treasury Tura Treasury																		
D.D.O. : 2800001 District Planning Officer West Garo Hills Tura																		
Month of Account: SEP/2026																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
3451	00	102	(01)District Establishment.	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	1451	Voucher	49,933	0	0	0	49,933	49,933				
					Total Object Head-- 13 :					49,933	0	0	0	49,933				
					50.Other Charges	Voted-Sixth-Schedule-Garo	1036	Voucher	12,142	0	0	0	12,142	12,142				
						Voted-Sixth-Schedule-Garo	1479	Voucher	16,253	0	0	0	16,253	16,253				
					Total Object Head-- 50 :					28,395	0	0	0	28,395				
					Total Sub Head :					6,36,473	0	24,500	2,200	6,09,773	6,36,473			
				(02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Garo	1450	Voucher	24,820	0	0	0	24,820	24,820			
			Voted-Sixth-Schedule-Garo				1468	Voucher	1,150	0	0	0	1,150	1,150				
			Voted-Sixth-Schedule-Garo				1480	Voucher	5,030	0	0	0	5,030	5,030				
			Total Object Head-- 13 :					31,000	0	0	0	31,000						
			50.Other Charges			Voted-Sixth-Schedule-Garo	1454	Voucher	22,973	0	0	0	22,973	22,973				
			Total Object Head-- 50 :					22,973	0	0	0	22,973						
			Total Sub Head :					53,973	0	0	0	53,973						
			(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Garo	754	Voucher	69,852	0	0	2,200	67,652	69,852				
					Total Object Head-- 1 :					69,852	0	0	2,200	67,652				
Total Sub Head :					69,852	0	0	2,200	67,652									

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Up to Accounting Month September of Financial Year 2026-2027

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/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610			
3451	00	102					Total Minor Head	102 :				7,60,298	0	24,500	4,400	7,31,398	7,60,298		
							Total Sub Major Head	0 :				7,60,298	0	24,500	4,400	7,31,398	7,60,298		
							Total Major Head	3451 :				7,60,298	0	24,500	4,400	7,31,398	7,60,298		
Total of Month :											7,60,298	0	24,500	4,400	7,31,398	7,60,298			
Total of DDO								2800001 :				37,41,645	0	1,05,500	13,200	36,22,945	37,41,645		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																37,41,645			
Summary of DDO wise expenditure																			
3451	00	102	(01)District Establishment.				0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo								29,82,470	
3451	00	102	(01)District Establishment.				0	02.Wages		Voted-Sixth-Schedule-Garo								1,02,497	
3451	00	102	(01)District Establishment.				0	11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo								1,00,000	
3451	00	102	(01)District Establishment.				0	13. Office Expenses		Voted-Sixth-Schedule-Garo								49,933	
3451	00	102	(01)District Establishment.				0	50.Other Charges		Voted-Sixth-Schedule-Garo								40,000	
3451	00	102	(02) District Planning & Development Council.				0	13.Office Expenses		Voted-Sixth-Schedule-Garo								31,000	

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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					
<u>Summary of DDO wise expenditure</u>							
3451	00	102	(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	22,973
3451	00	102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4,12,772
							37,41,645

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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION																															
Department : Planning Department																															
Treasury Baghmara Treasury																															
D.D.O. : 2800001 District Planning Officer Baghmara South Garo Hills																															
Month of Account: APR/2026																															
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																									8009 - 7610						
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		168		Voucher		94,778		0		10,000		0		84,778		94,778									
						Voted-Sixth-Schedule-Garo		169		Voucher		3,33,876		0		13,160		0		3,20,716		3,33,876									
						Total Object Head-- 1 :												4,28,654		0		23,160		0		4,05,494		4,28,654			
						02.Wages	Voted-Sixth-Schedule-Garo		114		Voucher		68,386		0		0		0		68,386		68,386								
							Total Object Head-- 2 :												68,386		0		0		0		68,386		68,386		
					Total Sub Head :												4,97,040		0		23,160		0		4,73,880		4,97,040				
					Total Minor Head 102 :												4,97,040		0		23,160		0		4,73,880		4,97,040				
					Total Sub Major Head 0 :												4,97,040		0		23,160		0		4,73,880		4,97,040				
					Total Major Head 3451 :												4,97,040		0		23,160		0		4,73,880		4,97,040				
					Total of Month :												4,97,040		0		23,160		0		4,73,880		4,97,040				
Month of Account: MAY/2026																															
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																									8009 - 7610						
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		167		Voucher		3,33,876		0		13,160		4,400		3,16,316		3,33,876									
						Voted-Sixth-Schedule-Garo		168		Voucher		94,778		0		10,000		0		84,778		94,778									
						Total Object Head-- 1 :												4,28,654		0		23,160		4,400		4,01,094		4,28,654			

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Baghmara Treasury														
D.D.O. :		2800001 District Planning Officer Baghmara South Garo Hills														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	02.Wages		Voted-Sixth-Schedule-Garo	45	Voucher	66,180	0	0	0		66,180	66,180
Total Object Head-- 2 :										66,180	0	0	0		66,180	66,180
Total Sub Head :										4,94,834	0	23,160	4,400		4,67,274	4,94,834
Total Minor Head 102 :										4,94,834	0	23,160	4,400		4,67,274	4,94,834
Total Sub Major Head 0 :										4,94,834	0	23,160	4,400		4,67,274	4,94,834
Total Major Head 3451 :										4,94,834	0	23,160	4,400		4,67,274	4,94,834
Total of Month :										4,94,834	0	23,160	4,400		4,67,274	4,94,834
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1005	Challan	-3,000	0	0	0		-3,000	-3,000
							Voted-Sixth-Schedule-Garo	516	Voucher	19,870	0	0	0		19,870	19,870
							Voted-Sixth-Schedule-Garo	517	Voucher	5,780	0	0	0		5,780	5,780
							Voted-Sixth-Schedule-Garo	8	Voucher	3,33,876	0	13,160	4,400		3,16,316	3,33,876
							Voted-Sixth-Schedule-Garo	9	Voucher	94,778	0	10,000	0		84,778	94,778
Total Object Head-- 1 :										4,51,304	0	23,160	4,400		4,23,744	4,51,304

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Department :		Planning Department														
Treasury		Baghmara Treasury														
D.D.O. :		2800001 District Planning Officer Baghmara South Garo Hills														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	02.Wages		Voted-Sixth-Schedule-Garo	104	Voucher	70,153	0	0	0		70,153	70,153
Total Object Head-- 2 :										70,153	0	0	0		70,153	70,153
Total Sub Head :										5,21,457	0	23,160	4,400		4,93,897	5,21,457
Total Minor Head 102 :										5,21,457	0	23,160	4,400		4,93,897	5,21,457
Total Sub Major Head 0 :										5,21,457	0	23,160	4,400		4,93,897	5,21,457
Total Major Head 3451 :										5,21,457	0	23,160	4,400		4,93,897	5,21,457
Total of Month :										5,21,457	0	23,160	4,400		4,93,897	5,21,457
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	154	Voucher	3,37,850	0	13,160	4,400		3,20,290	3,37,850
												0	0		-3,000	-3,000
												10,000	0		85,934	95,934
Total Object Head-- 1 :										4,30,784	0	23,160	4,400		4,03,224	4,30,784
												0	0		67,890	67,890
Total Object Head-- 2 :										67,890	0	0	0		67,890	67,890

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		300	Voucher	18,402	0	0	0	18,402	18,402	
						Voted-Sixth-Schedule-Garo		518	Voucher	11,598	0	0	0	11,598	11,598	
						Voted-Sixth-Schedule-Garo		519	Voucher	8,000	0	0	0	8,000	8,000	
						Voted-Sixth-Schedule-Garo		520	Voucher	12,000	0	0	0	12,000	12,000	
						Total Object Head-- 11 :				50,000	0	0	0	50,000	50,000	
					Total Sub Head :				5,48,674	0	23,160	4,400	5,21,114	5,48,674		
					Total Minor Head 102 :				5,48,674	0	23,160	4,400	5,21,114	5,48,674		
					Total Sub Major Head 0 :				5,48,674	0	23,160	4,400	5,21,114	5,48,674		
					Total Major Head 3451 :				5,48,674	0	23,160	4,400	5,21,114	5,48,674		
					Total of Month :				5,48,674	0	23,160	4,400	5,21,114	5,48,674		
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		161	Voucher	98,535	0	10,000	0	88,535	98,535	
						Voted-Sixth-Schedule-Garo		2722	Challan	-3,000	0	0	0	-3,000	-3,000	
						Voted-Sixth-Schedule-Garo		49	Voucher	3,45,132	0	13,410	4,400	3,27,322	3,45,132	

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Baghmara Treasury														
D.D.O. :		2800001 District Planning Officer Baghmara South Garo Hills														
Month of Account:		AUG/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :				4,40,667	0	23,410	4,400		4,12,857	4,40,667
					02.Wages	Voted-Sixth-Schedule-Garo	415	Voucher	70,153	0	0	0	70,153	70,153		
					Total Object Head-- 2 :				70,153	0	0	0	70,153	70,153		
					13. Office Expenses	Voted-Sixth-Schedule-Garo	233	Voucher	42,435	0	0	0	42,435	42,435		
						Voted-Sixth-Schedule-Garo	362	Voucher	7,565	0	0	0	7,565	7,565		
					Total Object Head-- 13 :				50,000	0	0	0	50,000	50,000		
			(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	234	Voucher	40,000	0	0	0	40,000	40,000		
					Total Object Head-- 50 :				40,000	0	0	0	40,000	40,000		
					Total Sub Head :				6,00,820	0	23,410	4,400	5,73,010	6,00,820		
					13.Office Expenses	Voted-Sixth-Schedule-Garo	235	Voucher	31,000	0	0	0	31,000	31,000		
						Total Object Head-- 13 :				31,000	0	0	0	31,000	31,000	
					50.Other Charges	Voted-Sixth-Schedule-Garo	236	Voucher	8,416	0	0	0	8,416	8,416		
						Voted-Sixth-Schedule-Garo	237	Voucher	14,584	0	0	0	14,584	14,584		
					Total Object Head-- 50 :				23,000	0	0	0	23,000	23,000		
					Total Sub Head :				54,000	0	0	0	54,000	54,000		
			Total Minor Head 102 :				6,54,820	0	23,410	4,400	6,27,010	6,54,820				

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Baghmara Treasury														
D.D.O. :		2800001 District Planning Officer Baghmara South Garo Hills														
Month of Account:		AUG/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	Total Sub Major Head 0 :								6,54,820	0	23,410	4,400		6,27,010	6,54,820
		Total Major Head 3451 :								6,54,820	0	23,410	4,400		6,27,010	6,54,820
		Total of Month :								6,54,820	0	23,410	4,400		6,27,010	6,54,820
Month of Account:		SEP/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		102	Voucher	98,535	0	10,000	0		88,535	98,535
						Voted-Sixth-Schedule-Garo		163	Voucher	3,45,132	0	13,410	4,400		3,27,322	3,45,132
						Voted-Sixth-Schedule-Garo		3366	Challan	-3,000	0	0	0		-3,000	-3,000
						Total Object Head-- 1 :				4,40,667	0	23,410	4,400		4,12,857	4,40,667
					02.Wages	Voted-Sixth-Schedule-Garo		336	Voucher	67,890	0	0	0		67,890	67,890
						Total Object Head-- 2 :				67,890	0	0	0		67,890	67,890
					Total Sub Head :					5,08,557	0	23,410	4,400		4,80,747	5,08,557
					Total Minor Head 102 :					5,08,557	0	23,410	4,400		4,80,747	5,08,557
					Total Sub Major Head 0 :					5,08,557	0	23,410	4,400		4,80,747	5,08,557
					Total Major Head 3451 :					5,08,557	0	23,410	4,400		4,80,747	5,08,557

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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/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :											5,08,557	0	23,410	4,400	4,80,747	5,08,557	
Total of DDO 2800001 :											32,25,382	0	1,39,460	22,000	30,63,922	32,25,382	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	32,25,382
Summary of DDO wise expenditure																	
3451	00	102	(01)District Establishment.				0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							26,20,730
3451	00	102	(01)District Establishment.				0	02.Wages		Voted-Sixth-Schedule-Garo							4,10,652
3451	00	102	(01)District Establishment.				0	11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo							50,000
3451	00	102	(01)District Establishment.				0	13. Office Expenses		Voted-Sixth-Schedule-Garo							50,000
3451	00	102	(01)District Establishment.				0	50.Other Charges		Voted-Sixth-Schedule-Garo							40,000
3451	00	102	(02) District Planning & Development Council.				0	13.Office Expenses		Voted-Sixth-Schedule-Garo							31,000
3451	00	102	(02) District Planning & Development Council.				0	50.Other Charges		Voted-Sixth-Schedule-Garo							23,000
																	32,25,382

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Demand : 38 ADMINISTRATION OF PLANNING ORGANISATION																														
Department : Planning Department																														
Treasury Ampati Sub-Treasury																														
D.D.O. : 2800003 Disttrict Planning Officer South West Garo Hills																														
Month of Account: APR/2026																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																								8009 - 7610						
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		4	Voucher	1,90,764	0	0	0	1,90,764	1,90,764															
						Voted-Sixth-Schedule-Garo		5	Voucher	2,10,703	0	0	0	2,10,703	2,10,703															
						Total Object Head-- 1 :				4,01,467	0	0	0	4,01,467	4,01,467															
						Total Sub Head :				4,01,467	0	0	0	4,01,467	4,01,467															
						Total Minor Head 102 :				4,01,467	0	0	0	4,01,467	4,01,467															
						Total Sub Major Head 0 :				4,01,467	0	0	0	4,01,467	4,01,467															
						Total Major Head 3451 :				4,01,467	0	0	0	4,01,467	4,01,467															
						Total of Month :				4,01,467	0	0	0	4,01,467	4,01,467															
Month of Account: MAY/2026																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																								8009 - 7610						
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		73	Voucher	2,10,703	0	0	0	2,10,703	2,10,703															
						Voted-Sixth-Schedule-Garo		92	Voucher	1,90,764	0	0	0	1,90,764	1,90,764															
						Total Object Head-- 1 :				4,01,467	0	0	0	4,01,467	4,01,467															
					02.Wages			Voted-Sixth-Schedule-Garo		255	Voucher	16,095	0	0	0	16,095	16,095													
								Voted-Sixth-Schedule-Garo		256	Voucher	16,095	0	0	0	16,095	16,095													

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION															
Department :		Planning Department															
Treasury		Ampati Sub-Treasury															
D.D.O. :		2800003 Disttrict Planning Officer South West Garo Hills															
Month of Account:		MAY/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3451	00	102	(01)District Establishment.	0	02.Wages		Voted-Sixth-Schedule-Garo	257	Voucher	16,095	0	0		0	16,095	16,095	
Total Object Head-- 2 :										48,285	0	0		0	48,285	48,285	
Total Sub Head :										4,49,752	0	0		0	4,49,752	4,49,752	
Total Minor Head 102 :										4,49,752	0	0		0	4,49,752	4,49,752	
Total Sub Major Head 0 :										4,49,752	0	0		0	4,49,752	4,49,752	
Total Major Head 3451 :										4,49,752	0	0		0	4,49,752	4,49,752	
Total of Month :										4,49,752	0	0		0	4,49,752	4,49,752	
Month of Account:		JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	145	Voucher	1,90,764	0	0		0	1,90,764	1,90,764	
							Voted-Sixth-Schedule-Garo	349	Voucher	11,640	0	0		0	11,640	11,640	
							Voted-Sixth-Schedule-Garo	350	Voucher	12,520	0	0		0	12,520	12,520	
							Voted-Sixth-Schedule-Garo	46	Voucher	2,10,703	0	0		0	2,10,703	2,10,703	
Total Object Head-- 1 :										4,25,627	0	0		0	4,25,627	4,25,627	
							02.Wages	Voted-Sixth-Schedule-Garo	252	Voucher	17,205	0	0		0	17,205	17,205

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		2800003 Disttrict Planning Officer South West Garo Hills														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	02.Wages		Voted-Sixth-Schedule-Garo	253	Voucher	17,205	0	0	0		17,205	17,205
							Voted-Sixth-Schedule-Garo	254	Voucher	17,205	0	0	0		17,205	17,205
						Total Object Head-- 2 :				51,615	0	0	0		51,615	51,615
					Total Sub Head :				4,77,242	0	0	0		4,77,242	4,77,242	
					Total Minor Head 102 :				4,77,242	0	0	0		4,77,242	4,77,242	
					Total Sub Major Head 0 :				4,77,242	0	0	0		4,77,242	4,77,242	
					Total Major Head 3451 :				4,77,242	0	0	0		4,77,242	4,77,242	
Total of Month :										4,77,242	0	0	0		4,77,242	4,77,242
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	135	Voucher	1,93,092	0	0	0		1,93,092	1,93,092
							Voted-Sixth-Schedule-Garo	37	Voucher	2,13,207	0	0	0		2,13,207	2,13,207
						Total Object Head-- 1 :				4,06,299	0	0	0		4,06,299	4,06,299
					02.Wages		Voted-Sixth-Schedule-Garo	174	Voucher	16,650	0	0	0		16,650	16,650
							Voted-Sixth-Schedule-Garo	175	Voucher	16,650	0	0	0		16,650	16,650

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		2800003 Disttrict Planning Officer South West Garo Hills														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	02.Wages		Voted-Sixth-Schedule-Garo	177	Voucher	16,650	0	0		0	16,650	16,650
										49,950	0	0		0	49,950	49,950
										4,56,249	0	0		0	4,56,249	4,56,249
										4,56,249	0	0		0	4,56,249	4,56,249
										4,56,249	0	0		0	4,56,249	4,56,249
										4,56,249	0	0		0	4,56,249	4,56,249
										4,56,249	0	0		0	4,56,249	4,56,249
Total of Month :										4,56,249	0	0		0	4,56,249	4,56,249
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	28	Voucher	2,19,331	0	0		0	2,19,331	2,19,331
										1,95,693	0	0		0	1,95,693	1,95,693
										4,15,024	0	0		0	4,15,024	4,15,024
					02.Wages		Voted-Sixth-Schedule-Garo	189	Voucher	49,950	0	0		0	49,950	49,950
										49,950	0	0		0	49,950	49,950
					13. Office Expenses		Voted-Sixth-Schedule-Garo	77	Voucher	17,260	0	0		0	17,260	17,260

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION															
Department :		Planning Department															
Treasury		Ampati Sub-Treasury															
D.D.O. :		2800003 Disttrict Planning Officer South West Garo Hills															
Month of Account:		AUG/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
3451	00	102	(01)District Establishment.	0	13. Office Expenses	Total Object Head-- 13 :				17,260	0	0	0	0	17,260	17,260	
					50.Other Charges	Voted-Sixth-Schedule-Garo	76	Voucher		32,200	0	0	0	0	32,200	32,200	
						Voted-Sixth-Schedule-Garo	79	Voucher		5,100	0	0	0	0	5,100	5,100	
					Total Object Head-- 50 :					37,300	0	0	0	0	37,300	37,300	
			Total Sub Head :							5,19,534	0	0	0	0	5,19,534	5,19,534	
		(02) District Planning & Development Council.	0		13.Office Expenses	Voted-Sixth-Schedule-Garo	74	Voucher		31,000	0	0	0	0	31,000	31,000	
					Total Object Head-- 13 :					31,000	0	0	0	0	31,000	31,000	
					50.Other Charges	Voted-Sixth-Schedule-Garo	75	Voucher		22,150	0	0	0	0	22,150	22,150	
					Total Object Head-- 50 :					22,150	0	0	0	0	22,150	22,150	
			Total Sub Head :							53,150	0	0	0	0	53,150	53,150	
		Total Minor Head 102 :								5,72,684	0	0	0	0	5,72,684	5,72,684	
		Total Sub Major Head 0 :								5,72,684	0	0	0	0	5,72,684	5,72,684	
Total Major Head 3451 :										5,72,684	0	0	0	0	5,72,684	5,72,684	
Total of Month :										5,72,684	0	0	0	0	5,72,684	5,72,684	
Month of Account:		SEP/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
												8009	-	7610			

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Department :		Planning Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		2800003 Disttrict Planning Officer South West Garo Hills														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	31	Voucher	1,95,693	0	0	0	0	1,95,693	1,95,693
							Voted-Sixth-Schedule-Garo	32	Voucher	2,19,331	0	0	0	0	2,19,331	2,19,331
						Total Object Head-- 1 :				4,15,024	0	0	0	0	4,15,024	4,15,024
					02.Wages		Voted-Sixth-Schedule-Garo	268	Voucher	49,950	0	0	0	0	49,950	49,950
						Total Object Head-- 2 :				49,950	0	0	0	0	49,950	49,950
					11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	274	Voucher	12,990	0	0	0	0	12,990	12,990
							Voted-Sixth-Schedule-Garo	275	Voucher	12,990	0	0	0	0	12,990	12,990
							Voted-Sixth-Schedule-Garo	276	Voucher	9,020	0	0	0	0	9,020	9,020
							Voted-Sixth-Schedule-Garo	277	Voucher	5,000	0	0	0	0	5,000	5,000
							Voted-Sixth-Schedule-Garo	278	Voucher	5,000	0	0	0	0	5,000	5,000
							Voted-Sixth-Schedule-Garo	279	Voucher	5,000	0	0	0	0	5,000	5,000
							Voted-Sixth-Schedule-Garo	395	Voucher	12,990	0	0	0	0	12,990	12,990
							Voted-Sixth-Schedule-Garo	396	Voucher	12,990	0	0	0	0	12,990	12,990
							Voted-Sixth-Schedule-Garo	397	Voucher	9,020	0	0	0	0	9,020	9,020
							Voted-Sixth-Schedule-Garo	398	Voucher	5,000	0	0	0	0	5,000	5,000
							Voted-Sixth-Schedule-Garo	399	Voucher	5,000	0	0	0	0	5,000	5,000

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		2800003 Disttrict Planning Officer South West Garo Hills														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	400	Voucher	5,000	0	0	0	5,000	5,000		
						Total Object Head-- 11 :					1,00,000	0	0	0	1,00,000	1,00,000
					13. Office Expenses	Voted-Sixth-Schedule-Garo	453	Voucher	42,000	0	0	0	42,000	42,000		
						Total Object Head-- 13 :					42,000	0	0	0	42,000	42,000
					Total Sub Head :					6,06,974	0	0	0	6,06,974	6,06,974	
					Total Minor Head 102 :					6,06,974	0	0	0	6,06,974	6,06,974	
					Total Sub Major Head 0 :					6,06,974	0	0	0	6,06,974	6,06,974	
Total Major Head 3451 :					6,06,974	0	0	0	6,06,974	6,06,974						
Total of Month :					6,06,974	0	0	0	6,06,974	6,06,974						
Total of DDO 2800003 :					29,64,368	0	0	0	29,64,368	29,64,368						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															29,64,368	
Summary of DDO wise expenditure																
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo										24,64,908
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo										2,49,750

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Demand :	38	ADMINISTRATION OF PLANNING ORGANISATION					
Department :	Planning Department						
Treasury	Ampati Sub-Treasury						
D.D.O. :	2800003	Disttrect Planning Officer South West Garo Hills					
<u>Summary of DDO wise expenditure</u>							
3451	00	102	(01)District Establishment.	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,00,000
3451	00	102	(01)District Establishment.	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	59,260
3451	00	102	(01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	37,300
3451	00	102	(02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Garo	31,000
3451	00	102	(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	22,150
							29,64,368

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

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Resubelpara Treasury														
D.D.O. :		2800001 District Planning Officer North Garo Hills														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :				4,64,448	0	23,500	0		4,40,948	4,64,448
					02.Wages		Voted-Sixth-Schedule-Garo	271	Voucher	48,450	0	0	0		48,450	48,450
					Total Object Head-- 2 :				48,450	0	0	0		48,450	48,450	
					Total Sub Head :				5,12,898	0	23,500	0		4,89,398	5,12,898	
					Total Minor Head 102 :				5,12,898	0	23,500	0		4,89,398	5,12,898	
					Total Sub Major Head 0 :				5,12,898	0	23,500	0		4,89,398	5,12,898	
					Total Major Head 3451 :				5,12,898	0	23,500	0		4,89,398	5,12,898	
Total of Month :										5,12,898	0	23,500	0		4,89,398	5,12,898
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	34	Voucher	2,26,235	0	10,000	0		2,16,235	2,26,235
							Voted-Sixth-Schedule-Garo	423	Voucher	13,210	0	0	0		13,210	13,210
							Voted-Sixth-Schedule-Garo	45	Voucher	2,14,471	0	13,500	0		2,00,971	2,14,471
							Voted-Sixth-Schedule-Garo	450	Voucher	13,470	0	0	0		13,470	13,470
						Total Object Head-- 1 :				4,67,386	0	23,500	0		4,43,886	4,67,386

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Resubelpara Treasury														
D.D.O. :		2800001 District Planning Officer North Garo Hills														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		357	Voucher	9,880	0	0		0	9,880	9,880
						Voted-Sixth-Schedule-Garo		358	Voucher	10,020	0	0		0	10,020	10,020
					Total Object Head-- 11 :					49,965	0	0		0	49,965	49,965
					Total Sub Head :					5,47,247	0	23,500		0	5,23,747	5,47,247
					Total Minor Head 102 :					5,47,247	0	23,500		0	5,23,747	5,47,247
					Total Sub Major Head 0 :					5,47,247	0	23,500		0	5,23,747	5,47,247
					Total Major Head 3451 :					5,47,247	0	23,500		0	5,23,747	5,47,247
Total of Month :										5,47,247	0	23,500		0	5,23,747	5,47,247
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		102	Voucher	2,23,080	0	14,000		0	2,09,080	2,23,080
						Voted-Sixth-Schedule-Garo		103	Voucher	2,34,226	0	10,000		0	2,24,226	2,34,226
					Total Object Head-- 1 :					4,57,306	0	24,000		0	4,33,306	4,57,306
					02.Wages	Voted-Sixth-Schedule-Garo		395	Voucher	51,240	0	0		0	51,240	51,240
						Total Object Head-- 2 :					51,240	0	0		0	51,240

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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/2026																															
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																									8009 - 7610						
3451	00	102	(01)District Establishment.		0	13. Office Expenses		Voted-Sixth-Schedule-Garo		190		Voucher		50,000		0		0		0		50,000		50,000							
						Total Object Head-- 13 :				50,000		0		0		0		50,000		50,000											
						50.Other Charges		Voted-Sixth-Schedule-Garo		191		Voucher		40,000		0		0		0		40,000		40,000							
						Total Object Head-- 50 :				40,000		0		0		0		40,000		40,000											
						Total Sub Head :				5,98,546		0		24,000		0		5,74,546		5,98,546											
			(02) District Planning & Development Council.		0	13.Office Expenses		Voted-Sixth-Schedule-Garo		192		Voucher		31,000		0		0		0		31,000		31,000							
						Total Object Head-- 13 :				31,000		0		0		0		31,000		31,000											
						50.Other Charges		Voted-Sixth-Schedule-Garo		189		Voucher		23,000		0		0		0		23,000		23,000							
						Total Object Head-- 50 :				23,000		0		0		0		23,000		23,000											
						Total Sub Head :				54,000		0		0		0		54,000		54,000											
				Total Minor Head 102 :				6,52,546		0		24,000		0		6,28,546		6,52,546													
				Total Sub Major Head 0 :				6,52,546		0		24,000		0		6,28,546		6,52,546													
				Total Major Head 3451 :				6,52,546		0		24,000		0		6,28,546		6,52,546													
				Total of Month :				6,52,546		0		24,000		0		6,28,546		6,52,546													
Month of Account: SEP/2026																															
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type				Deduction by DDO		Deduction Amount (as per A.G. A&E)						
																									8009 - 7610						

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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/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	8	Voucher	2,34,226	0	10,000		0	2,24,226	2,34,226				
							Voted-Sixth-Schedule-Garo	9	Voucher	2,23,080	0	14,000		0	2,09,080	2,23,080				
						Total Object Head-- 1 :				4,57,306	0	24,000		0	4,33,306	4,57,306				
					02.Wages		Voted-Sixth-Schedule-Garo	371	Voucher	51,240	0	0		0	51,240	51,240				
						Total Object Head-- 2 :				51,240	0	0		0	51,240	51,240				
					11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	518	Voucher	8,000	0	0		0	8,000	8,000				
							Voted-Sixth-Schedule-Garo	520	Voucher	7,380	0	0		0	7,380	7,380				
						Total Object Head-- 11 :				15,380	0	0		0	15,380	15,380				
					Total Sub Head :				5,23,926	0	24,000		0	4,99,926	5,23,926					
					Total Minor Head 102 :				5,23,926	0	24,000		0	4,99,926	5,23,926					
					Total Sub Major Head 0 :				5,23,926	0	24,000		0	4,99,926	5,23,926					
					Total Major Head 3451 :				5,23,926	0	24,000		0	4,99,926	5,23,926					
Total of Month :					5,23,926	0	24,000		0	4,99,926	5,23,926									
Total of DDO 2800001 :					32,40,465	0	1,42,000		0	30,98,465	32,40,465									
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																	32,40,465			

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Demand :	38	ADMINISTRATION OF PLANNING ORGANISATION					
Department :	Planning Department						
Treasury	Resubelpara Treasury						
D.D.O. :	2800001	District Planning Officer North Garo Hills					
<u>Summary of DDO wise expenditure</u>							
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	27,32,050
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo	2,99,070
3451	00	102	(01)District Establishment.	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	65,345
3451	00	102	(01)District Establishment.	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	50,000
3451	00	102	(01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	40,000
3451	00	102	(02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Garo	31,000
3451	00	102	(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	23,000
							32,40,465

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		2800003 District Planning Officer South West Khasi Hill District Mawkyrwat														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	45	Voucher	98,704	0	10,000	0	88,704	98,704		
						Voted-Sixth-Schedule-Khasi	46	Voucher	1,65,548	0	3,500	4,400	1,57,648	1,65,548		
					Total Object Head-- 1 :					2,64,252	0	13,500	4,400	2,46,352	2,64,252	
					Total Sub Head :					2,64,252	0	13,500	4,400	2,46,352	2,64,252	
					Total Minor Head 102 :					2,64,252	0	13,500	4,400	2,46,352	2,64,252	
					Total Sub Major Head 0 :					2,64,252	0	13,500	4,400	2,46,352	2,64,252	
					Total Major Head 3451 :					2,64,252	0	13,500	4,400	2,46,352	2,64,252	
Total of Month :					2,64,252	0	13,500	4,400	2,46,352	2,64,252						
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	1,65,548	0	3,500	4,400	1,57,648	1,65,548		
						Voted-Sixth-Schedule-Khasi	73	Voucher	98,704	0	10,000	0	88,704	98,704		
					Total Object Head-- 1 :					2,64,252	0	13,500	4,400	2,46,352	2,64,252	
					Total Sub Head :					2,64,252	0	13,500	4,400	2,46,352	2,64,252	
Total Minor Head 102 :					2,64,252	0	13,500	4,400	2,46,352	2,64,252						

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

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Planning Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		2800003 District Planning Officer South West Khasi Hill District Mawkyrwat														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		408	Voucher	4,400	0	0	0		4,400	4,400
						Voted-Sixth-Schedule-Khasi		409	Voucher	5,120	0	0	0		5,120	5,120
						Voted-Sixth-Schedule-Khasi		410	Voucher	7,040	0	0	0		7,040	7,040
						Voted-Sixth-Schedule-Khasi		414	Voucher	13,818	0	0	0		13,818	13,818
						Total Object Head-- 11 :				49,428	0	0	0		49,428	49,428
					Total Sub Head :				5,18,210	0	13,500	4,400		5,00,310	5,18,210	
					Total Minor Head 102 :				5,18,210	0	13,500	4,400		5,00,310	5,18,210	
					Total Sub Major Head 0 :				5,18,210	0	13,500	4,400		5,00,310	5,18,210	
					Total Major Head 3451 :				5,18,210	0	13,500	4,400		5,00,310	5,18,210	
					Total of Month :				5,18,210	0	13,500	4,400		5,00,310	5,18,210	
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		14	Voucher	1,67,518	0	3,500	4,400		1,59,618	1,67,518
						Voted-Sixth-Schedule-Khasi		82	Voucher	99,912	0	10,000	0		89,912	99,912
						Total Object Head-- 1 :				2,67,430	0	13,500	4,400		2,49,530	2,67,430

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	02.Wages		Voted-Sixth-Schedule-Khasi	336	Voucher	66,980	0	0	0		66,980	66,980
						Total Object Head-- 2 :				66,980	0	0	0		66,980	66,980
						Total Sub Head :				3,34,410	0	13,500	4,400		3,16,510	3,34,410
						Total Minor Head 102 :				3,34,410	0	13,500	4,400		3,16,510	3,34,410
						Total Sub Major Head 0 :				3,34,410	0	13,500	4,400		3,16,510	3,34,410
						Total Major Head 3451 :				3,34,410	0	13,500	4,400		3,16,510	3,34,410
						Total of Month :				3,34,410	0	13,500	4,400		3,16,510	3,34,410
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	10	Voucher	1,75,628	0	3,510	2,200		1,69,918	1,75,628
							Voted-Sixth-Schedule-Khasi	27	Voucher	1,02,666	0	10,000	0		92,666	1,02,666
						Total Object Head-- 1 :				2,78,294	0	13,510	2,200		2,62,584	2,78,294
					02.Wages		Voted-Sixth-Schedule-Khasi	394	Voucher	52,500	0	0	0		52,500	52,500
						Total Object Head-- 2 :				52,500	0	0	0		52,500	52,500
						Total Sub Head :				3,30,794	0	13,510	2,200		3,15,084	3,30,794

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	Total Minor Head 102 :							3,30,794	0	13,510	2,200	3,15,084	3,30,794	
			Total Sub Major Head 0 :							3,30,794	0	13,510	2,200	3,15,084	3,30,794	
			Total Major Head 3451 :							3,30,794	0	13,510	2,200	3,15,084	3,30,794	
Total of Month :										3,30,794	0	13,510	2,200	3,15,084	3,30,794	
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
3451	00	102	(01)District Establishment.	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		318	Voucher	11,728	0	0	0	11,728	11,728	
						Voted-Sixth-Schedule-Khasi		83	Voucher	1,75,628	0	3,510	2,200	1,69,918	1,75,628	
						Voted-Sixth-Schedule-Khasi		84	Voucher	1,02,666	0	10,000	0	92,666	1,02,666	
						Total Object Head-- 1 :				2,90,022	0	13,510	2,200	2,74,312	2,90,022	
				02.Wages	Voted-Sixth-Schedule-Khasi		251	Voucher	52,500	0	0	0	52,500	52,500		
						Total Object Head-- 2 :				52,500	0	0	0	52,500	52,500	
						Total Sub Head :				3,42,522	0	13,510	2,200	3,26,812	3,42,522	
						Total Minor Head 102 :				3,42,522	0	13,510	2,200	3,26,812	3,42,522	
Total Sub Major Head 0 :										3,42,522	0	13,510	2,200	3,26,812	3,42,522	

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Demand :		38	ADMINISTRATION OF PLANNING ORGANISATION															
Department :		Planning Department																
Treasury		Mawkyrwat Treasury																
D.D.O. :		2800003	District Planning Officer South West Khasi Hill District Mawkyrwat															
Month of Account:		SEP/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
														8009	-	7610		
3451								Total Major Head	3451 :			3,42,522	0	13,510	2,200	3,26,812	3,42,522	
								Total of Month	:			3,42,522	0	13,510	2,200	3,26,812	3,42,522	
								Total of DDO	2800003 :			20,54,440	0	81,020	22,000	19,51,420	20,54,440	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																20,54,440		
Summary of DDO wise expenditure																		
3451	00	102	(01)District Establishment.					0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi					16,44,392		
3451	00	102	(01)District Establishment.					0	02.Wages		Voted-Sixth-Schedule-Khasi					3,60,620		
3451	00	102	(01)District Establishment.					0	11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi					49,428		
																20,54,440		

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Public Works Department (Roads)														
Treasury		Shillong (South) Treasury														
D.D.O. :		3401700 Chief Engineer Nh Pwd (Roads) For Plannning Meghalaya														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
5475	00	115	(06) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp)	0	53.Major Works	Externally Aided Project	Voted-Sixth-Schedule-Khasi	1563	Voucher	48,03,676	0	0		0	48,03,676	48,03,676
						Externally Aided Project	Voted-Sixth-Schedule-Khasi	1567	Voucher	2,51,85,789	0	0		0	2,51,85,789	2,51,85,789
						Externally Aided Project	Voted-Sixth-Schedule-Khasi	1665	Voucher	2,86,06,404	0	0		0	2,86,06,404	2,86,06,404
						Externally Aided Project	Voted-Sixth-Schedule-Khasi	1666	Voucher	36,87,063	0	0		0	36,87,063	36,87,063
						Total Object Head-- 53 :				6,22,82,932	0	0		0	6,22,82,932	6,22,82,932
						Total Sub Head :				6,22,82,932	0	0		0	6,22,82,932	6,22,82,932
						Total Minor Head 115 :				6,22,82,932	0	0		0	6,22,82,932	6,22,82,932
		800	(04) Meghalaya Livelihood To Market Projects (Megha-Lamp)	0	53. Major Works		Voted-Sixth-Schedule-Khasi	18365	Challan	-30,23,706	0	0		0	-30,23,706	-30,23,706
						Total Object Head-- 53 :				-30,23,706	0	0		0	-30,23,706	-30,23,706
						Total Sub Head :				-30,23,706	0	0		0	-30,23,706	-30,23,706
						Total Minor Head 800 :				-30,23,706	0	0		0	-30,23,706	-30,23,706
						Total Sub Major Head 0 :				5,92,59,226	0	0		0	5,92,59,226	5,92,59,226
						Total Major Head 5475 :				5,92,59,226	0	0		0	5,92,59,226	5,92,59,226
Total of Month :										5,92,59,226	0	0		0	5,92,59,226	5,92,59,226
Total of DDO 3401700 :						5,92,59,226	0	0		0	5,92,59,226	5,92,59,226				
Reconciliation Portion																

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Demand :	38	ADMINISTRATION OF PLANNING ORGANISATION						
Department :	Public Works Department (Roads)							
Treasury	Shillong (South) Treasury							
D.D.O. :	3401700	Chief Engineer Nh Pwd (Roads) For Plannning Meghalaya						
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :							5,92,59,226	
<u>Summary of DDO wise expenditure</u>								
5475	00	800	(04) Meghalaya Livelihood To Market Projects (Megha-Lamp)	0	53. Major Works	Voted-Sixth-Schedule-Khasi	-30,23,706	
5475	00	115	(06) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp)	0	53.Major Works	Voted-Sixth-Schedule-Khasi	Externally Aided Project	6,22,82,932
							5,92,59,226	

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Demand :		38 ADMINISTRATION OF PLANNING ORGANISATION														
Department :		Tourism Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		4200001 Director Of Tourism Meghalaya														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
5475	00	115	(06) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp)	0	53.Major Works	Externally Aided Project	General-Voted	1899	Voucher	1,03,14,672	0	0	0	0	1,03,14,672	1,03,14,672
						Externally Aided Project	General-Voted	1900	Voucher	90,07,552	0	0	0	0	90,07,552	90,07,552
						Externally Aided Project	General-Voted	1901	Voucher	33,42,050	0	0	0	0	33,42,050	33,42,050
						Total Object Head-- 53 :				2,26,64,274	0	0	0	0	2,26,64,274	2,26,64,274
						Total Sub Head :				2,26,64,274	0	0	0	0	2,26,64,274	2,26,64,274
						Total Minor Head 115 :				2,26,64,274	0	0	0	0	2,26,64,274	2,26,64,274
						Total Sub Major Head 0 :				2,26,64,274	0	0	0	0	2,26,64,274	2,26,64,274
						Total Major Head 5475 :				2,26,64,274	0	0	0	0	2,26,64,274	2,26,64,274
Total of Month :										2,26,64,274	0	0	0	0	2,26,64,274	2,26,64,274
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
5475	00	115	(06) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp)	0	53.Major Works	Externally Aided Project	General-Voted	2193	Voucher	2,83,12,870	0	0	0	0	2,83,12,870	2,83,12,870
						Externally Aided Project	General-Voted	2194	Voucher	61,32,821	0	0	0	0	61,32,821	61,32,821
						Total Object Head-- 53 :				3,44,45,691	0	0	0	0	3,44,45,691	3,44,45,691
						Total Sub Head :				3,44,45,691	0	0	0	0	3,44,45,691	3,44,45,691

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Demand :		38		ADMINISTRATION OF PLANNING ORGANISATION												
Department :		Tourism Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		4200001		Director Of Tourism Meghalaya												
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
5475	00	115				Total Minor Head	115 :			3,44,45,691	0	0		0	3,44,45,691	3,44,45,691
						Total Sub Major Head	0 :			3,44,45,691	0	0		0	3,44,45,691	3,44,45,691
						Total Major Head	5475 :			3,44,45,691	0	0		0	3,44,45,691	3,44,45,691
						Total of Month :			3,44,45,691	0	0		0	3,44,45,691	3,44,45,691	
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
5475	00	115	(06) Meghalaya Eco-Tourism Infrastructure Development Project (Meidp)	0	53.Major Works	Externally Aided Project	General-Voted	1385	Voucher	2,08,02,417	0	0		0	2,08,02,417	2,08,02,417
						Externally Aided Project	General-Voted	1386	Voucher	2,32,95,739	0	0		0	2,32,95,739	2,32,95,739
						Externally Aided Project	General-Voted	1387	Voucher	16,95,955	0	0		0	16,95,955	16,95,955
						Externally Aided Project	General-Voted	1388	Voucher	51,86,256	0	0		0	51,86,256	51,86,256
						Externally Aided Project	General-Voted	2793	Voucher	78,50,572	0	0		0	78,50,572	78,50,572
						Total Object Head-- 53 :				5,88,30,939	0	0		0	5,88,30,939	5,88,30,939
						Total Sub Head :				5,88,30,939	0	0		0	5,88,30,939	5,88,30,939
						Total Minor Head 115 :				5,88,30,939	0	0		0	5,88,30,939	5,88,30,939
						Total Sub Major Head 0 :			5,88,30,939	0	0		0	5,88,30,939	5,88,30,939	

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Demand :		38	ADMINISTRATION OF PLANNING ORGANISATION															
Department :		Tourism Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		4200001	Director Of Tourism Meghalaya															
Month of Account:		SEP/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
														8009	-	7610		
5475								Total Major Head	5475 :			5,88,30,939	0	0	0	5,88,30,939	5,88,30,939	
								Total of Month	:			5,88,30,939	0	0	0	5,88,30,939	5,88,30,939	
								Total of DDO	4200001 :			11,59,40,904	0	0	0	11,59,40,904	11,59,40,904	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																11,59,40,904		
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				11,59,40,904	
																11,59,40,904		