

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

Page No.

1

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 38 Secretariat Economic Services**Department :** General Administration Department**Treasury :** Ministry of External Affairs**D.D.O. :** 9965 P.A.O.,M/O External Affairs, New Delhi**Month of Account:** FEB/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3451	00	800	(27) Studies/Consultancy Services	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1	Voucher	1,251	0	0	0	1,251	1,251
						General-Voted	2	Voucher	5,80,261	0	0	0	5,80,261	5,80,261
						General-Voted	3	Voucher	10,72,732	0	0	0	10,72,732	10,72,732
Total Object Head-- 36 :									16,54,244	0	0	0	16,54,244	16,54,244
Total Sub Head :									16,54,244	0	0	0	16,54,244	16,54,244
Total Minor Head 800 :									16,54,244	0	0	0	16,54,244	16,54,244
Total Sub Major Head 0 :									16,54,244	0	0	0	16,54,244	16,54,244
Total Major Head 3451 :									16,54,244	0	0	0	16,54,244	16,54,244
Total of Month :									16,54,244	0	0	0	16,54,244	16,54,244
Total of DDO 9965 :									16,54,244	0	0	0	16,54,244	16,54,244

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****16,54,244**Summary of DDO wise expenditure

3451	00	800	(27) Studies/Consultancy Services	0	36. Grants-In-Aid (Non-Salary)	General-Voted								33,08,488
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33,08,488

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

Page No.

2

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 38 Secretariat Economic Services**Department :** Personnel Department**Treasury :** Khliehriat Treasury**D.D.O. :** 2700004 District Planning Officer Ejh District Khliehriat**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,07,586	0	8,000	0	99,586	1,07,586
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	88,252	0	24,000	0	64,252	88,252
Total Object Head-- 1 :									1,95,838	0	32,000	0	1,63,838	1,95,838
Total Sub Head :									1,95,838	0	32,000	0	1,63,838	1,95,838
Total Minor Head 102 :									1,95,838	0	32,000	0	1,63,838	1,95,838
Total Sub Major Head 0 :									1,95,838	0	32,000	0	1,63,838	1,95,838
Total Major Head 3451 :									1,95,838	0	32,000	0	1,63,838	1,95,838
Total of Month :									1,95,838	0	32,000	0	1,63,838	1,95,838

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,07,586	0	8,000	0	99,586	1,07,586
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	88,252	0	24,000	0	64,252	88,252
Total Object Head-- 1 :									1,95,838	0	32,000	0	1,63,838	1,95,838
Total Sub Head :									1,95,838	0	32,000	0	1,63,838	1,95,838
Total Minor Head 102 :									1,95,838	0	32,000	0	1,63,838	1,95,838

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

Page No.

3

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :		38 Secretariat Economic Services												
Department :		Personnel Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		2700004 District Planning Officer Ejh District Khliehriat												
Month of Account: MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				1,95,838	0	32,000	0	1,63,838	1,95,838
					Total Major Head 3451 :				1,95,838	0	32,000	0	1,63,838	1,95,838
					Total of Month :				1,95,838	0	32,000	0	1,63,838	1,95,838
Month of Account: JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	1	Voucher	1,07,586	0	8,000	0	99,586	1,07,586
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	88,252	0	24,000	0	64,252	88,252
					Total Object Head-- 1 :				1,95,838	0	32,000	0	1,63,838	1,95,838
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2	Voucher	65,778	0	0	0	65,778	65,778
					Total Object Head-- 13 :				65,778	0	0	0	65,778	65,778
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	3	Voucher	30,424	0	0	0	30,424	30,424
						Voted-Sixth-Schedule-Jaintia	4	Voucher	22,920	0	0	0	22,920	22,920
					Total Object Head-- 50 :				53,344	0	0	0	53,344	53,344
					Total Sub Head :				3,14,960	0	32,000	0	2,82,960	3,14,960
					Total Minor Head 102 :				3,14,960	0	32,000	0	2,82,960	3,14,960

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

Page No.

4

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services**Department :** Personnel Department**Treasury** Khliehriat Treasury**D.D.O. :** 2700004 District Planning Officer Ejh District Khliehriat**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Major Head 0 :				3,14,960	0	32,000	0	2,82,960	3,14,960
					Total Major Head 3451 :				3,14,960	0	32,000	0	2,82,960	3,14,960
					Total of Month :				3,14,960	0	32,000	0	2,82,960	3,14,960

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	1	Voucher	1,07,586	0	8,000	0	99,586	1,07,586
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	88,252	0	24,000	0	64,252	88,252
					Total Object Head-- 1 :				1,95,838	0	32,000	0	1,63,838	1,95,838
				02.Wages		Voted-Sixth-Schedule-Jaintia	2	Voucher	28,500	0	0	0	28,500	28,500
						Voted-Sixth-Schedule-Jaintia	3	Voucher	27,300	0	0	0	27,300	27,300
					Total Object Head-- 2 :				55,800	0	0	0	55,800	55,800
					Total Sub Head :				2,51,638	0	32,000	0	2,19,638	2,51,638
					Total Minor Head 102 :				2,51,638	0	32,000	0	2,19,638	2,51,638
					Total Sub Major Head 0 :				2,51,638	0	32,000	0	2,19,638	2,51,638
					Total Major Head 3451 :				2,51,638	0	32,000	0	2,19,638	2,51,638

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

Page No.

5

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :		38 Secretariat Economic Services												
Department :		Personnel Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		2700004 District Planning Officer Ejh District Khliehriat												
Month of Account: JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									2,51,638	0	32,000	0	2,19,638	2,51,638
Month of Account: AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	1	Voucher	1,10,699	0	8,000	0	1,02,699	1,10,699
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	90,716	0	24,000	0	66,716	90,716
Total Object Head-- 1 :									2,01,415	0	32,000	0	1,69,415	2,01,415
Total Sub Head :									2,01,415	0	32,000	0	1,69,415	2,01,415
Total Minor Head 102 :									2,01,415	0	32,000	0	1,69,415	2,01,415
Total Sub Major Head 0 :									2,01,415	0	32,000	0	1,69,415	2,01,415
Total Major Head 3451 :									2,01,415	0	32,000	0	1,69,415	2,01,415
Total of Month :									2,01,415	0	32,000	0	1,69,415	2,01,415
Month of Account: SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102	(01)District	0	(01) Salaries, Sumtuary	Voted-Sixth-	1	Voucher	1,10,699	0	8,000	0	1,02,699	1,10,699

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

Page No.

6

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :		38 Secretariat Economic Services												
Department :		Personnel Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		2700004 District Planning Officer Ejh District Khliehriat												
Month of Account: SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	G1	Voucher	90,716	0	24,000	0	66,716	90,716
Total Object Head-- 1 :									2,01,415	0	32,000	0	1,69,415	2,01,415
Total Sub Head :									2,01,415	0	32,000	0	1,69,415	2,01,415
Total Minor Head 102 :									2,01,415	0	32,000	0	1,69,415	2,01,415
Total Sub Major Head 0 :									2,01,415	0	32,000	0	1,69,415	2,01,415
Total Major Head 3451 :									2,01,415	0	32,000	0	1,69,415	2,01,415
Total of Month :									2,01,415	0	32,000	0	1,69,415	2,01,415
Month of Account: OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	1	Voucher	1,10,699	0	8,000	0	1,02,699	1,10,699
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	90,716	0	24,000	0	66,716	90,716
Total Object Head-- 1 :									2,01,415	0	32,000	0	1,69,415	2,01,415
				02.Wages		Voted-Sixth-Schedule-Jaintia	2	Voucher	27,000	0	0	0	27,000	27,000
						Voted-Sixth-Schedule-Jaintia	3	Voucher	27,000	0	0	0	27,000	27,000
Total Object Head-- 2 :									54,000	0	0	0	54,000	54,000

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

Page No.

7

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 38 Secretariat Economic Services**Department :** Personnel Department**Treasury :** Khliehriat Treasury**D.D.O. :** 2700004 District Planning Officer Ejh District Khliehriat**Month of Account:** OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	4	Voucher	6,720	0	0	0	6,720	6,720	
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	20,480	0	0	0	20,480	20,480	
Total Object Head-- 11 :									27,200	0	0	0	27,200	27,200	
Total Sub Head :									2,82,615	0	32,000	0	2,50,615	2,82,615	
Total Minor Head 102 :									2,82,615	0	32,000	0	2,50,615	2,82,615	
Total Sub Major Head 0 :									2,82,615	0	32,000	0	2,50,615	2,82,615	
Total Major Head 3451 :									2,82,615	0	32,000	0	2,50,615	2,82,615	
Total of Month :									2,82,615	0	32,000	0	2,50,615	2,82,615	

Month of Account: NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,10,699	0	8,000	0	1,02,699	1,10,699	
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	90,716	0	24,000	0	66,716	90,716	
Total Object Head-- 1 :									2,01,415	0	32,000	0	1,69,415	2,01,415	
Total Sub Head :									2,01,415	0	32,000	0	1,69,415	2,01,415	
Total Minor Head 102 :									2,01,415	0	32,000	0	1,69,415	2,01,415	

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

Page No.

8

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services

Department : Personnel Department

Treasury : Khliehriat Treasury

D.D.O. : 2700004 District Planning Officer Ejh District Khliehriat

Month of Account: NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00				Total Sub Major Head 0 :				2,01,415	0	32,000	0	1,69,415	2,01,415
					Total Major Head 3451 :				2,01,415	0	32,000	0	1,69,415	2,01,415
					Total of Month :				2,01,415	0	32,000	0	1,69,415	2,01,415

Month of Account: DEC/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,12,499	0	8,000	0	1,04,499	1,12,499
						Voted-Sixth-Schedule-Jaintia	3	Voucher	1,12,499	0	8,000	0	1,04,499	1,12,499
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	91,316	0	24,000	0	67,316	91,316
						Voted-Sixth-Schedule-Jaintia	G3	Voucher	91,316	0	24,000	0	67,316	91,316
					Total Object Head-- I :				4,07,630	0	64,000	0	3,43,630	4,07,630
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	2	Voucher	10,800	0	0	0	10,800	10,800
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	23,040	0	0	0	23,040	23,040
					Total Object Head-- II :				33,840	0	0	0	33,840	33,840
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	7	Voucher	30,000	0	0	0	30,000	30,000
					Total Object Head-- III :				30,000	0	0	0	30,000	30,000

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

Page No.

9

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 38 Secretariat Economic Services

Department : Personnel Department

Treasury : Khliehriat Treasury

D.D.O. : 2700004 District Planning Officer Ejh District Khliehriat

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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				8,092	0	0	0	8,092	8,092	
					Voted-Sixth-Schedule-Jaintia		4	Voucher	8,092	0	0	0	8,092	8,092	
					Voted-Sixth-Schedule-Jaintia		5	Voucher	7,604	0	0	0	7,604	7,604	
					Voted-Sixth-Schedule-Jaintia		6	Voucher	22,804	0	0	0	22,804	22,804	
					Voted-Sixth-Schedule-Jaintia		8	Voucher	24,000	0	0	0	24,000	24,000	
Total Object Head-- 50 :									62,500	0	0	0	62,500	62,500	
Total Sub Head :									5,33,970	0	64,000	0	4,69,970	5,33,970	
Total Minor Head 102 :									5,33,970	0	64,000	0	4,69,970	5,33,970	
Total Sub Major Head 0 :									5,33,970	0	64,000	0	4,69,970	5,33,970	
Total Major Head 3451 :									5,33,970	0	64,000	0	4,69,970	5,33,970	
Total of Month :									5,33,970	0	64,000	0	4,69,970	5,33,970	
Total of DDO 2700004 :									23,79,104	0	3,20,000	0	20,59,104	23,79,104	

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

DDO wise Total (Original +Reconciliation+IA) :

23,79,104

Summary of DDO wise expenditure

3451 00 102 (01)District Establishment.

0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Jaintia

19,96,642

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

Page No.

10

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 38 Secretariat Economic Services**Department :** Personnel Department**Treasury** Khliehriat Treasury**D.D.O. :** 2700004 District Planning Officer Ejh District KhliehriatSummary of DDO wise expenditure

3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Jaintia	1,09,800
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	61,040
3451	00	102	(01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	95,778
3451	00	102	(01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	1,15,844
							23,79,104

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

Page No.

11

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2800002 District Planning Officer, Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,52,273	0	15,500	3,300	1,33,473	1,52,273
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,484	0	0	0	1,484	1,484
						Voted-Sixth-Schedule-Khasi	G2	Voucher	1,55,684	0	33,000	0	1,22,684	1,55,684
Total Object Head-- 1 :									3,09,441	0	48,500	3,300	2,57,641	3,09,441
Total Sub Head :									3,09,441	0	48,500	3,300	2,57,641	3,09,441
Total Minor Head 102 :									3,09,441	0	48,500	3,300	2,57,641	3,09,441
Total Sub Major Head 0 :									3,09,441	0	48,500	3,300	2,57,641	3,09,441
Total Major Head 3451 :									3,09,441	0	48,500	3,300	2,57,641	3,09,441
Total of Month :									3,09,441	0	48,500	3,300	2,57,641	3,09,441

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,53,757	0	15,500	3,300	1,34,957	1,53,757
						Voted-Sixth-Schedule-Khasi	G2	Voucher	1,55,684	0	33,000	0	1,22,684	1,55,684
Total Object Head-- 1 :									3,09,441	0	48,500	3,300	2,57,641	3,09,441
Total Sub Head :									3,09,441	0	48,500	3,300	2,57,641	3,09,441

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

Page No.

12

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2800002 District Planning Officer, Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				3,09,441	0	48,500	3,300	2,57,641	3,09,441
					Total Sub Major Head 0 :				3,09,441	0	48,500	3,300	2,57,641	3,09,441
					Total Major Head 3451 :				3,09,441	0	48,500	3,300	2,57,641	3,09,441
					Total of Month :				3,09,441	0	48,500	3,300	2,57,641	3,09,441

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	2	Voucher	1,53,757	0	15,500	3,300	1,34,957	1,53,757
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,55,684	0	33,000	0	1,22,684	1,55,684
					Total Object Head-- 1 :				3,09,441	0	48,500	3,300	2,57,641	3,09,441
					Total Sub Head :				3,09,441	0	48,500	3,300	2,57,641	3,09,441
					Total Minor Head 102 :				3,09,441	0	48,500	3,300	2,57,641	3,09,441
					Total Sub Major Head 0 :				3,09,441	0	48,500	3,300	2,57,641	3,09,441
					Total Major Head 3451 :				3,09,441	0	48,500	3,300	2,57,641	3,09,441
					Total of Month :				3,09,441	0	48,500	3,300	2,57,641	3,09,441

Month of Account: JUL/2020

Total of DDO 2800002 :									0	4,83,500	29,700	28,31,904	33,34,51,044
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

13

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services

Department : Planning Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,51,917	0	15,500	3,300	1,33,117	1,51,917
							4	Voucher	1,840	0	0	0	1,840	1,840
							G2	Voucher	1,55,684	0	33,000	0	1,22,684	1,55,684
							Total Object Head-- 1 :			3,09,441	0	48,500	3,300	2,57,641
					02.Wages	Voted-Sixth-Schedule-Khasi	3	Voucher	29,160	0	0	0	29,160	29,160
							Total Object Head-- 2 :			29,160	0	0	0	29,160
					Total Sub Head :									3,38,601
Total Minor Head 102 :									3,38,601	0	48,500	3,300	2,86,801	3,38,601
Total Sub Major Head 0 :									3,38,601	0	48,500	3,300	2,86,801	3,38,601
Total Major Head 3451 :									3,38,601	0	48,500	3,300	2,86,801	3,38,601
Total of Month :									3,38,601	0	48,500	3,300	2,86,801	3,38,601

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	1,56,424	0	15,500	3,300	1,37,624	1,56,424
							G1	Voucher	1,60,053	0	33,000	0	1,27,053	1,60,053

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

Page No.

14

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2800002 District Planning Officer, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance				3,16,477	0	48,500	3,300	2,64,677	3,16,477	
Total Object Head-- 1 :									3,16,477	0	48,500	3,300	2,64,677	3,16,477	
Total Sub Head :									3,16,477	0	48,500	3,300	2,64,677	3,16,477	
Total Minor Head 102 :									3,16,477	0	48,500	3,300	2,64,677	3,16,477	
Total Sub Major Head 0 :									3,16,477	0	48,500	3,300	2,64,677	3,16,477	
Total Major Head 3451 :									3,16,477	0	48,500	3,300	2,64,677	3,16,477	
Total of Month :									3,16,477	0	48,500	3,300	2,64,677	3,16,477	

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	2	Voucher	1,56,424	0	15,500	3,300	1,37,624	1,56,424	
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,60,053	0	33,000	0	1,27,053	1,60,053	
Total Object Head-- 1 :									3,16,477	0	48,500	3,300	2,64,677	3,16,477	
Total Sub Head :									3,16,477	0	48,500	3,300	2,64,677	3,16,477	
Total Minor Head 102 :									3,16,477	0	48,500	3,300	2,64,677	3,16,477	
Total Sub Major Head 0 :									3,16,477	0	48,500	3,300	2,64,677	3,16,477	
Total Major Head 3451 :									3,16,477	0	48,500	3,300	2,64,677	3,16,477	

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

Page No.

15

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :		38 Secretariat Economic Services													
Department :		Planning Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2800002 District Planning Officer, Shillong													
Month of Account: SEP/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
Total of Month :									3,16,477	0	48,500	3,300	2,64,677	3,16,477	
Month of Account: OCT/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	2	Voucher	1,53,971	0	15,500	3,300	1,35,171	1,53,971	
						Voted-Sixth-Schedule-Khasi	22	Voucher	8,893	0	0	0	8,893	8,893	
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,60,053	0	33,000	0	1,27,053	1,60,053	
Total Object Head-- I :									3,22,917	0	48,500	3,300	2,71,117	3,22,917	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	16	Voucher	3,020	0	0	0	3,020	3,020	
						Voted-Sixth-Schedule-Khasi	17	Voucher	2,520	0	0	0	2,520	2,520	
						Voted-Sixth-Schedule-Khasi	18	Voucher	5,134	0	0	0	5,134	5,134	
						Voted-Sixth-Schedule-Khasi	19	Voucher	9,240	0	0	0	9,240	9,240	
						Voted-Sixth-Schedule-Khasi	20	Voucher	7,670	0	0	0	7,670	7,670	
						Voted-Sixth-Schedule-Khasi	21	Voucher	1,320	0	0	0	1,320	1,320	
						Voted-Sixth-Schedule-Khasi	4	Voucher	1,370	0	0	0	1,370	1,370	
						Voted-Sixth-Schedule-Khasi	5	Voucher	760	0	0	0	760	760	

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

Page No.

16

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2800002 District Planning Officer, Shillong												
Month of Account: OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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				31,034	0	0	0	31,034	31,034
Total Object Head-- 13 :									31,034	0	0	0	31,034	31,034
Total Sub Head :									3,53,951	0	48,500	3,300	3,02,151	3,53,951
			(02) District Planning & Development Council.	0	50.Other Charges									
					Voted-Sixth-Schedule-Khasi		10	Voucher	10,378	0	0	0	10,378	10,378
					Voted-Sixth-Schedule-Khasi		11	Voucher	888	0	0	0	888	888
					Voted-Sixth-Schedule-Khasi		12	Voucher	160	0	0	0	160	160
					Voted-Sixth-Schedule-Khasi		13	Voucher	3,150	0	0	0	3,150	3,150
					Voted-Sixth-Schedule-Khasi		14	Voucher	1,810	0	0	0	1,810	1,810
					Voted-Sixth-Schedule-Khasi		15	Voucher	1,546	0	0	0	1,546	1,546
					Voted-Sixth-Schedule-Khasi		23	Voucher	20,060	0	0	0	20,060	20,060
					Voted-Sixth-Schedule-Khasi		3	Voucher	647	0	0	0	647	647
					Voted-Sixth-Schedule-Khasi		6	Voucher	3,150	0	0	0	3,150	3,150
					Voted-Sixth-Schedule-Khasi		7	Voucher	2,384	0	0	0	2,384	2,384
					Voted-Sixth-Schedule-Khasi		8	Voucher	12,720	0	0	0	12,720	12,720
					Voted-Sixth-Schedule-Khasi		9	Voucher	17,582	0	0	0	17,582	17,582
Total Object Head-- 50 :									74,475	0	0	0	74,475	74,475
Total Sub Head :									74,475	0	0	0	74,475	74,475

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

Page No.

17

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2800002 District Planning Officer, Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102			Total Minor Head 102 :				4,28,426	0	48,500	3,300	3,76,626	4,28,426
					Total Sub Major Head 0 :				4,28,426	0	48,500	3,300	3,76,626	4,28,426
					Total Major Head 3451 :				4,28,426	0	48,500	3,300	3,76,626	4,28,426
					Total of Month :				4,28,426	0	48,500	3,300	3,76,626	4,28,426

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,65,624	0	15,500	3,300	1,46,824	1,65,624
						Voted-Sixth-Schedule-Khasi	G2	Voucher	1,60,053	0	25,000	0	1,35,053	1,60,053
					Total Object Head-- 1 :				3,25,677	0	40,500	3,300	2,81,877	3,25,677
					Total Sub Head :				3,25,677	0	40,500	3,300	2,81,877	3,25,677
			(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	3	Voucher	1,800	0	0	0	1,800	1,800
					Total Object Head-- 50 :				1,800	0	0	0	1,800	1,800
					Total Sub Head :				1,800	0	0	0	1,800	1,800
					Total Minor Head 102 :				3,27,477	0	40,500	3,300	2,83,677	3,27,477
					Total Sub Major Head 0 :				3,27,477	0	40,500	3,300	2,83,677	3,27,477

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

Page No.

18

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2800002 District Planning Officer, Shillong**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head	3451 :			3,27,477	0	40,500	3,300	2,83,677	3,27,477
					Total of Month :				3,27,477	0	40,500	3,300	2,83,677	3,27,477

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,61,253	0	36,250	0	1,25,003	1,61,253
						Voted-Sixth-Schedule-Khasi	2	Voucher	1,68,024	0	15,500	3,300	1,49,224	1,68,024
						Voted-Sixth-Schedule-Khasi	3	Voucher	7,123	0	0	0	7,123	7,123
						Voted-Sixth-Schedule-Khasi	4	Voucher	3,265	0	0	0	3,265	3,265
						Voted-Sixth-Schedule-Khasi	5	Voucher	1,61,253	0	36,250	0	1,25,003	1,61,253
						Voted-Sixth-Schedule-Khasi	6	Voucher	1,57,636	0	15,500	0	1,42,136	1,57,636
					Total Object Head-- 1 :				6,58,554	0	1,03,500	3,300	5,51,754	6,58,554
					02.Wages	Voted-Sixth-Schedule-Khasi	7	Voucher	16,848	0	0	0	16,848	16,848
					Total Object Head-- 2 :				16,848	0	0	0	16,848	16,848
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	8	Voucher	13,921	0	0	0	13,921	13,921
					Total Object Head-- 13 :				13,921	0	0	0	13,921	13,921

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

Page No.

19

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services

Department : Planning Department

Treasury : Shillong (North) Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				6,89,323	0	1,03,500	3,300	5,82,523	6,89,323
					Total Minor Head 102 :				6,89,323	0	1,03,500	3,300	5,82,523	6,89,323
					Total Sub Major Head 0 :				6,89,323	0	1,03,500	3,300	5,82,523	6,89,323
					Total Major Head 3451 :				6,89,323	0	1,03,500	3,300	5,82,523	6,89,323
					Total of Month :				6,89,323	0	1,03,500	3,300	5,82,523	6,89,323
									33,45,104					

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

DDO wise Total (Original +Reconciliation+IA) :

Summary of DDO wise expenditure

3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								31,77,866
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Khasi								46,008
3451	00	102	(01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								44,955
3451	00	102	(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi								76,275
														33,45,104

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

Page No.

20

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 38 Secretariat Economic Services

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/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	091	(11) Planning Board	1	01. Salaries	General-Voted	31	Voucher	6,22,269	3,000	74,000	11,000	5,34,269	6,19,269
						General-Voted	32	Voucher	19,480	0	0	0	19,480	19,480
						General-Voted	G23	Voucher	1,96,072	0	27,000	0	1,69,072	1,96,072
Total Object Head-- 1 :									8,37,821	3,000	1,01,000	11,000	7,22,821	8,34,821
Total Sub Head :									8,37,821	3,000	1,01,000	11,000	7,22,821	8,34,821
Total Minor Head 91 :									8,37,821	3,000	1,01,000	11,000	7,22,821	8,34,821
Total Sub Major Head 0 :									8,37,821	3,000	1,01,000	11,000	7,22,821	8,34,821
Total Major Head 3451 :									8,37,821	3,000	1,01,000	11,000	7,22,821	8,34,821
Total of Month :									8,37,821	3,000	1,01,000	11,000	7,22,821	8,34,821

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	091	(11) Planning Board	1	01. Salaries	General-Voted	24	Voucher	6,22,269	3,000	70,000	11,000	5,38,269	6,19,269
						General-Voted	42	Voucher	19,480	0	0	0	19,480	19,480
						General-Voted	G32	Voucher	1,96,072	0	27,000	0	1,69,072	1,96,072
Total Object Head-- 1 :									8,37,821	3,000	97,000	11,000	7,26,821	8,34,821
Total Sub Head :									8,37,821	3,000	97,000	11,000	7,26,821	8,34,821
Total Minor Head 91 :									8,37,821	3,000	97,000	11,000	7,26,821	8,34,821

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

Page No. 21

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 38 Secretariat Economic Services

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				8,37,821	3,000	97,000	11,000	7,26,821	8,34,821
					Total Major Head 3451 :				8,37,821	3,000	97,000	11,000	7,26,821	8,34,821
					Total of Month :				8,37,821	3,000	97,000	11,000	7,26,821	8,34,821

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	091	(11) Planning Board	1	01. Salaries	General-Voted	2	Voucher	6,23,158	3,000	70,000	11,000	5,39,158	6,20,158
						General-Voted	4	Voucher	19,480	0	0	0	19,480	19,480
						General-Voted	44	Voucher	3,556	0	0	0	3,556	3,556
						General-Voted	45	Voucher	21,106	0	0	0	21,106	21,106
						General-Voted	G3A	Voucher	1,96,072	0	27,000	0	1,69,072	1,96,072
					Total Object Head-- 1 :				8,63,372	3,000	97,000	11,000	7,52,372	8,60,372
					02. Wages	General-Voted	72	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	73	Voucher	39,060	0	0	0	39,060	39,060
					Total Object Head-- 2 :				79,060	0	0	0	79,060	79,060
					Total Sub Head :				9,42,432	3,000	97,000	11,000	8,31,432	9,39,432
					Total Minor Head 91 :				9,42,432	3,000	97,000	11,000	8,31,432	9,39,432
					Total Sub Major Head 0 :				9,42,432	3,000	97,000	11,000	8,31,432	9,39,432

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

Page No.

22

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		38 Secretariat Economic Services													
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/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :					9,42,432	3,000	97,000	11,000	8,31,432	9,39,432	
				Total of Month :					9,42,432	3,000	97,000	11,000	8,31,432	9,39,432	
Month of Account: JUL/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3451	00	091	(11) Planning Board	1	01. Salaries	General-Voted	14	Voucher	19,480	0	0	0	19,480	19,480	
						General-Voted	22	Voucher	6,47,391	3,000	70,000	11,000	5,63,391	6,44,391	
						General-Voted	G13	Voucher	1,96,072	0	27,000	0	1,69,072	1,96,072	
				Total Object Head-- 1 :					8,62,943	3,000	97,000	11,000	7,51,943	8,59,943	
					02. Wages	General-Voted	58	Voucher	10,000	0	0	0	10,000	10,000	
						General-Voted	67	Voucher	39,120	0	0	0	39,120	39,120	
						General-Voted	68	Voucher	52,260	0	0	0	52,260	52,260	
				Total Object Head-- 2 :					1,01,380	0	0	0	1,01,380	1,01,380	
					13. Office Expense	General-Voted	59	Voucher	21,811	0	0	0	21,811	21,811	
						General-Voted	60	Voucher	1,53,205	0	0	0	1,53,205	1,53,205	
						General-Voted	61	Voucher	3,21,565	0	0	0	3,21,565	3,21,565	
				Total Object Head-- 13 :					4,96,581	0	0	0	4,96,581	4,96,581	
				Total Sub Head :					14,60,904	3,000	97,000	11,000	13,49,904	14,57,904	
				Total Minor Head 91 :					14,60,904	3,000	97,000	11,000	13,49,904	14,57,904	

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

Page No.

23

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00				Total Sub Major Head 0 :				14,60,904	3,000	97,000	11,000	13,49,904	14,57,904
					Total Major Head 3451 :				14,60,904	3,000	97,000	11,000	13,49,904	14,57,904
					Total of Month :				14,60,904	3,000	97,000	11,000	13,49,904	14,57,904

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	091	(11) Planning Board	1	01. Salaries	General-Voted	25	Voucher	19,480	0	0	0	19,480	19,480
						General-Voted	26	Voucher	6,64,890	4,000	70,000	11,000	5,79,890	6,60,890
						General-Voted	42	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	43	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	44	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	45	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	G27	Voucher	2,01,336	0	27,000	0	1,74,336	2,01,336
					Total Object Head-- 1 :				9,13,706	4,000	97,000	11,000	8,01,706	9,09,706
					02. Wages	General-Voted	55	Voucher	20,280	0	0	0	20,280	20,280
						General-Voted	59	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	64	Voucher	13,717	0	0	0	13,717	13,717
						General-Voted	65	Voucher	9,802	0	0	0	9,802	9,802
					Total Object Head-- 2 :				53,799	0	0	0	53,799	53,799
					11. Domestic Travel	General-Voted	G6	Voucher	38,213	0	0	0	38,213	38,213

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

Page No.

24

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 38 Secretariat Economic Services

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	091	(11) Planning Board	1	11. Domestic Travel Expenses				38,213	0	0	0	38,213	38,213
Total Object Head-- 11 :									38,213	0	0	0	38,213	38,213
Total Sub Head :									10,05,718	4,000	97,000	11,000	8,93,718	10,01,718
Total Minor Head 91 :									10,05,718	4,000	97,000	11,000	8,93,718	10,01,718
Total Sub Major Head 0 :									10,05,718	4,000	97,000	11,000	8,93,718	10,01,718
Total Major Head 3451 :									10,05,718	4,000	97,000	11,000	8,93,718	10,01,718
Total of Month :									10,05,718	4,000	97,000	11,000	8,93,718	10,01,718

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	091	(11) Planning Board	1	01. Salaries	General-Voted	27	Voucher	19,480	0	0	0	19,480	19,480
						General-Voted	28	Voucher	6,64,890	4,000	80,800	11,000	5,69,090	6,60,890
						General-Voted	G21A	Voucher	2,01,336	0	27,000	0	1,74,336	2,01,336
						General-Voted	G33A	Voucher	20,005	0	0	0	20,005	20,005
						General-Voted	G36A	Voucher	56,380	0	0	0	56,380	56,380
						General-Voted	G37A	Voucher	56,380	0	0	0	56,380	56,380
						General-Voted	G39A	Voucher	56,380	0	0	0	56,380	56,380
Total Object Head-- 1 :									10,74,851	4,000	1,07,800	11,000	9,52,051	10,70,851
					02. Wages	General-Voted	114	Voucher	10,140	0	0	0	10,140	10,140
						General-Voted	115	Voucher	10,140	0	0	0	10,140	10,140

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

Page No.

25

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	091	(11) Planning Board	1	02. Wages	General-Voted	117	Voucher	39,060	0	0	0	39,060	39,060
						General-Voted	52	Voucher	15,136	0	0	0	15,136	15,136
						General-Voted	53	Voucher	10,816	0	0	0	10,816	10,816
						General-Voted	54	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	86	Voucher	10,478	0	0	0	10,478	10,478
						Total Object Head-- 2 :			1,05,770	0	0	0	1,05,770	1,05,770
					13. Office Expense	General-Voted	133	Voucher	48,681	0	0	0	48,681	48,681
						General-Voted	137	Voucher	19,600	0	0	0	19,600	19,600
						General-Voted	138	Voucher	10,227	0	0	0	10,227	10,227
						Total Object Head-- 13 :			78,508	0	0	0	78,508	78,508
					Other Charges	General-Voted	G11	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	G12	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	G22	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	G25	Voucher	60,000	0	0	0	60,000	60,000
						Total Object Head-- 50 :			2,20,000	0	0	0	2,20,000	2,20,000
						Total Sub Head :			14,79,129	4,000	1,07,800	11,000	13,56,329	14,75,129
						Total Minor Head 91 :			14,79,129	4,000	1,07,800	11,000	13,56,329	14,75,129
						Total Sub Major Head 0 :			14,79,129	4,000	1,07,800	11,000	13,56,329	14,75,129
						Total Major Head 3451 :			14,79,129	4,000	1,07,800	11,000	13,56,329	14,75,129
						Total of Month :			14,79,129	4,000	1,07,800	11,000	13,56,329	14,75,129

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

Page No.

26

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	091	(11) Planning Board	1	01. Salaries	General-Voted	13	Voucher	19,480	0	0	0	19,480	19,480
						General-Voted	14	Voucher	4,51,566	3,000	54,800	11,000	3,82,766	4,48,566
						General-Voted	52	Voucher	1,89,091	1,000	26,000	0	1,62,091	1,88,091
						General-Voted	70	Voucher	24,658	0	0	0	24,658	24,658
						General-Voted	G23A	Voucher	2,65,066	0	27,000	0	2,38,066	2,65,066
Total Object Head-- 1 :									9,49,861	4,000	1,07,800	11,000	8,27,061	9,45,861
					02. Wages	General-Voted	66	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	67	Voucher	14,190	0	0	0	14,190	14,190
						General-Voted	77	Voucher	10,140	0	0	0	10,140	10,140
						General-Voted	84	Voucher	12,844	0	0	0	12,844	12,844
						General-Voted	85	Voucher	16,562	0	0	0	16,562	16,562
Total Object Head-- 2 :									63,736	0	0	0	63,736	63,736
					Other Charges	General-Voted	G24	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
Total Object Head-- 50 :									1,20,000	0	0	0	1,20,000	1,20,000
Total Sub Head :									11,33,597	4,000	1,07,800	11,000	10,10,797	11,29,597
Total Minor Head 91 :									11,33,597	4,000	1,07,800	11,000	10,10,797	11,29,597
Total Sub Major Head 0 :									11,33,597	4,000	1,07,800	11,000	10,10,797	11,29,597
Total Major Head 3451 :									11,33,597	4,000	1,07,800	11,000	10,10,797	11,29,597
Total of Month :									11,33,597	4,000	1,07,800	11,000	10,10,797	11,29,597

Month of Account: NOV/2020

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

Page No.

27

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 38 Secretariat Economic Services

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board

Month of Account: NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	091	(11) Planning Board	1	01. Salaries	General-Voted	10	Voucher	19,480	0	0	0	19,480	19,480
						General-Voted	18	Voucher	6,40,657	4,000	80,800	11,000	5,44,857	6,36,657
						General-Voted	9	Voucher	21,106	0	0	0	21,106	21,106
						General-Voted	G2A	Voucher	2,65,066	0	35,000	0	2,30,066	2,65,066
Total Object Head-- 1 :									9,46,309	4,000	1,15,800	11,000	8,15,509	9,42,309
					02. Wages	General-Voted	68	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	69	Voucher	39,060	0	0	0	39,060	39,060
						General-Voted	70	Voucher	9,464	0	0	0	9,464	9,464
						General-Voted	71	Voucher	13,244	0	0	0	13,244	13,244
Total Object Head-- 2 :									71,768	0	0	0	71,768	71,768
Total Sub Head :									10,18,077	4,000	1,15,800	11,000	8,87,277	10,14,077
Total Minor Head 91 :									10,18,077	4,000	1,15,800	11,000	8,87,277	10,14,077
Total Sub Major Head 0 :									10,18,077	4,000	1,15,800	11,000	8,87,277	10,14,077
Total Major Head 3451 :									10,18,077	4,000	1,15,800	11,000	8,87,277	10,14,077
Total of Month :									10,18,077	4,000	1,15,800	11,000	8,87,277	10,14,077

Month of Account: DEC/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	091	(11) Planning Board	1	01. Salaries	General-Voted	122	Voucher	19,880	0	0	0	19,880	19,880

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

Page No.

28

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	091	(11) Planning Board	1	01. Salaries	General-Voted	126	Voucher	6,48,457	4,000	80,800	11,000	5,52,657	6,44,457
						General-Voted	130	Voucher	2,66,866	0	35,000	0	2,31,866	2,66,866
						General-Voted	21	Voucher	6,48,457	4,000	80,800	11,000	5,52,657	6,44,457
						General-Voted	29	Voucher	2,66,866	0	35,000	0	2,31,866	2,66,866
						General-Voted	33	Voucher	24,833	11,725	0	0	13,108	13,108
						General-Voted	34	Voucher	19,880	0	0	0	19,880	19,880
						General-Voted	82	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	83	Voucher	7,000	0	0	0	7,000	7,000
Total Object Head-- 1 :									19,09,239	19,725	2,31,600	22,000	16,35,914	18,89,514
					02. Wages	General-Voted	58	Voucher	15,136	0	0	0	15,136	15,136
						General-Voted	59	Voucher	10,816	0	0	0	10,816	10,816
						General-Voted	60	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 2 :									35,952	0	0	0	35,952	35,952
					13. Office Expense	General-Voted	143	Voucher	11,630	0	0	0	11,630	11,630
						General-Voted	146	Voucher	26,916	0	0	0	26,916	26,916
						General-Voted	147	Voucher	27,706	0	0	0	27,706	27,706
						General-Voted	148	Voucher	2,02,450	0	0	0	2,02,450	2,02,450
						General-Voted	167	Voucher	19,712	0	0	0	19,712	19,712
						General-Voted	168	Voucher	9,666	0	0	0	9,666	9,666
Total Object Head-- 13 :									2,98,080	0	0	0	2,98,080	2,98,080
Total Sub Head :									22,43,271	19,725	2,31,600	22,000	19,69,946	22,23,546
Total Minor Head 91 :														

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

Page No.

29

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :	38	Secretariat Economic Services												
Department :	Planning Department													
Treasury :	Shillong (South) Treasury													
D.D.O. :	2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board													
Month of Account:	DEC/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	091							22,43,271	19,725	2,31,600	22,000	19,69,946	22,23,546
					Total Sub Major Head 0 :				22,43,271	19,725	2,31,600	22,000	19,69,946	22,23,546
					Total Major Head 3451 :				22,43,271	19,725	2,31,600	22,000	19,69,946	22,23,546
					Total of Month :				22,43,271	19,725	2,31,600	22,000	19,69,946	22,23,546
					Total of DDO 2800001 :				1,09,58,770	47,725	10,52,000	1,10,000	97,49,045	1,09,11,045
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									1,09,11,045
<u>Summary of DDO wise expenditure</u>														
3451	00	91	(11)	Planning Board	1	01. Salaries		General-Voted						91,48,198
3451	00	91	(11)	Planning Board	1	02. Wages		General-Voted						5,11,465
3451	00	91	(11)	Planning Board	1	11. Domestic Travel Expenses		General-Voted						38,213
3451	00	91	(11)	Planning Board	1	13. Office Expense		General-Voted						8,73,169
3451	00	91	(11)	Planning Board	1	Other Charges		General-Voted						3,40,000
														1,09,11,045

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

Page No.

30

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :		38 Secretariat Economic Services																			
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/2020																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	0	(02) Planning Machinery At Headquarter	(01) Salaries, Sumtuary Allowance	General-Voted	34	Voucher	5,80,616	2,000	33,300	17,600	5,27,716	5,78,616							
						General-Voted	G20	Voucher	13,98,023	0	1,14,100	0	12,83,923	13,98,023							
						General-Voted	G21	Voucher	3,21,044	1,000	14,300	2,200	3,03,544	3,20,044							
						General-Voted	G8	Voucher	2,69,126	0	0	0	2,69,126	2,69,126							
					Total Object Head-- 1 :								25,68,809	3,000	1,61,700	19,800	23,84,309	25,65,809			
						02. Wages	General-Voted	1	Voucher	1,02,420	0	0	0	1,02,420	1,02,420						
							General-Voted	2	Voucher	21,600	0	0	0	21,600	21,600						
					Total Object Head-- 2 :								1,24,020	0	0	0	1,24,020	1,24,020			
					Total Sub Head :								26,92,829	3,000	1,61,700	19,800	25,08,329	26,89,829			
					Total Minor Head 1 :								26,92,829	3,000	1,61,700	19,800	25,08,329	26,89,829			
						091	0	(02) Monitoring Unit	(01) Salaries, Sumtuary Allowance	General-Voted	36	Voucher	72,750	1,000	6,300	2,200	63,250	71,750			
					Total Object Head-- 1 :								72,750	1,000	6,300	2,200	63,250	71,750			
					Total Sub Head :								72,750	1,000	6,300	2,200	63,250	71,750			
									(03) Manpower Unit And Employment Unit	(01) Salaries, Sumtuary Allowance	General-Voted	35	Voucher	59,769	0	1,400	2,200	56,169	59,769		
		General-Voted	G37	Voucher	79,164	0	0	0		79,164	79,164										
Total Object Head-- 1 :								1,38,933		0	1,400	2,200	1,35,333	1,38,933							
Total Sub Head :								1,38,933		0	1,400	2,200	1,35,333	1,38,933							
	091	0	(08) Economic Development Council	(01) Salaries, Sumtuary Allowance	General-Voted	G22	Voucher	83,420	0	10,000	0	73,420	83,420								
Total Object Head-- 1 :								83,420	0	10,000	0	73,420	83,420								
				02. Wages	General-Voted	3	Voucher	10,044	0	0	0	10,044	10,044								

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

Page No.

31

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :		38 Secretariat Economic Services												
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/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	091	(08) Economic Development Council	02. Wages	Total Object Head-- 2 :				10,044	0	0	0	10,044	10,044
					Total Sub Head :				93,464	0	10,000	0	83,464	93,464
					Total Minor Head 91 :				3,05,147	1,000	17,700	4,400	2,82,047	3,04,147
		102	(03) Regional Planning & Development Council	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		G1	Voucher	2,27,680	0	19,000	2,200	2,06,480	2,27,680
					Voted-Sixth-Schedule-Khasi		G2	Voucher	2,29,068	1,000	11,200	4,400	2,12,468	2,28,068
					Total Object Head-- 1 :				4,56,748	1,000	30,200	6,600	4,18,948	4,55,748
					Total Sub Head :				4,56,748	1,000	30,200	6,600	4,18,948	4,55,748
					Total Minor Head 102 :				4,56,748	1,000	30,200	6,600	4,18,948	4,55,748
					Total Sub Major Head 0 :				34,54,724	5,000	2,09,600	30,800	32,09,324	34,49,724
					Total Major Head 3451 :				34,54,724	5,000	2,09,600	30,800	32,09,324	34,49,724
					Total of Month :				34,54,724	5,000	2,09,600	30,800	32,09,324	34,49,724
Month of Account: MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		25	Voucher	5,80,616	2,000	33,300	17,600	5,27,716	5,78,616
					General-Voted		G29	Voucher	2,69,126	0	0	0	2,69,126	2,69,126
					General-Voted		G30	Voucher	3,21,044	1,000	14,300	2,200	3,03,544	3,20,044

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	G31	Voucher	13,98,023	0	1,14,100	0	12,83,923	13,98,023
Total Object Head-- 1 :									25,68,809	3,000	1,61,700	19,800	23,84,309	25,65,809
				02. Wages		General-Voted	38	Voucher	21,600	0	0	0	21,600	21,600
						General-Voted	39	Voucher	1,02,420	0	0	0	1,02,420	1,02,420
Total Object Head-- 2 :									1,24,020	0	0	0	1,24,020	1,24,020
Total Sub Head :									26,92,829	3,000	1,61,700	19,800	25,08,329	26,89,829
Total Minor Head 1 :									26,92,829	3,000	1,61,700	19,800	25,08,329	26,89,829
		091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	23	Voucher	72,750	1,000	6,300	2,200	63,250	71,750
Total Object Head-- 1 :									72,750	1,000	6,300	2,200	63,250	71,750
Total Sub Head :									72,750	1,000	6,300	2,200	63,250	71,750
				(03) Manpower Unit And Employment Unit	(01) Salaries, Sumtuary Allowance	General-Voted	28	Voucher	59,769	0	1,400	2,200	56,169	59,769
						General-Voted	G26	Voucher	79,164	0	0	0	79,164	79,164
Total Object Head-- 1 :									1,38,933	0	1,400	2,200	1,35,333	1,38,933
Total Sub Head :									1,38,933	0	1,400	2,200	1,35,333	1,38,933
				(08) Economic Development Council	(01) Salaries, Sumtuary Allowance	General-Voted	G34	Voucher	83,420	0	10,000	0	73,420	83,420
Total Object Head-- 1 :									83,420	0	10,000	0	73,420	83,420
				02. Wages		General-Voted	37	Voucher	8,748	0	0	0	8,748	8,748
Total Object Head-- 2 :									8,748	0	0	0	8,748	8,748
Total Sub Head :									92,168	0	10,000	0	82,168	92,168

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

Page No.

33

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
3451	00	091	(09) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges	General-Voted	G4	Voucher	10,000	0	0	0	10,000	10,000			
						General-Voted	G5	Voucher	20,000	0	0	20,000	20,000				
						Total Object Head-- 50 :			30,000	0	0	0	30,000	30,000			
						Total Sub Head :			30,000	0	0	0	30,000	30,000			
						Total Minor Head 91 :			3,33,851	1,000	17,700	4,400	3,10,751	3,32,851			
						102	(03) Regional Planning & 0 Development Council	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G1	Voucher	2,29,068	1,000	11,200	4,400	2,12,468	2,28,068
									Voted-Sixth-Schedule-Khasi	G2	Voucher	2,27,680	0	19,000	2,200	2,06,480	2,27,680
									Total Object Head-- 1 :			4,56,748	1,000	30,200	6,600	4,18,948	4,55,748
									Total Sub Head :			4,56,748	1,000	30,200	6,600	4,18,948	4,55,748
						Total Minor Head 102 :			4,56,748	1,000	30,200	6,600	4,18,948	4,55,748			
Total Sub Major Head 0 :			34,83,428	5,000	2,09,600	30,800	32,38,028	34,78,428									
Total Major Head 3451 :			34,83,428	5,000	2,09,600	30,800	32,38,028	34,78,428									
Total of Month :			34,83,428	5,000	2,09,600	30,800	32,38,028	34,78,428									

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	001	(02) Planning Machinery	0	(01) Salaries, Sumtuary	General-Voted	34	Voucher	5,80,616	2,000	35,300	17,600	5,25,716	5,78,616

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		G10	Voucher	3,21,044	1,000	14,300	2,200	3,03,544	3,20,044
					General-Voted		G5	Voucher	13,98,023	0	1,06,400	0	12,91,623	13,98,023
					General-Voted		G9	Voucher	2,69,126	0	0	0	2,69,126	2,69,126
					Total Object Head-- 1 :				25,68,809	3,000	1,56,000	19,800	23,90,009	25,65,809
				06.Medical Treatment	General-Voted		2	Challan	-45,011	0	0	0	-45,011	-45,011
					Total Object Head-- 6 :				-45,011	0	0	0	-45,011	-45,011
				(11) Travel Expenses, Conveyance Allowances	General-Voted		1	Challan	-98,989	0	0	0	-98,989	-98,989
					Total Object Head-- 11 :				-98,989	0	0	0	-98,989	-98,989
				(13) Office Expenses	General-Voted		1	Voucher	23,517	0	0	0	23,517	23,517
					General-Voted		49	Voucher	7,238	0	0	0	7,238	7,238
					General-Voted		94	Voucher	14,000	0	0	0	14,000	14,000
					General-Voted		96	Voucher	9,734	0	0	0	9,734	9,734
					General-Voted		97	Voucher	21,240	0	0	0	21,240	21,240
					General-Voted		98	Voucher	30,040	0	0	0	30,040	30,040
					General-Voted		99	Voucher	39,423	0	0	0	39,423	39,423
					Total Object Head-- 13 :				1,45,192	0	0	0	1,45,192	1,45,192
				(20) Other Administrative Expenses	General-Voted		65	Voucher	17,700	0	0	0	17,700	17,700
					Total Object Head-- 20 :				17,700	0	0	0	17,700	17,700
					Total Sub Head :				25,87,701	3,000	1,56,000	19,800	24,08,901	25,84,701
			(04) Payment Dues To Me.S.E.B/Municipal Board/Telephone	13. Office Expenses	General-Voted		95	Voucher	799	0	0	0	799	799
					Total Object Head-- 13 :				799	0	0	0	799	799

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		38 Secretariat Economic Services											
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/2020													
Major Head	Sub Major Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
3451	00	001	(04) Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl)					799	0	0	0	799	799
			Total Sub Head :					799	0	0	0	799	799
			Total Minor Head I :					25,88,500	3,000	1,56,000	19,800	24,09,700	25,85,500
		091	(02) Monitoring Unit	(01) Salaries, Sumtuary Allowance	General-Voted	29	Voucher	72,750	1,000	6,300	2,200	63,250	71,750
			Total Object Head-- I :					72,750	1,000	6,300	2,200	63,250	71,750
			Total Sub Head :					72,750	1,000	6,300	2,200	63,250	71,750
			(03) Manpower Unit And Employment Unit	(01) Salaries, Sumtuary Allowance	General-Voted	8	Voucher	59,769	0	1,400	2,200	56,169	59,769
					General-Voted	G7	Voucher	79,164	0	0	0	79,164	79,164
			Total Object Head-- I :					1,38,933	0	1,400	2,200	1,35,333	1,38,933
			Total Sub Head :					1,38,933	0	1,400	2,200	1,35,333	1,38,933
			(08) Economic Development Council	(01) Salaries, Sumtuary Allowance	General-Voted	G6	Voucher	83,420	0	10,000	0	73,420	83,420
			Total Object Head-- I :					83,420	0	10,000	0	73,420	83,420
				02. Wages	General-Voted	71	Voucher	10,044	0	0	0	10,044	10,044
			Total Object Head-- 2 :					10,044	0	0	0	10,044	10,044
			Total Sub Head :					93,464	0	10,000	0	83,464	93,464
			(09) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	02. Wages	General-Voted	46	Voucher	95,592	0	0	0	95,592	95,592
					General-Voted	52	Voucher	1,42,872	0	0	0	1,42,872	1,42,872
					General-Voted	53	Voucher	66,920	0	0	0	66,920	66,920
					General-Voted	54	Voucher	66,920	0	0	0	66,920	66,920
					General-Voted	55	Voucher						

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

Page No.

36

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 38 Secretariat Economic Services

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	091	(09) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	55		8,000	0	0	0	8,000	8,000
						General-Voted	56	Voucher	66,920	0	0	0	66,920	66,920
						General-Voted	57	Voucher	1,91,327	0	0	0	1,91,327	1,91,327
						General-Voted	58	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	59	Voucher	95,248	0	0	0	95,248	95,248
						General-Voted	60	Voucher	42,492	0	0	0	42,492	42,492
						General-Voted	61	Voucher	66,920	0	0	0	66,920	66,920
						General-Voted	62	Voucher	66,920	0	0	0	66,920	66,920
						General-Voted	63	Voucher	55,020	0	0	0	55,020	55,020
						General-Voted	64	Voucher	14,164	0	0	0	14,164	14,164
						General-Voted	75	Voucher	1,42,872	0	0	0	1,42,872	1,42,872
						General-Voted	76	Voucher	1,00,380	0	0	0	1,00,380	1,00,380
						General-Voted	77	Voucher	1,00,380	0	0	0	1,00,380	1,00,380
						General-Voted	78	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	80	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	81	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	82	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	83	Voucher	1,30,380	0	0	0	1,30,380	1,30,380
						General-Voted	84	Voucher	1,00,380	0	0	0	1,00,380	1,00,380
						General-Voted	85	Voucher	1,00,380	0	0	0	1,00,380	1,00,380
						General-Voted	86	Voucher	1,42,872	0	0	0	1,42,872	1,42,872
						General-Voted	93	Voucher	1,14,224	0	0	0	1,14,224	1,14,224
Total Object Head-- 2 :									19,67,183	0	0	0	19,67,183	19,67,183

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	091	(09) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils		Total Sub Head :				19,67,183	0	0	0	19,67,183	19,67,183
					Total Minor Head 91 :				22,72,330	1,000	17,700	4,400	22,49,230	22,71,330
		102	(03) Regional Planning & Development Council	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		G1	Voucher	2,27,680	0	19,000	2,200	2,06,480	2,27,680
					Voted-Sixth-Schedule-Khasi		G2	Voucher	2,29,068	1,000	11,200	4,400	2,12,468	2,28,068
					Total Object Head-- 1 :				4,56,748	1,000	30,200	6,600	4,18,948	4,55,748
					Total Sub Head :				4,56,748	1,000	30,200	6,600	4,18,948	4,55,748
					Total Minor Head 102 :				4,56,748	1,000	30,200	6,600	4,18,948	4,55,748
		800	(53) Corpus Fund For Css	36. Grants-In-Aid (Non-Salary)	General-Voted		79	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 800 :				50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
					Total Sub Major Head 0 :				50,53,17,578	5,000	2,03,900	30,800	50,50,77,878	50,53,12,578
					Total Major Head 3451 :				50,53,17,578	5,000	2,03,900	30,800	50,50,77,878	50,53,12,578
					Total of Month :				50,53,17,578	5,000	2,03,900	30,800	50,50,77,878	50,53,12,578

Month of Account: JUL/2020

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

Page No.

38

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :		38 Secretariat Economic Services												
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/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	23	Voucher	3,21,044	1,000	14,300	2,200	3,03,544	3,20,044
						General-Voted	30	Voucher	5,80,616	2,000	35,300	17,600	5,25,716	5,78,616
						General-Voted	G29	Voucher	13,98,023	0	1,06,400	0	12,91,623	13,98,023
						General-Voted	G63	Voucher	2,69,126	0	0	0	2,69,126	2,69,126
						Total Object Head-- 1 :			25,68,809	3,000	1,56,000	19,800	23,90,009	25,65,809
					02. Wages	General-Voted	1	Voucher	21,600	0	0	0	21,600	21,600
						General-Voted	54	Voucher	1,02,420	0	0	0	1,02,420	1,02,420
						General-Voted	55	Voucher	71,400	0	0	0	71,400	71,400
						General-Voted	56	Voucher	21,600	0	0	0	21,600	21,600
						Total Object Head-- 2 :			2,17,020	0	0	0	2,17,020	2,17,020
					06. Medical Treatment	General-Voted	64	Voucher	4,230	0	0	0	4,230	4,230
						Total Object Head-- 6 :			4,230	0	0	0	4,230	4,230
					(13) Office Expenses	General-Voted	37	Voucher	9,747	0	0	0	9,747	9,747
						General-Voted	7	Voucher	79,000	0	0	0	79,000	79,000
						Total Object Head-- 13 :			88,747	0	0	0	88,747	88,747
						Total Sub Head :			28,78,806	3,000	1,56,000	19,800	27,00,006	28,75,806
						Total Minor Head 1 :			28,78,806	3,000	1,56,000	19,800	27,00,006	28,75,806
		091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	26	Voucher	72,750	1,000	6,300	2,200	63,250	71,750
						Total Object Head-- 1 :			72,750	1,000	6,300	2,200	63,250	71,750
						Total Sub Head :			72,750	1,000	6,300	2,200	63,250	71,750

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		38 Secretariat Economic Services												
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/2020														
Major Head	Sub Major Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	091	(03) Manpower Unit And Employment Unit	(01) Salaries, Sumtuary Allowance	General-Voted		27	Voucher	59,769	0	1,400	2,200	56,169	59,769
					General-Voted		G25	Voucher	79,164	0	0	0	79,164	79,164
				Total Object Head-- 1 :					1,38,933	0	1,400	2,200	1,35,333	1,38,933
				Total Sub Head :					1,38,933	0	1,400	2,200	1,35,333	1,38,933
			(08) Economic Development Council	(01) Salaries, Sumtuary Allowance	General-Voted		G24	Voucher	83,420	0	10,000	0	73,420	83,420
				Total Object Head-- 1 :					83,420	0	10,000	0	73,420	83,420
				02. Wages	General-Voted		57	Voucher	8,902	0	0	0	8,902	8,902
				Total Object Head-- 2 :					8,902	0	0	0	8,902	8,902
				Total Sub Head :					92,322	0	10,000	0	82,322	92,322
			(09) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	13. Office Expenses	General-Voted		66	Voucher	2,166	0	0	0	2,166	2,166
				Total Object Head-- 13 :					2,166	0	0	0	2,166	2,166
				50. Other Charges	General-Voted		G3	Voucher	15,000	0	0	0	15,000	15,000
					General-Voted		G4	Voucher	22,500	0	0	0	22,500	22,500
					General-Voted		G5	Voucher	15,000	0	0	0	15,000	15,000
					General-Voted		G6	Voucher	30,000	0	0	0	30,000	30,000
					General-Voted		G7	Voucher	30,000	0	0	0	30,000	30,000
					General-Voted		G8	Voucher	22,500	0	0	0	22,500	22,500
				Total Object Head-- 50 :					1,35,000	0	0	0	1,35,000	1,35,000
				Total Sub Head :					1,37,166	0	0	0	1,37,166	1,37,166
			Total Minor Head		91 :				4,41,171	1,000	17,700	4,400	4,18,071	4,40,171

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

Page No.

40

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services**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/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(03) Regional Planning & 0 Development Council	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2	Voucher	2,29,068	1,000	11,200	4,400	2,12,468	2,28,068
					Voted-Sixth-Schedule-Khasi		G1	Voucher	2,27,680	0	19,000	2,200	2,06,480	2,27,680
Total Object Head-- 1 :									4,56,748	1,000	30,200	6,600	4,18,948	4,55,748
Total Sub Head :									4,56,748	1,000	30,200	6,600	4,18,948	4,55,748
Total Minor Head 102 :									4,56,748	1,000	30,200	6,600	4,18,948	4,55,748
Total Sub Major Head 0 :									37,76,725	5,000	2,03,900	30,800	35,37,025	37,71,725
Total Major Head 3451 :									37,76,725	5,000	2,03,900	30,800	35,37,025	37,71,725
Total of Month :									37,76,725	5,000	2,03,900	30,800	35,37,025	37,71,725

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	001	(02) Planning Machinery 0 At Headquarter	(01) Salaries, Sumtuary Allowance	General-Voted		24	Voucher	5,92,554	2,000	35,300	13,200	5,42,054	5,90,554
					General-Voted		63	Voucher	39,721	0	0	0	39,721	39,721
					General-Voted		G32	Voucher	16,60,915	1,000	87,400	2,200	15,70,315	16,59,915
					General-Voted		G33	Voucher	2,77,134	0	0	0	2,77,134	2,77,134
					General-Voted		G61	Voucher	83,644	0	0	0	83,644	83,644
					General-Voted		G62	Voucher	36,010	0	0	0	36,010	36,010
Total Object Head-- 1 :									26,89,978	3,000	1,22,700	15,400	25,48,878	26,86,978

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

Page No.

41

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
3451	00	001	(02) Planning Machinery At Headquarter	02. Wages	General-Voted		46	Voucher	1,02,420	0	0	0	1,02,420	1,02,420				
					General-Voted		47	Voucher	21,600	0	0	0	21,600	21,600				
					Total Object Head-- 2 :					1,24,020	0	0	0	1,24,020	1,24,020			
				06. Medical Treatment	General-Voted		8583	Challan	-10,000	0	0	0	-10,000	-10,000				
					Total Object Head-- 6 :				-10,000	0	0	0	-10,000	-10,000				
					Total Sub Head :				27,58,998	3,000	1,22,700	15,400	26,17,898	27,55,998				
				(13) Office Expenses	General-Voted		1261	Challan	-45,000	0	0	0	-45,000	-45,000				
					Total Object Head-- 13 :				-45,000	0	0	0	-45,000	-45,000				
					Total Minor Head 1 :				27,58,998	3,000	1,22,700	15,400	26,17,898	27,55,998				
				091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted		22	Voucher	75,782	1,000	6,300	2,200	66,282	74,782	
								Total Object Head-- 1 :				75,782	1,000	6,300	2,200	66,282	74,782	
								Total Sub Head :				75,782	1,000	6,300	2,200	66,282	74,782	
								(01) Salaries, Sumtuary Allowance	General-Voted		23	Voucher	59,769	0	1,400	2,200	56,169	59,769
									General-Voted		G35	Voucher	81,292	0	0	0	81,292	81,292
									Total Object Head-- 1 :				1,41,061	0	1,400	2,200	1,37,461	1,41,061
Total Sub Head :								1,41,061	0	1,400	2,200	1,37,461	1,41,061					
(08) Economic Development Council	General-Voted		G34					Voucher	85,660	0	10,000	0	75,660	85,660				
	Total Object Head-- 1 :								85,660	0	10,000	0	75,660	85,660				
	Total Sub Head :								85,660	0	10,000	0	75,660	85,660				
02. Wages	General-Voted		48					Voucher	10,478	0	0	0	10,478	10,478				

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

Page No.

42

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 38 Secretariat Economic Services

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
3451	00	091	(08) Economic Development Council	0	02. Wages				10,478	0	0	0	10,478	10,478	
									Total Object Head-- 2 :	10,478	0	0	0	10,478	10,478
									Total Sub Head :	96,138	0	10,000	0	86,138	96,138
			(09) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	57	Voucher	13,548	0	0	0	13,548	13,548	
									Total Object Head-- 2 :	13,548	0	0	0	13,548	13,548
					50. Other Charges	General-Voted	G2	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
						General-Voted	G3	Voucher	50,000	0	0	0	50,000	50,000	
						General-Voted	G5	Voucher	37,500	0	0	0	37,500	37,500	
						General-Voted	G7	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted	G8	Voucher	37,500	0	0	0	37,500	37,500	
						General-Voted	G9	Voucher	32,903	0	0	0	32,903	32,903	
									Total Object Head-- 50 :	2,77,903	0	0	0	2,77,903	2,77,903
									Total Sub Head :	2,91,451	0	0	0	2,91,451	2,91,451
									Total Minor Head 91 :	6,04,432	1,000	17,700	4,400	5,81,332	6,03,432
		102	(03) Regional Planning & Development Council	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G1	Voucher	4,69,631	1,000	30,200	6,600	4,31,831	4,68,631	
									Total Object Head-- 1 :	4,69,631	1,000	30,200	6,600	4,31,831	4,68,631
									Total Sub Head :	4,69,631	1,000	30,200	6,600	4,31,831	4,68,631
									Total Minor Head 102 :	4,69,631	1,000	30,200	6,600	4,31,831	4,68,631
		800	(53) Corpus Fund For Css	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1204	Challan	-49,00,00,000	0	0	0	-49,00,00,000	-49,00,00,000	
									Total Object Head-- 36 :	-49,00,00,000	0	0	0	-49,00,00,000	-49,00,00,000

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

Page No.

43

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :		38 Secretariat Economic Services																	
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/2020																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Head :						-49,00,00,000	0	0	0	-49,00,00,000	-49,00,00,000					
			Total Minor Head 800 :						-49,00,00,000	0	0	0	-49,00,00,000	-49,00,00,000					
			Total Sub Major Head 0 :						-48,61,66,939	5,000	1,70,600	26,400	-48,63,68,939	-48,61,71,939					
			Total Major Head 3451 :						-48,61,66,939	5,000	1,70,600	26,400	-48,63,68,939	-48,61,71,939					
			Total of Month :						-48,61,66,939	5,000	1,70,600	26,400	-48,63,68,939	-48,61,71,939					
Month of Account: SEP/2020																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
3451	00	001	(02) Planning Machinery 0 At Headquarter	(01) Salaries, Sumtuary Allowance	General-Voted		24	Voucher	5,93,697	2,000	41,920	13,200	5,36,577	5,91,697					
					General-Voted		G23A	Voucher	2,77,134	0	0	0	2,77,134	2,77,134					
					General-Voted		G26A	Voucher	17,44,559	0	94,100	2,200	16,48,259	17,44,559					
					General-Voted		G30A	Voucher	7,276	0	0	0	7,276	7,276					
					General-Voted		G31A	Voucher	56,380	0	0	0	56,380	56,380					
					General-Voted		G32A	Voucher	56,380	0	0	0	56,380	56,380					
					General-Voted		G38A	Voucher	56,380	0	0	0	56,380	56,380					
					Total Object Head-- 1 :								27,91,806	2,000	1,36,020	15,400	26,38,386	27,89,806	
					02. Wages					General-Voted		121	Voucher	15,576	0	0	0	15,576	15,576
										General-Voted		55	Voucher	93,438	0	0	0	93,438	93,438
					General-Voted		56	Voucher	21,600	0	0	0	21,600	21,600					

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

Page No.

44

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
3451	00	001	(02) Planning Machinery At Headquarter	02. Wages	Total Object Head-- 2 :				1,30,614	0	0	0	1,30,614	1,30,614
				06. Medical Treatment	General-Voted	44	Voucher		5,753	0	0	0	5,753	5,753
					Total Object Head-- 6 :				5,753	0	0	0	5,753	5,753
				(13) Office Expenses	General-Voted	118	Voucher		21,288	0	0	0	21,288	21,288
					General-Voted	122	Voucher		30,040	0	0	0	30,040	30,040
					General-Voted	124	Voucher		7,665	0	0	0	7,665	7,665
					General-Voted	125	Voucher		11,446	0	0	0	11,446	11,446
					General-Voted	126	Voucher		1,51,465	0	0	0	1,51,465	1,51,465
					General-Voted	128	Voucher		12,159	0	0	0	12,159	12,159
					General-Voted	129	Voucher		1,04,682	0	0	0	1,04,682	1,04,682
					General-Voted	130	Voucher		5,750	0	0	0	5,750	5,750
					General-Voted	134	Voucher		17,190	0	0	0	17,190	17,190
					General-Voted	135	Voucher		34,481	0	0	0	34,481	34,481
					General-Voted	136	Voucher		76,392	0	0	0	76,392	76,392
					Total Object Head-- 13 :				4,72,558	0	0	0	4,72,558	4,72,558
				(20) Other Administrative Expenses	General-Voted	123	Voucher		81,131	0	0	0	81,131	81,131
					Total Object Head-- 20 :				81,131	0	0	0	81,131	81,131
					Total Sub Head :				34,81,862	2,000	1,36,020	15,400	33,28,442	34,79,862
			(04) Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl)	13. Office Expenses	General-Voted	127	Voucher		1,000	0	0	0	1,000	1,000
					Total Object Head-- 13 :				1,000	0	0	0	1,000	1,000
					Total Sub Head :				1,000	0	0	0	1,000	1,000

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

Page No.

45

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 38 Secretariat Economic Services**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross 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 Minor Head I :									34,82,862	2,000	1,36,020	15,400	33,29,442	34,80,862	
3451	00	001	091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	25	Voucher	75,782	1,000	7,210	2,200	65,372	74,782
Total Object Head-- I :									75,782	1,000	7,210	2,200	65,372	74,782	
Total Sub Head :									75,782	1,000	7,210	2,200	65,372	74,782	
				(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	19	Voucher	61,547	0	2,270	2,200	57,077	61,547
							General-Voted	G35A	Voucher	81,292	0	0	0	81,292	81,292
Total Object Head-- I :									1,42,839	0	2,270	2,200	1,38,369	1,42,839	
Total Sub Head :									1,42,839	0	2,270	2,200	1,38,369	1,42,839	
				(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted	G20A	Voucher	85,660	0	10,000	0	75,660	85,660
Total Object Head-- I :									85,660	0	10,000	0	75,660	85,660	
				02. Wages			General-Voted	58	Voucher	9,464	0	0	0	9,464	9,464
Total Object Head-- 2 :									9,464	0	0	0	9,464	9,464	
Total Sub Head :									95,124	0	10,000	0	85,124	95,124	
				(09) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	1	Voucher	8,000	0	0	0	8,000	8,000
							General-Voted	103	Voucher	1,00,380	0	0	0	1,00,380	1,00,380
							General-Voted	104	Voucher	1,00,380	0	0	0	1,00,380	1,00,380
							General-Voted	105	Voucher	1,30,380	0	0	0	1,30,380	1,30,380
							General-Voted	106	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	107	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	108	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	109	Voucher	1,00,380	0	0	0	1,00,380	1,00,380

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

Page No.

46

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		38 Secretariat Economic Services												
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/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	091	(09) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages									
					General-Voted		110	Voucher	1,00,380	0	0	0	1,00,380	1,00,380
					General-Voted		111	Voucher	12,000	0	0	0	12,000	12,000
					General-Voted		112	Voucher	1,42,872	0	0	0	1,42,872	1,42,872
					General-Voted		46	Voucher	1,00,380	0	0	0	1,00,380	1,00,380
					General-Voted		57	Voucher	32,400	0	0	0	32,400	32,400
					General-Voted		59	Voucher	13,161	0	0	0	13,161	13,161
					General-Voted		60	Voucher	66,920	0	0	0	66,920	66,920
					General-Voted		61	Voucher	66,920	0	0	0	66,920	66,920
					General-Voted		62	Voucher	8,000	0	0	0	8,000	8,000
					General-Voted		63	Voucher	66,920	0	0	0	66,920	66,920
					General-Voted		64	Voucher	66,920	0	0	0	66,920	66,920
					General-Voted		65	Voucher	95,248	0	0	0	95,248	95,248
					General-Voted		66	Voucher	66,920	0	0	0	66,920	66,920
					General-Voted		67	Voucher	66,920	0	0	0	66,920	66,920
					General-Voted		68	Voucher	14,164	0	0	0	14,164	14,164
					General-Voted		69	Voucher	55,020	0	0	0	55,020	55,020
					General-Voted		70	Voucher	42,492	0	0	0	42,492	42,492
					General-Voted		73	Voucher	55,600	0	0	0	55,600	55,600
					General-Voted		74	Voucher	8,000	0	0	0	8,000	8,000
					General-Voted		75	Voucher	8,000	0	0	0	8,000	8,000
					General-Voted		76	Voucher	8,000	0	0	0	8,000	8,000
					General-Voted		77	Voucher	66,920	0	0	0	66,920	66,920
					General-Voted		78	Voucher	8,000	0	0	0	8,000	8,000
					General-Voted		79	Voucher						

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

Page No.

47

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	091	(09) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	79		66,920	0	0	0	66,920	66,920
						General-Voted	80	Voucher	95,248	0	0	0	95,248	95,248
						General-Voted	81	Voucher	66,920	0	0	0	66,920	66,920
						General-Voted	82	Voucher	66,920	0	0	0	66,920	66,920
						General-Voted	83	Voucher	66,920	0	0	0	66,920	66,920
						General-Voted	89	Voucher	14,164	0	0	0	14,164	14,164
						General-Voted	90	Voucher	30,592	0	0	0	30,592	30,592
						General-Voted	91	Voucher	24,428	0	0	0	24,428	24,428
						General-Voted	92	Voucher	42,492	0	0	0	42,492	42,492
Total Object Head-- 2 :									21,22,281	0	0	0	21,22,281	21,22,281
					13. Office Expenses	General-Voted	48	Voucher	75,296	0	0	0	75,296	75,296
						General-Voted	49	Voucher	65,000	0	0	0	65,000	65,000
Total Object Head-- 13 :									1,40,296	0	0	0	1,40,296	1,40,296
					50. Other Charges	General-Voted	G10	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	G13	Voucher	22,500	0	0	0	22,500	22,500
						General-Voted	G15	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	G2	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	G23	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	G24	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	G3	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	G4	Voucher	22,500	0	0	0	22,500	22,500
						General-Voted	G5	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	G8	Voucher	80,000	0	0	0	80,000	80,000

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

Page No.

48

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	091	(09) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges	General-Voted	G9	Voucher	60,000	0	0	0	60,000	60,000
Total Object Head-- 50 :									4,60,000	0	0	0	4,60,000	4,60,000
Total Sub Head :									27,22,577	0	0	0	27,22,577	27,22,577
Total Minor Head 91 :									30,36,322	1,000	19,480	4,400	30,11,442	30,35,322
		102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G1	Voucher	4,69,631	1,000	38,600	6,600	4,23,431	4,68,631
Total Object Head-- 1 :									4,69,631	1,000	38,600	6,600	4,23,431	4,68,631
Total Sub Head :									4,69,631	1,000	38,600	6,600	4,23,431	4,68,631
Total Minor Head 102 :									4,69,631	1,000	38,600	6,600	4,23,431	4,68,631
		911	(02) Planning Machinery At Headquarter	0	70. Deduct Recoveries	General-Voted	1	Challan	-10,000	0	0	0	-10,000	-10,000
Total Object Head-- 70 :									-10,000	0	0	0	-10,000	-10,000
Total Sub Head :									-10,000	0	0	0	-10,000	-10,000
Total Minor Head 911 :									-10,000	0	0	0	-10,000	-10,000
Total Sub Major Head 0 :									69,78,815	4,000	1,94,100	26,400	67,54,315	69,74,815
Total Major Head 3451 :									69,78,815	4,000	1,94,100	26,400	67,54,315	69,74,815
Total of Month :									69,78,815	4,000	1,94,100	26,400	67,54,315	69,74,815

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

49

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800002 Under Secretary To The Govt. Of Meghalaya, Planning Department, Shillong

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	21	Voucher	4,88,462	2,000	33,920	11,000	4,41,542	4,86,462
						General-Voted	55	Voucher	2,500	0	0	0	2,500	2,500
						General-Voted	6	Voucher	1,06,378	0	8,000	2,200	96,178	1,06,378
						General-Voted	71	Voucher	22,998	0	0	0	22,998	22,998
						General-Voted	G1A	Voucher	18,08,289	0	94,100	2,200	17,11,989	18,08,289
						General-Voted	G35A	Voucher	2,77,134	0	0	0	2,77,134	2,77,134
						Total Object Head-- 1 :			27,05,761	2,000	1,36,020	15,400	25,52,341	27,03,761
					02. Wages	General-Voted	39	Voucher	35,420	0	0	0	35,420	35,420
						General-Voted	62	Voucher	21,600	0	0	0	21,600	21,600
						General-Voted	63	Voucher	10,440	0	0	0	10,440	10,440
						General-Voted	64	Voucher	96,660	0	0	0	96,660	96,660
						Total Object Head-- 2 :			1,64,120	0	0	0	1,64,120	1,64,120
					06. Medical Treatment	General-Voted	95	Voucher	2,78,121	0	0	0	2,78,121	2,78,121
						Total Object Head-- 6 :			2,78,121	0	0	0	2,78,121	2,78,121
					(20) Other Administrative Expenses	General-Voted	44	Voucher	54,000	0	0	0	54,000	54,000
						Total Object Head-- 20 :			54,000	0	0	0	54,000	54,000
					50. Other Charges	General-Voted	45	Voucher	5,500	0	0	0	5,500	5,500
						Total Object Head-- 50 :			5,500	0	0	0	5,500	5,500
						Total Sub Head :			32,07,502	2,000	1,36,020	15,400	30,54,082	32,05,502
						Total Minor Head 1 :			32,07,502	2,000	1,36,020	15,400	30,54,082	32,05,502
		091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary	General-Voted	22	Voucher	37,452	0	3,210	2,200	32,042	37,452

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

Page No.

50

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :		38 Secretariat Economic Services													
Department :		Planning Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya, Planning Department, Shillong													
Month of Account: OCT/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	7	Voucher	38,330	0	0	0	38,330	38,330	
					Total Object Head-- I :				75,782	0	3,210	2,200	70,372	75,782	
					Total Sub Head :				75,782	0	3,210	2,200	70,372	75,782	
			(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	8	Voucher	61,547	0	2,270	2,200	57,077	61,547	
						General-Voted	G5A	Voucher	81,292	0	0	0	81,292	81,292	
						Total Object Head-- I :				1,42,839	0	2,270	2,200	1,38,369	1,42,839
			Total Sub Head :				1,42,839	0	2,270	2,200	1,38,369	1,42,839			
			(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted	G4A	Voucher	85,660	0	10,000	0	75,660	85,660	
						Total Object Head-- I :				85,660	0	10,000	0	75,660	85,660
						02. Wages	General-Voted	65	Voucher	10,140	0	0	0	10,140	10,140
			Total Object Head-- 2 :				10,140	0	0	0	10,140	10,140			
			Total Sub Head :				95,800	0	10,000	0	85,800	95,800			
			(09) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	41	Voucher	1,42,872	0	0	0	1,42,872	1,42,872	
						General-Voted	42	Voucher	61,524	0	0	0	61,524	61,524	
						General-Voted	54	Voucher	1,42,872	0	0	0	1,42,872	1,42,872	
Total Object Head-- 2 :						3,47,268	0	0	0	3,47,268	3,47,268				
11. Domestic Travel Expenses	General-Voted	93				Voucher	22,500	0	0	0	22,500	22,500			
	General-Voted	94				Voucher	37,500	0	0	0	37,500	37,500			
Total Object Head-- II :				60,000	0	0	0	60,000	60,000						
13. Office Expenses	General-Voted	75	Voucher	13,792	0	0	0	13,792	13,792						

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

Page No.

51

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800002 Under Secretary To The Govt. Of Meghalaya, Planning Department, Shillong

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	091	(09) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	13. Office Expenses	General-Voted	76	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	79	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	80	Voucher	48,000	0	0	0	48,000	48,000
						General-Voted	81	Voucher	28,500	0	0	0	28,500	28,500
						General-Voted	82	Voucher	18,598	0	0	0	18,598	18,598
						General-Voted	90	Voucher	38,120	0	0	0	38,120	38,120
						Total Object Head-- 13 :			2,01,010	0	0	0	2,01,010	2,01,010
					50. Other Charges	General-Voted	G1	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						General-Voted	G2	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	G23	Voucher	47,177	0	0	0	47,177	47,177
						General-Voted	G26	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	G27	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	G3	Voucher	50,000	0	0	0	50,000	50,000
						Total Object Head-- 50 :			3,17,177	0	0	0	3,17,177	3,17,177
						Total Sub Head :			9,25,455	0	0	0	9,25,455	9,25,455
						Total Minor Head 91 :			12,39,876	0	15,480	4,400	12,19,996	12,39,876
		102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G1	Voucher	4,69,631	0	36,600	6,600	4,26,431	4,69,631
						Total Object Head-- 1 :			4,69,631	0	36,600	6,600	4,26,431	4,69,631
						Total Sub Head :			4,69,631	0	36,600	6,600	4,26,431	4,69,631
						Total Minor Head 102 :			4,69,631	0	36,600	6,600	4,26,431	4,69,631

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

Page No.

52

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :		38 Secretariat Economic Services														
Department :		Planning Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya, Planning Department, Shillong														
Month of Account:		OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
3451	00	800	(32) Institute Of Entrepreneurship	0	31. Grants-In-Aid (Salary)	General-Voted	50	Voucher	1,52,00,000	0	0	0	1,52,00,000	1,52,00,000		
Total Object Head-- 31 :									1,52,00,000	0	0	0	1,52,00,000	1,52,00,000		
Total Sub Head :									1,52,00,000	0	0	0	1,52,00,000	1,52,00,000		
Total Minor Head 800 :									1,52,00,000	0	0	0	1,52,00,000	1,52,00,000		
		911	(02) Planning Machinery At Headquarter	0	70. Deduct Recoveries	General-Voted	1	Challan	-10,000	0	0	0	-10,000	-10,000		
Total Object Head-- 70 :									-10,000	0	0	0	-10,000	-10,000		
Total Sub Head :									-10,000	0	0	0	-10,000	-10,000		
Total Minor Head 911 :									-10,000	0	0	0	-10,000	-10,000		
Total Sub Major Head 0 :									2,01,07,009	2,000	1,88,100	26,400	1,98,90,509	2,01,05,009		
Total Major Head 3451 :									2,01,07,009	2,000	1,88,100	26,400	1,98,90,509	2,01,05,009		
Total of Month :									2,01,07,009	2,000	1,88,100	26,400	1,98,90,509	2,01,05,009		
Month of Account:		NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	15	Voucher	5,94,840	2,000	41,920	13,200	5,37,720	5,92,840		
									General-Voted	44	Voucher	79,674	0	0	79,674	79,674
									General-Voted	45	Voucher	54,160	0	0	54,160	54,160
									General-Voted	46	Voucher	4,59,060	0	0	4,59,060	4,59,060

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

Page No.

53

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800002 Under Secretary To The Govt. Of Meghalaya, Planning Department, Shillong

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	47	Voucher	1,46,840	0	0	0	1,46,840	1,46,840					
						General-Voted	63	Voucher	1,27,212	0	0	0	1,27,212	1,27,212					
						General-Voted	G17A	Voucher	14,43,515	0	98,100	0	13,45,415	14,43,515					
						General-Voted	G7A	Voucher	2,77,134	0	0	0	2,77,134	2,77,134					
						General-Voted	G8A	Voucher	64,873	0	0	0	64,873	64,873					
					Total Object Head-- 1 :								32,47,308	2,000	1,40,020	13,200	30,92,088	32,45,308	
					06.Medical Treatment					General-Voted	48	Voucher	16,758	0	0	0	16,758	16,758	
					Total Object Head-- 6 :								16,758	0	0	0	16,758	16,758	
					(11) Travel Expenses, Conveyance Allowances					General-Voted	G1	Voucher	52,145	0	0	0	52,145	52,145	
					Total Object Head-- 11 :								52,145	0	0	0	52,145	52,145	
					Total Sub Head :								33,16,211	2,000	1,40,020	13,200	31,60,991	33,14,211	
					Total Minor Head 1 :								33,16,211	2,000	1,40,020	13,200	31,60,991	33,14,211	
							091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	16	Voucher	75,782	0	3,210	2,200	70,372	75,782
											General-Voted	G4A	Voucher	63,730	0	0	0	63,730	63,730
										Total Object Head-- 1 :								1,39,512	0
Total Sub Head :										1,39,512	0	3,210	2,200	1,34,102	1,39,512				
(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	6						Voucher	61,547	0	2,270	2,200	57,077	61,547			
			General-Voted	G13A						Voucher	81,292	0	0	0	81,292	81,292			
		Total Object Head-- 1 :								1,42,839	0	2,270	2,200	1,38,369	1,42,839				
Total Sub Head :								1,42,839	0	2,270	2,200	1,38,369	1,42,839						

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya, Planning Department, Shillong												
Month of Account:		NOV/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	091	(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted	G14A	Voucher	85,660	0	10,000	0	75,660	85,660
Total Object Head-- I :									85,660	0	10,000	0	75,660	85,660
Total Sub Head :									85,660	0	10,000	0	75,660	85,660
			(09) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	11. Domestic Travel Expenses	General-Voted	G5	Voucher	60,000	0	0	0	60,000	60,000
Total Object Head-- II :									60,000	0	0	0	60,000	60,000
					13. Office Expenses	General-Voted	40	Voucher	2,719	0	0	0	2,719	2,719
						General-Voted	41	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	42	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	50	Voucher	1,99,500	0	0	0	1,99,500	1,99,500
						General-Voted	51	Voucher	46,146	0	0	0	46,146	46,146
						General-Voted	52	Voucher	48,000	0	0	0	48,000	48,000
						General-Voted	53	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	54	Voucher	36,000	0	0	0	36,000	36,000
						General-Voted	64	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	66	Voucher	1,52,203	0	0	0	1,52,203	1,52,203
Total Object Head-- 13 :									5,68,568	0	0	0	5,68,568	5,68,568
					50. Other Charges	General-Voted	G3	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	G6	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	G9	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 50 :									1,45,000	0	0	0	1,45,000	1,45,000
Total Sub Head :									7,73,568	0	0	0	7,73,568	7,73,568

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

Page No.

55

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800002 Under Secretary To The Govt. Of Meghalaya, Planning Department, Shillong

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Minor Head 91 :									11,41,579	0	15,480	4,400	11,21,699	11,41,579					
3451	00	091	102	(03) Regional Planning & 0 Development Council	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G1A	Voucher	5,78,590	0	32,600	8,800	5,37,190	5,78,590					
							G2	Voucher	7,000	0	0	0	7,000	7,000					
					Total Object Head-- 1 :									5,85,590	0	32,600	8,800	5,44,190	5,85,590
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	G1	Voucher	16,995	0	0	0	16,995	16,995					
Total Object Head-- 6 :									16,995	0	0	0	16,995	16,995					
Total Sub Head :									6,02,585	0	32,600	8,800	5,61,185	6,02,585					
Total Minor Head 102 :									6,02,585	0	32,600	8,800	5,61,185	6,02,585					
800	(47) Meghalaya Livelihood & Access To Market Projects (Meghalaya Lamp) Under Externally Aided Programme (Eap)Ifad	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	74	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000							
							Total Object Head-- 36 :									30,00,00,000	0	0	0
		Total Sub Head :									30,00,00,000	0	0	0	30,00,00,000	30,00,00,000			
		(50) Community Led Eco-0 System Management Project	36. Grants-In-Aid General (Non-Salary)	General-Voted	75	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000							
Total Object Head-- 36 :									30,00,00,000	0	0	0	30,00,00,000	30,00,00,000					
Total Sub Head :									30,00,00,000	0	0	0	30,00,00,000	30,00,00,000					
(76) Integrated Transport Development Programme Under Externally Aided Project)	36. Grants-In-Aid General (Non Salary)	General-Voted	73	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000									
					Total Object Head-- 36 :									30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
Total Sub Head :									30,00,00,000	0	0	0	30,00,00,000	30,00,00,000					

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

Page No.

56

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya, Planning Department, Shillong												
Month of Account: NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	800			Total Minor Head 800 :				90,00,00,000	0	0	0	90,00,00,000	90,00,00,000
					Total Sub Major Head 0 :				90,50,60,375	2,000	1,88,100	26,400	90,48,43,875	90,50,58,375
					Total Major Head 3451 :				90,50,60,375	2,000	1,88,100	26,400	90,48,43,875	90,50,58,375
					Total of Month :				90,50,60,375	2,000	1,88,100	26,400	90,48,43,875	90,50,58,375
Month of Account: DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1	Voucher	2,77,134	0	0	0	2,77,134	2,77,134
					General-Voted		100	Voucher	13,81,552	0	94,100	0	12,87,452	13,81,552
					General-Voted		124	Voucher	6,41,892	0	45,310	2,000	5,94,582	6,41,892
					General-Voted		129	Voucher	2,77,134	0	0	0	2,77,134	2,77,134
					General-Voted		18	Voucher	15,17,988	0	96,100	0	14,21,888	15,17,988
					General-Voted		2	Voucher	6,03,840	2,000	41,920	13,200	5,46,720	6,01,840
					General-Voted		63	Voucher	4,580	0	0	0	4,580	4,580
					General-Voted		84	Voucher	7,000	0	0	0	7,000	7,000
					Total Object Head-- 1 :				47,11,120	2,000	2,77,430	15,200	44,16,490	47,09,120
				02. Wages	General-Voted		65	Voucher	43,200	0	0	0	43,200	43,200
					General-Voted		66	Voucher	42,960	0	0	0	42,960	42,960
					General-Voted		67	Voucher	2,13,226	0	0	0	2,13,226	2,13,226
					Total Object Head-- 2 :				2,99,386	0	0	0	2,99,386	2,99,386

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

Page No.

57

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800002 Under Secretary To The Govt. Of Meghalaya, Planning Department, Shillong

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3451	00	001	(02) Planning Machinery At Headquarter	0	(13) Office Expenses	General-Voted	136	Voucher	39,591	0	0	0	39,591	39,591				
						General-Voted	137	Voucher	77,116	0	0	0	77,116	77,116				
						General-Voted	139	Voucher	25,870	0	0	0	25,870	25,870				
						General-Voted	140	Voucher	12,871	0	0	0	12,871	12,871				
						General-Voted	144	Voucher	55,083	0	0	0	55,083	55,083				
						General-Voted	145	Voucher	62,626	0	0	0	62,626	62,626				
						General-Voted	149	Voucher	22,995	0	0	0	22,995	22,995				
						General-Voted	173	Voucher	72,131	0	0	0	72,131	72,131				
					Total Object Head-- 13 :								3,68,283	0	0	0	3,68,283	3,68,283
					(20) Other Administrative Expenses	General-Voted	135	Voucher	56,640	0	0	0	56,640	56,640				
						General-Voted	138	Voucher	79,296	0	0	0	79,296	79,296				
						General-Voted	150	Voucher	39,848	0	0	0	39,848	39,848				
						General-Voted	164	Voucher	1,11,549	0	0	0	1,11,549	1,11,549				
					Total Object Head-- 20 :								2,87,333	0	0	0	2,87,333	2,87,333
					Total Sub Head :								56,66,122	2,000	2,77,430	15,200	53,71,492	56,64,122
(04) Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl)	0	13. Office Expenses	General-Voted	94	Voucher	35,781	0	0	0	35,781	35,781							
			Total Object Head-- 13 :								35,781	0	0	0	35,781	35,781		
			Total Sub Head :								35,781	0	0	0	35,781	35,781		
Total Minor Head 1 :								57,01,903	2,000	2,77,430	15,200	54,07,273	56,99,903					
091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	123	Voucher	38,930	0	0	0	38,930	38,930						
				General-Voted	133	Voucher	64,330	0	0	0	64,330	64,330						

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

Page No.

58

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		38 Secretariat Economic Services														
Department :		Planning Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya, Planning Department, Shillong														
Month of Account: DEC/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	30	Voucher	64,330	0	0	0	64,330	64,330		
						General-Voted	4	Voucher	76,982	0	3,210	2,200	71,572	76,982		
					Total Object Head-- 1 :					2,44,572	0	3,210	2,200	2,39,162	2,44,572	
					Total Sub Head :					2,44,572	0	3,210	2,200	2,39,162	2,44,572	
					(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	125	Voucher	62,747	0	2,270	0	60,477	62,747
								General-Voted	132	Voucher	81,892	0	0	0	81,892	81,892
			General-Voted	3				Voucher	62,747	0	2,270	2,200	58,277	62,747		
			General-Voted	31				Voucher	81,892	0	0	0	81,892	81,892		
			General-Voted	85				Voucher	7,000	0	0	0	7,000	7,000		
			Total Object Head-- 1 :							2,96,278	0	4,540	2,200	2,89,538	2,96,278	
			Total Sub Head :					2,96,278	0	4,540	2,200	2,89,538	2,96,278			
			(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted	131	Voucher	86,260	0	10,000	0	76,260	86,260		
						General-Voted	32	Voucher	86,260	0	10,000	0	76,260	86,260		
						Total Object Head-- 1 :					1,72,520	0	20,000	0	1,52,520	1,72,520
						Total Sub Head :					1,72,520	0	20,000	0	1,52,520	1,72,520
02. Wages	0	02. Wages	General-Voted	74	Voucher	19,604	0	0	0	19,604	19,604					
			Total Object Head-- 2 :					19,604	0	0	0	19,604	19,604			
			Total Sub Head :					19,604	0	0	0	19,604	19,604			
06. Medical Treatment	0	06. Medical Treatment	General-Voted	G9	Voucher	65,069	0	0	0	65,069	65,069					
			Total Object Head-- 6 :					65,069	0	0	0	65,069	65,069			
Total Sub Head :					2,57,193	0	20,000	0	2,37,193	2,57,193						
(09) Expenditure Of Chairman/Co-	0	02. Wages	General-Voted	40	Voucher	24,000	0	0	0	24,000	24,000					

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

Page No.

59

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800002 Under Secretary To The Govt. Of Meghalaya, Planning Department, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	091	(09) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	41	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	42	Voucher	66,920	0	0	0	66,920	66,920
						General-Voted	43	Voucher	95,248	0	0	0	95,248	95,248
						General-Voted	44	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	45	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	46	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	47	Voucher	86,920	0	0	0	86,920	86,920
						General-Voted	48	Voucher	66,920	0	0	0	66,920	66,920
						General-Voted	49	Voucher	66,920	0	0	0	66,920	66,920
						General-Voted	50	Voucher	95,248	0	0	0	95,248	95,248
						General-Voted	55	Voucher	66,920	0	0	0	66,920	66,920
						General-Voted	56	Voucher	24,387	0	0	0	24,387	24,387
						General-Voted	61	Voucher	66,920	0	0	0	66,920	66,920
						General-Voted	68	Voucher	33,460	0	0	0	33,460	33,460
						General-Voted	69	Voucher	21,246	0	0	0	21,246	21,246
						General-Voted	70	Voucher	45,888	0	0	0	45,888	45,888
						General-Voted	71	Voucher	36,642	0	0	0	36,642	36,642
						General-Voted	72	Voucher	63,738	0	0	0	63,738	63,738
						General-Voted	73	Voucher	1,00,380	0	0	0	1,00,380	1,00,380
						General-Voted	77	Voucher	1,42,872	0	0	0	1,42,872	1,42,872
						General-Voted	78	Voucher	1,00,380	0	0	0	1,00,380	1,00,380
						General-Voted	79	Voucher	1,00,380	0	0	0	1,00,380	1,00,380
						General-Voted	80	Voucher	1,00,380	0	0	0	1,00,380	1,00,380
						General-Voted	87	Voucher						

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

Page No.

60

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 38 Secretariat Economic Services

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800002 Under Secretary To The Govt. Of Meghalaya, Planning Department, Shillong

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	091	(09) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted	87		1,00,380	0	0	0	1,00,380	1,00,380
						General-Voted	88	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	89	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	90	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	91	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	92	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	93	Voucher	1,42,872	0	0	0	1,42,872	1,42,872
						General-Voted	G31	Voucher	22,500	0	0	0	22,500	22,500
Total Object Head-- 2 :									17,63,521	0	0	0	17,63,521	17,63,521
					11. Domestic Travel Expenses	General-Voted	64	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	G34	Voucher	94,656	0	0	0	94,656	94,656
						General-Voted	G35	Voucher	60,000	0	0	0	60,000	60,000
Total Object Head-- 11 :									1,69,656	0	0	0	1,69,656	1,69,656
					50. Other Charges	General-Voted	G10	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	G11	Voucher	22,500	0	0	0	22,500	22,500
						General-Voted	G12	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	G13	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	G14	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	G15	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	G16	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	G17	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	G18	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	G19	Voucher	40,000	0	0	0	40,000	40,000

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

Page No.

61

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		38 Secretariat Economic Services																		
Department :		Planning Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		2800002 Under Secretary To The Govt. Of Meghalaya, Planning Department, Shillong																		
Month of Account: DEC/2020																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
3451	00	091	(09) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges	General-Voted	G23	Voucher	80,000	0	0	0	80,000	80,000						
							G24	Voucher	80,000	0	0	0	80,000	80,000						
							G25	Voucher	30,000	0	0	0	30,000	30,000						
							G26	Voucher	8,387	0	0	0	8,387	8,387						
							G27	Voucher	15,000	0	0	0	15,000	15,000						
							G28	Voucher	30,000	0	0	0	30,000	30,000						
							G29	Voucher	22,500	0	0	0	22,500	22,500						
							G3	Voucher	30,000	0	0	0	30,000	30,000						
							G32	Voucher	20,000	0	0	0	20,000	20,000						
							G33	Voucher	30,000	0	0	0	30,000	30,000						
							G4	Voucher	40,000	0	0	0	40,000	40,000						
							G5	Voucher	80,000	0	0	0	80,000	80,000						
							G6	Voucher	29,250	0	0	0	29,250	29,250						
							G7	Voucher	22,500	0	0	0	22,500	22,500						
							G8	Voucher	30,000	0	0	0	30,000	30,000						
							Total Object Head-- 50 :								8,45,137	0	0	0	8,45,137	8,45,137
							Total Sub Head :								27,78,314	0	0	0	27,78,314	27,78,314
Total Minor Head 91 :								35,76,357	0	27,750	4,400	35,44,207	35,76,357							
102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	7,000	0	0	0	7,000	7,000								
							7,000	0	0	0	7,000	7,000								
							7,000	0	0	0	7,000	7,000								

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

Page No.

62

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services

Department : Planning Department

Treasury : Shillong (South) Treasury

D.D.O. : 2800002 Under Secretary To The Govt. Of Meghalaya, Planning Department, Shillong

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)															
											8009	7610																	
3451	00	102	(03) Regional Planning & Development Council	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		G1	Voucher	5,83,390	0	8,800	32,600	5,41,990	5,83,390															
							G5	Voucher	5,83,390	0	32,600	0	5,50,790	5,83,390															
					Total Object Head-- 1 :								11,87,780	0	41,400	32,600	11,13,780	11,87,780											
					Total Sub Head :								11,87,780	0	41,400	32,600	11,13,780	11,87,780											
					Total Minor Head 102 :								11,87,780	0	41,400	32,600	11,13,780	11,87,780											
					800	(37) Institute Of Natural Resources	0	36. Grants-In-Aid (Non-Salary)	General-Voted		155	Voucher	2,95,53,690	0	0	0	2,95,53,690	2,95,53,690											
		Total Object Head-- 36 :															2,95,53,690	0	0	0	2,95,53,690	2,95,53,690							
		Total Sub Head :															2,95,53,690	0	0	0	2,95,53,690	2,95,53,690							
		(51) Community Forestry Project	3	36. Grants-In-Aid General (Non-Salary)									General-Voted		154	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000							
																	Total Object Head-- 36 :							1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
																	Total Sub Head :							1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
						(75) Implementation Of E-Office In Meghalaya Secretariat	0	02. Wages	General-Voted		57	Voucher					2,17,333	0	0	0	2,17,333	2,17,333							
																	Total Object Head-- 2 :							2,17,333	0	0	0	2,17,333	2,17,333
																	Total Sub Head :							2,17,333	0	0	0	2,17,333	2,17,333
Total Minor Head 800 :															3,97,71,023	0	0	0	3,97,71,023	3,97,71,023									
Total Sub Major Head 0 :															5,02,37,063	2,000	3,46,580	52,200	4,98,36,283	5,02,35,063									
Total Major Head 3451 :															5,02,37,063	2,000	3,46,580	52,200	4,98,36,283	5,02,35,063									
									5,02,37,063																				

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

Page No.

63

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :	38	Secretariat Economic Services															
Department :	Planning Department																
Treasury :	Shillong (South) Treasury																
D.D.O. :	2800002 Under Secretary To The Govt. Of Meghalaya, Planning Department, Shillong																
Month of Account:	DEC/2020																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub 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 :												2,000	3,46,580	52,200	4,98,36,283	5,02,35,063	
Total of DDO 2800002 :												1,01,22,48,778	35,000	19,14,480	2,81,000	1,01,00,18,298	1,01,22,13,778
Reconciliation Portion																	
<i>Internal Adjustment of A.G. Office:</i>																	
DDO wise Total (Original +Reconciliation+IA) :															1,01,22,13,778		
<u>Summary of DDO wise expenditure</u>																	
3451	00	1	(02)	Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted									2,63,98,209	
3451	00	1	(02)	Planning Machinery At Headquarter	0	02. Wages	General-Voted									11,83,200	
3451	00	1	(02)	Planning Machinery At Headquarter	0	06.Medical Treatment	General-Voted									2,39,851	
3451	00	1	(02)	Planning Machinery At Headquarter	0	(11) Travel Expenses, Conveyance Allowances	General-Voted									-46,844	
3451	00	1	(02)	Planning Machinery At Headquarter	0	(13) Office Expenses	General-Voted									10,29,780	
3451	00	1	(02)	Planning Machinery At Headquarter	0	(20) Other Administrative Expenses	General-Voted									4,40,164	
3451	00	1	(02)	Planning Machinery At Headquarter	0	50.Other Charges	General-Voted									5,500	
3451	00	1	(04)	Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl)	0	13. Office Expenses	General-Voted									37,580	

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :	38	Secretariat Economic Services				
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	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted		8,96,430
3451 00 91	(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted		14,21,588
3451 00 91	(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted		8,48,840
3451 00 91	(08) Economic Development Council	0	02. Wages	General-Voted		87,424
3451 00 91	(08) Economic Development Council	0	06. Medical Treatment	General-Voted		65,069
3451 00 91	(09) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted		62,13,801
3451 00 91	(09) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	11. Domestic Travel Expenses	General-Voted		2,89,656
3451 00 91	(09) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	13. Office Expenses	General-Voted		9,12,040
3451 00 91	(09) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges	General-Voted		22,10,217
3451 00 800	(32) Institute Of Entrepreneurship	0	31. Grants-In-Aid (Salary)	General-Voted		1,52,00,000
3451 00 800	(37) Institute Of Natural Resources	0	36. Grants-In-Aid (Non-Salary)	General-Voted		2,95,53,690
3451 00 800	(47) Meghalaya Livelihood & Access To Market Projects (Meghalaya Lamp) Under Externally	0	36. Grants-In-Aid General (Non-Salary)	General-Voted		30,00,00,000

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

Page No.

65

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 38 Secretariat Economic Services**Department :** Planning Department**Treasury** Shillong (South) Treasury**D.D.O. :** 2800002 Under Secretary To The Govt. Of Meghalaya, Planning Department, ShillongSummary of DDO wise expenditure**Aided Programme (Eap)Ifad**

3451	00	800	(50) Community Led Eco-System Management Project	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	30,00,00,000
3451	00	800	(51) Community Forestry Project	3	36. Grants-In-Aid General (Non-Salary)	General-Voted	1,00,00,000
3451	00	800	(53) Corpus Fund For Css	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1,00,00,000
3451	00	800	(75) Implementation Of E-Office In Meghalaya Secretariat	0	02. Wages	General-Voted	2,17,333
3451	00	800	(76) Integrated Transport Development Programme Under Externally Aided Project)	0	36. Grants-In-Aid General (Non Salary)	General-Voted	30,00,00,000
3451	00	102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	50,03,255
3451	00	102	(03) Regional Planning & Development Council	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	16,995
3451	00	911	(02) Planning Machinery At Headquarter	0	70. Deduct Recoveries	General-Voted	-50,000
							1,01,21,73,778

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	800	(02) Science And Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	30	Voucher	4,14,315	4,000	37,600	0	3,72,715	4,10,315
						General-Voted	G33	Voucher	3,31,460	0	28,900	0	3,02,560	3,31,460
Total Object Head-- 1 :									7,45,775	4,000	66,500	0	6,75,275	7,41,775
2. Wages					General-Voted	29	Voucher	67,192	0	0	0	67,192	67,192	
Total Object Head-- 2 :									67,192	0	0	0	67,192	67,192
Total Sub Head :									8,12,967	4,000	66,500	0	7,42,467	8,08,967
Total Minor Head 800 :									8,12,967	4,000	66,500	0	7,42,467	8,08,967
Total Sub Major Head 0 :									8,12,967	4,000	66,500	0	7,42,467	8,08,967
Total Major Head 3451 :									8,12,967	4,000	66,500	0	7,42,467	8,08,967
Total of Month :									8,12,967	4,000	66,500	0	7,42,467	8,08,967

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	800	(02) Science And Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	22	Voucher	4,14,315	4,000	37,600	0	3,72,715	4,10,315
						General-Voted	G33	Voucher	3,31,460	0	28,900	0	3,02,560	3,31,460
Total Object Head-- 1 :									7,45,775	4,000	66,500	0	6,75,275	7,41,775
2. Wages					General-Voted	41	Voucher	54,480	0	0	0	54,480	54,480	
Total Object Head-- 2 :									54,480	0	0	0	54,480	54,480

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

Page No.

67

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Head :									8,00,255	4,000	66,500	0	7,29,755	7,96,255
3451	00	800	(02) Science And Technology Cell											
			(05) Scientific Research And Development Of Appropriate Technologies	0	36. Grants-In-Aid (Non-Salary)	General-Voted	49	Voucher	17,50,000	0	0	0	17,50,000	17,50,000
Total Object Head-- 36 :									17,50,000	0	0	0	17,50,000	17,50,000
Total Sub Head :									17,50,000	0	0	0	17,50,000	17,50,000
			(07) Remote Sensing	0	36. Grants-In-Aid (Non-Salary)	General-Voted	50	Voucher	5,00,000	0	0	0	5,00,000	5,00,000
Total Object Head-- 36 :									5,00,000	0	0	0	5,00,000	5,00,000
Total Sub Head :									5,00,000	0	0	0	5,00,000	5,00,000
			(12) Library And Documentation	0	36. Grants-In-Aid (Non-Salary)	General-Voted	48	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
Total Object Head-- 36 :									2,00,000	0	0	0	2,00,000	2,00,000
Total Sub Head :									2,00,000	0	0	0	2,00,000	2,00,000
Total Minor Head 800 :									32,50,255	4,000	66,500	0	31,79,755	32,46,255
Total Sub Major Head 0 :									32,50,255	4,000	66,500	0	31,79,755	32,46,255
Total Major Head 3451 :									32,50,255	4,000	66,500	0	31,79,755	32,46,255
Total of Month :									32,50,255	4,000	66,500	0	31,79,755	32,46,255
Month of Account: JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No.

68

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
3451	00	800	(02) Science And Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	12	Voucher	4,14,315	4,000	37,600	0	3,72,715	4,10,315			
						General-Voted	G11	Voucher	3,31,460	0	28,900	0	3,02,560	3,31,460			
				Total Object Head-- 1 :								7,45,775	4,000	66,500	0	6,75,275	7,41,775
					2. Wages		General-Voted	67	Voucher	56,296	0	0	0	56,296	56,296		
							General-Voted	88	Voucher	4,636	0	0	0	4,636	4,636		
				Total Object Head-- 2 :								60,932	0	0	0	60,932	60,932
					(13) Office Expenses		General-Voted	47	Voucher	46,764	0	0	0	46,764	46,764		
							General-Voted	48	Voucher	3,633	0	0	0	3,633	3,633		
							General-Voted	66	Voucher	14,378	0	0	0	14,378	14,378		
				Total Object Head-- 13 :								64,775	0	0	0	64,775	64,775
				Total Sub Head :								8,71,482	4,000	66,500	0	8,00,982	8,67,482
				Total Minor Head 800 :								8,71,482	4,000	66,500	0	8,00,982	8,67,482
				Total Sub Major Head 0 :								8,71,482	4,000	66,500	0	8,00,982	8,67,482
Total Major Head 3451 :								8,71,482	4,000	66,500	0	8,00,982	8,67,482				
Total of Month :								8,71,482	4,000	66,500	0	8,00,982	8,67,482				

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451		800	0		General-Voted		28							

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

Page No.

69

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services

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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3451	00	800	(02) Science And Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	28	Voucher	4,14,315	4,000	37,600	0	3,72,715	4,10,315				
						General-Voted	G12	Voucher	3,31,460	0	28,900	0	3,02,560	3,31,460				
					Total Object Head-- 1 :								7,45,775	4,000	66,500	0	6,75,275	7,41,775
					2. Wages	General-Voted	62	Voucher	56,760	0	0	0	56,760	56,760				
						Total Object Head-- 2 :								56,760	0	0	0	56,760
					(13) Office Expenses	General-Voted	2	Voucher	8,600	0	0	0	8,600	8,600				
						General-Voted	3	Voucher	2,220	0	0	0	2,220	2,220				
						General-Voted	4	Voucher	5,173	0	0	0	5,173	5,173				
						General-Voted	5	Voucher	15,500	0	0	0	15,500	15,500				
						General-Voted	6	Voucher	9,748	0	0	0	9,748	9,748				
					Total Object Head-- 13 :								41,241	0	0	0	41,241	41,241
					Total Sub Head :								8,43,776	4,000	66,500	0	7,73,276	8,39,776
					Total Minor Head 800 :								8,43,776	4,000	66,500	0	7,73,276	8,39,776
					Total Sub Major Head 0 :								8,43,776	4,000	66,500	0	7,73,276	8,39,776
					Total Major Head 3451 :								8,43,776	4,000	66,500	0	7,73,276	8,39,776
Total of Month :								8,43,776	4,000	66,500	0	7,73,276	8,39,776					

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-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	

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

Page No.

70

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 38 Secretariat Economic Services

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/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	800	(02) Science And Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	31	Voucher	4,17,363	4,000	37,600	6,600	3,69,163	4,13,363
						General-Voted	37	Voucher	6,384	0	0	0	6,384	6,384
						General-Voted	39	Voucher	1,270	0	0	0	1,270	1,270
						General-Voted	40	Voucher	2,688	0	0	0	2,688	2,688
						General-Voted	41	Voucher	4,698	0	0	0	4,698	4,698
						General-Voted	G30	Voucher	3,31,460	0	28,900	0	3,02,560	3,31,460
Total Object Head-- 1 :									7,63,863	4,000	66,500	6,600	6,86,763	7,59,863
				2. Wages		General-Voted	49	Voucher	58,652	0	0	0	58,652	58,652
Total Object Head-- 2 :									58,652	0	0	0	58,652	58,652
Total Sub Head :									8,22,515	4,000	66,500	6,600	7,45,415	8,18,515
Total Minor Head 800 :									8,22,515	4,000	66,500	6,600	7,45,415	8,18,515
Total Sub Major Head 0 :									8,22,515	4,000	66,500	6,600	7,45,415	8,18,515
Total Major Head 3451 :									8,22,515	4,000	66,500	6,600	7,45,415	8,18,515
Total of Month :									8,22,515	4,000	66,500	6,600	7,45,415	8,18,515

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	800	(02) Science And Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	34	Voucher	4,29,300	0	39,950	6,600	3,82,750	4,29,300
						General-Voted	50	Voucher	65,372	0	0	0	65,372	65,372

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

Page No.

71

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 38 Secretariat Economic Services**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/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3451	00	800	(02) Science And Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	51	Voucher	87,714	0	0	0	87,714	87,714				
						General-Voted	G22A	Voucher	3,40,532	0	31,620	0	3,08,912	3,40,532				
					Total Object Head-- 1 :								9,22,918	0	71,570	6,600	8,44,748	9,22,918
						2. Wages	General-Voted	71	Voucher	58,652	0	0	0	58,652	58,652			
					Total Object Head-- 2 :								58,652	0	0	0	58,652	58,652
						06.Medical Treatment	General-Voted	G14	Voucher	27,750	0	0	0	27,750	27,750			
							General-Voted	G6	Voucher	24,002	0	0	0	24,002	24,002			
					Total Object Head-- 6 :								51,752	0	0	0	51,752	51,752
						14. Rent, Rates And Taxes	General-Voted	113	Voucher	89,848	0	0	0	89,848	89,848			
					Total Object Head-- 14 :								89,848	0	0	0	89,848	89,848
					Total Sub Head :								11,23,170	0	71,570	6,600	10,45,000	11,23,170
					Total Minor Head 800 :								11,23,170	0	71,570	6,600	10,45,000	11,23,170
					Total Sub Major Head 0 :								11,23,170	0	71,570	6,600	10,45,000	11,23,170
					Total Major Head 3451 :								11,23,170	0	71,570	6,600	10,45,000	11,23,170
					Total of Month :								11,23,170	0	71,570	6,600	10,45,000	11,23,170

Month of Account: OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No.

72

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	800	(02) Science And Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	2,33,205	0	18,500	2,200	2,12,505	2,33,205
						General-Voted	11	Voucher	1,96,095	0	22,100	4,400	1,69,595	1,96,095
						General-Voted	83	Voucher	47,616	0	0	0	47,616	47,616
						General-Voted	G12A	Voucher	3,40,532	0	31,620	0	3,08,912	3,40,532
						Total Object Head-- 1 :			8,17,448	0	72,220	6,600	7,38,628	8,17,448
					2. Wages	General-Voted	73	Voucher	56,760	0	0	0	56,760	56,760
						Total Object Head-- 2 :			56,760	0	0	0	56,760	56,760
					(13) Office Expenses	General-Voted	36	Voucher	7,339	0	0	0	7,339	7,339
						General-Voted	37	Voucher	3,157	0	0	0	3,157	3,157
						General-Voted	58	Voucher	2,000	0	0	0	2,000	2,000
						General-Voted	59	Voucher	1,643	0	0	0	1,643	1,643
						Total Object Head-- 13 :			14,139	0	0	0	14,139	14,139
					51.Motor Vehicles	General-Voted	60	Voucher	7,19,661	0	0	0	7,19,661	7,19,661
						Total Object Head-- 51 :			7,19,661	0	0	0	7,19,661	7,19,661
						Total Sub Head :			16,08,008	0	72,220	6,600	15,29,188	16,08,008
						Total Minor Head 800 :			16,08,008	0	72,220	6,600	15,29,188	16,08,008
						Total Sub Major Head 0 :			16,08,008	0	72,220	6,600	15,29,188	16,08,008
						Total Major Head 3451 :			16,08,008	0	72,220	6,600	15,29,188	16,08,008
						Total of Month :			16,08,008	0	72,220	6,600	15,29,188	16,08,008

Month of Account: NOV/2020

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

Page No.

73

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)												
Month of Account:		NOV/2020												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	800	(02) Science And Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	4,29,300	0	40,600	6,600	3,82,100	4,29,300
						General-Voted	43	Voucher	99,471	0	0	0	99,471	99,471
						General-Voted	G3A	Voucher	3,40,532	0	31,620	0	3,08,912	3,40,532
						Total Object Head-- I :			8,69,303	0	72,220	6,600	7,90,483	8,69,303
						Total Sub Head :			8,69,303	0	72,220	6,600	7,90,483	8,69,303
						Total Minor Head 800 :			8,69,303	0	72,220	6,600	7,90,483	8,69,303
						Total Sub Major Head 0 :			8,69,303	0	72,220	6,600	7,90,483	8,69,303
Total Major Head 3451 :			8,69,303	0	72,220	6,600	7,90,483	8,69,303						
Total of Month :			8,69,303	0	72,220	6,600	7,90,483	8,69,303						
Month of Account:		DEC/2020												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	800	(02) Science And Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	127	Voucher	4,34,700	0	40,600	6,600	3,87,500	4,34,700
						General-Voted	128	Voucher	3,42,332	0	31,620	0	3,10,712	3,42,332
						General-Voted	20	Voucher	4,34,700	0	40,600	6,600	3,87,500	4,34,700
						General-Voted	28	Voucher	3,42,332	0	31,620	0	3,10,712	3,42,332
						Total Object Head-- I :			15,54,064	0	1,44,440	13,200	13,96,424	15,54,064
						Total Sub Major Head 0 :			15,54,064	0	1,44,440	13,200	13,96,424	15,54,064
3451	00	800	(02) Science And Technology Cell	0	2. Wages	General-Voted	36	Voucher	58,652	0	0	0	58,652	58,652
						General-Voted	75	Voucher	1,708	0	0	0	1,708	1,708

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

Page No.

74

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 38 Secretariat Economic Services

Department : Planning Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	800	(02) Science And Technology Cell	0	2. Wages	General-Voted	76	Voucher	57,600	0	0	0	57,600	57,600
						General-Voted	96	Voucher	28,800	0	0	0	28,800	28,800
					Total Object Head-- 2 :				1,46,760	0	0	0	1,46,760	1,46,760
			(13) Office Expenses			General-Voted	172	Voucher	80,220	0	0	0	80,220	80,220
						General-Voted	174	Voucher	3,304	0	0	0	3,304	3,304
					Total Object Head-- 13 :				83,524	0	0	0	83,524	83,524
					Total Sub Head :				17,84,348	0	1,44,440	13,200	16,26,708	17,84,348
					Total Minor Head 800 :				17,84,348	0	1,44,440	13,200	16,26,708	17,84,348
					Total Sub Major Head 0 :				17,84,348	0	1,44,440	13,200	16,26,708	17,84,348
					Total Major Head 3451 :				17,84,348	0	1,44,440	13,200	16,26,708	17,84,348
					Total of Month :				17,84,348	0	1,44,440	13,200	16,26,708	17,84,348
					Total of DDO 2800003 :				1,19,85,824	20,000	6,92,950	39,600	1,12,33,274	1,19,65,824
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									1,19,65,824
<u>Summary of DDO wise expenditure</u>														
3451	00	800	(02) Science And Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted								78,90,696

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

Page No.

75

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 38 Secretariat Economic Services**Department :** Planning Department**Treasury** Shillong (South) Treasury**D.D.O. :** 2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell)Summary of DDO wise expenditure

3451	00	800	(02) Science And Technology Cell	0	2. Wages	General-Voted	5,60,188
3451	00	800	(02) Science And Technology Cell	0	06.Medical Treatment	General-Voted	51,752
3451	00	800	(02) Science And Technology Cell	0	(13) Office Expenses	General-Voted	2,03,679
3451	00	800	(02) Science And Technology Cell	0	14. Rent, Rates And Taxes	General-Voted	89,848
3451	00	800	(02) Science And Technology Cell	0	51.Motor Vehicles	General-Voted	7,19,661
3451	00	800	(05) Scientific Research And Development Of Appropriate Technologies	0	36. Grants-In-Aid (Non-Salary)	General-Voted	17,50,000
3451	00	800	(07) Remote Sensing	0	36. Grants-In-Aid (Non-Salary)	General-Voted	5,00,000
3451	00	800	(12) Library And Documentation	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2,00,000
							1,19,65,824

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

Page No.

76

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Jowai Treasury**D.D.O. :** 2800005 District Planning Officer D. C. Jowai**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	2	Voucher	1,77,260	0	11,000	0	1,66,260	1,77,260
						Voted-Sixth-Schedule-Jaintia	3	Voucher	6,724	0	0	0	6,724	6,724
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	1,52,424	0	11,200	0	1,41,224	1,52,424
Total Object Head-- 1 :									3,36,408	0	22,200	0	3,14,208	3,36,408
Total Sub Head :									3,36,408	0	22,200	0	3,14,208	3,36,408
Total Minor Head 102 :									3,36,408	0	22,200	0	3,14,208	3,36,408
Total Sub Major Head 0 :									3,36,408	0	22,200	0	3,14,208	3,36,408
Total Major Head 3451 :									3,36,408	0	22,200	0	3,14,208	3,36,408
Total of Month :									3,36,408	0	22,200	0	3,14,208	3,36,408

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	1	Voucher	1,86,974	0	11,000	0	1,75,974	1,86,974
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	1,52,424	0	11,200	0	1,41,224	1,52,424
Total Object Head-- 1 :									3,39,398	0	22,200	0	3,17,198	3,39,398
					(13) Office Expenses	Voted-Sixth-	3	Voucher	12,010	0	0	0	12,010	12,010

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

Page No.

77

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services

Department : Planning Department

Treasury : Jowai Treasury

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

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3451	00	102	(01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	4	Voucher	26,000	0	0	0	26,000	26,000				
							5	Voucher	49,000	0	0	49,000	49,000					
						Total Object Head-- 13 :			87,010	0	0	0	87,010	87,010				
						50.Other Charges	Voted-Sixth-Schedule-Jaintia	6	Voucher	7,800	0	0	7,800	7,800				
							Voted-Sixth-Schedule-Jaintia	7	Voucher	3,150	0	0	3,150	3,150				
					Total Object Head-- 50 :			10,950	0	0	0	10,950	10,950					
					Total Sub Head :								4,37,358	0	22,200	0	4,15,158	4,37,358
					Total Minor Head 102 :								4,37,358	0	22,200	0	4,15,158	4,37,358
					Total Sub Major Head 0 :								4,37,358	0	22,200	0	4,15,158	4,37,358
					Total Major Head 3451 :								4,37,358	0	22,200	0	4,15,158	4,37,358
Total of Month :								4,37,358	0	22,200	0	4,15,158	4,37,358					

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,78,755	0	11,000	0	1,67,755	1,78,755
							2	Voucher	1,52,424	0	11,200	0	1,41,224	1,52,424

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

Page No.

78

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services

Department : Planning Department

Treasury : Jowai Treasury

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	3	Voucher	5,230	0	0	0	5,230	5,230
Total Object Head-- 1 :									3,36,409	0	22,200	0	3,14,209	3,36,409
				02.Wages	Voted-Sixth-Schedule-Jaintia	Voted-Sixth-Schedule-Jaintia	6	Voucher	10,789	0	0	0	10,789	10,789
					Voted-Sixth-Schedule-Jaintia	Voted-Sixth-Schedule-Jaintia	7	Voucher	10,000	0	0	0	10,000	10,000
					Voted-Sixth-Schedule-Jaintia	Voted-Sixth-Schedule-Jaintia	8	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 2 :									30,789	0	0	0	30,789	30,789
Total Sub Head :									3,67,198	0	22,200	0	3,44,998	3,67,198
			(02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Jaintia	4	Voucher	49,394	0	0	0	49,394	49,394
Total Object Head-- 13 :									49,394	0	0	0	49,394	49,394
				50.Other Charges	Voted-Sixth-Schedule-Jaintia	Voted-Sixth-Schedule-Jaintia	5	Voucher	50,606	0	0	0	50,606	50,606
Total Object Head-- 50 :									50,606	0	0	0	50,606	50,606
Total Sub Head :									1,00,000	0	0	0	1,00,000	1,00,000
Total Minor Head 102 :									4,67,198	0	22,200	0	4,44,998	4,67,198
Total Sub Major Head 0 :									4,67,198	0	22,200	0	4,44,998	4,67,198
Total Major Head 3451 :									4,67,198	0	22,200	0	4,44,998	4,67,198
Total of Month :									4,67,198	0	22,200	0	4,44,998	4,67,198

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

Page No.

79

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Jowai Treasury**D.D.O. :** 2800005 District Planning Officer D. C. Jowai**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2	Voucher	1,86,974	0	11,000	0	1,75,974	1,86,974
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	1,52,424	0	11,200	0	1,41,224	1,52,424
Total Object Head-- 1 :									3,39,398	0	22,200	0	3,17,198	3,39,398
Total Sub Head :									3,39,398	0	22,200	0	3,17,198	3,39,398
Total Minor Head 102 :									3,39,398	0	22,200	0	3,17,198	3,39,398
Total Sub Major Head 0 :									3,39,398	0	22,200	0	3,17,198	3,39,398
Total Major Head 3451 :									3,39,398	0	22,200	0	3,17,198	3,39,398
Total of Month :									3,39,398	0	22,200	0	3,17,198	3,39,398

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,84,843	0	11,000	0	1,73,843	1,84,843
						Voted-Sixth-Schedule-Jaintia	3	Voucher	3,736	0	0	0	3,736	3,736
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	1,56,568	0	11,200	0	1,45,368	1,56,568
Total Object Head-- 1 :									3,45,147	0	22,200	0	3,22,947	3,45,147
Total Sub Head :									3,45,147	0	22,200	0	3,22,947	3,45,147

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

Page No.

80

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Jowai Treasury**D.D.O. :** 2800005 District Planning Officer D. C. Jowai**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Minor Head 102 :					3,45,147	0	22,200	0	3,22,947	3,45,147
				Total Sub Major Head 0 :					3,45,147	0	22,200	0	3,22,947	3,45,147
				Total Major Head 3451 :					3,45,147	0	22,200	0	3,22,947	3,45,147
				Total of Month :					3,45,147	0	22,200	0	3,22,947	3,45,147

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	2	Voucher	1,91,567	0	11,000	0	1,80,567	1,91,567				
							G1	Voucher	1,56,568	0	13,200	0	1,43,368	1,56,568				
									Total Object Head-- 1 :				3,48,135	0	24,200	0	3,23,935	3,48,135
									02.Wages	Voted-Sixth-Schedule-Jaintia	3	Voucher	10,789	0	0	0	10,789	10,789
											Voted-Sixth-Schedule-Jaintia	4	Voucher	10,000	0	0	0	10,000
									Total Object Head-- 2 :					20,789	0	0	0	20,789
				Total Sub Head :				3,68,924	0	24,200	0	3,44,724	3,68,924					
				Total Minor Head 102 :				3,68,924	0	24,200	0	3,44,724	3,68,924					
				Total Sub Major Head 0 :				3,68,924	0	24,200	0	3,44,724	3,68,924					

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

Page No.

81

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		38 Secretariat Economic Services													
Department :		Planning Department													
Treasury :		Jowai Treasury													
D.D.O. :		2800005 District Planning Officer D. C. Jowai													
Month of Account: SEP/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :					3,68,924	0	24,200	0	3,44,724	3,68,924	
Total of Month :									3,68,924	0	24,200	0	3,44,724	3,68,924	
Month of Account: OCT/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	2	Voucher	1,86,163	0	11,000	0	1,75,163	1,86,163	
						Voted-Sixth-Schedule-Jaintia	3	Voucher	2,317	0	0	0	2,317	2,317	
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	1,56,568	0	13,200	0	1,43,368	1,56,568	
Total Object Head-- I :									3,45,048	0	24,200	0	3,20,848	3,45,048	
					02.Wages	Voted-Sixth-Schedule-Jaintia	4	Voucher	10,789	0	0	0	10,789	10,789	
						Voted-Sixth-Schedule-Jaintia	5	Voucher	10,000	0	0	0	10,000	10,000	
Total Object Head-- 2 :									20,789	0	0	0	20,789	20,789	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	8	Voucher	8,360	0	0	0	8,360	8,360	
Total Object Head-- II :									8,360	0	0	0	8,360	8,360	
Total Sub Head :									3,74,197	0	24,200	0	3,49,997	3,74,197	
			(02) District Planning & Development Council.	0	13.Office Expenses	Voted-Sixth-Schedule-Jaintia	6	Voucher	49,000	0	0	0	49,000	49,000	

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

Page No.

82

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Jowai Treasury**D.D.O. :** 2800005 District Planning Officer D. C. Jowai**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(02) District Planning & Development Council.	0	13.Office Expenses				49,000	0	0	0	49,000	49,000
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	7	Voucher	8,675	0	0	0	8,675	8,675
					Total Object Head-- 13 :				49,000	0	0	0	49,000	49,000
					Total Object Head-- 50 :				8,675	0	0	0	8,675	8,675
					Total Sub Head :				57,675	0	0	0	57,675	57,675
					Total Minor Head 102 :				4,31,872	0	24,200	0	4,07,672	4,31,872
					Total Sub Major Head 0 :				4,31,872	0	24,200	0	4,07,672	4,31,872
					Total Major Head 3451 :				4,31,872	0	24,200	0	4,07,672	4,31,872
					Total of Month :				4,31,872	0	24,200	0	4,07,672	4,31,872

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	2	Voucher	1,91,567	0	11,000	0	1,80,567	1,91,567
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	1,56,568	0	13,200	0	1,43,368	1,56,568
					Total Object Head-- 1 :				3,48,135	0	24,200	0	3,23,935	3,48,135
					Total Sub Head :				3,48,135	0	24,200	0	3,23,935	3,48,135
					Total Minor Head 102 :				3,48,135	0	24,200	0	3,23,935	3,48,135

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

Page No.

83

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :	38	Secretariat Economic Services												
Department :	Planning Department													
Treasury :	Jowai Treasury													
D.D.O. :	2800005 District Planning Officer D. C. Jowai													
Month of Account:	NOV/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				3,48,135	0	24,200	0	3,23,935	3,48,135
					Total Major Head 3451 :				3,48,135	0	24,200	0	3,23,935	3,48,135
					Total of Month :				3,48,135	0	24,200	0	3,23,935	3,48,135
Month of Account: DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	1	Voucher	1,90,607	0	11,000	0	1,79,607	1,90,607
						Voted-Sixth-Schedule-Jaintia	3	Voucher	793	0	0	0	793	793
						Voted-Sixth-Schedule-Jaintia	5	Voucher	1,94,567	0	11,000	0	1,83,567	1,94,567
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	1,57,768	0	13,200	0	1,44,568	1,57,768
						Voted-Sixth-Schedule-Jaintia	G4	Voucher	1,57,768	0	13,200	0	1,44,568	1,57,768
					Total Object Head-- 1 :				7,01,503	0	48,400	0	6,53,103	7,01,503
					Total Sub Head :				7,01,503	0	48,400	0	6,53,103	7,01,503
					Total Minor Head 102 :				7,01,503	0	48,400	0	6,53,103	7,01,503
					Total Sub Major Head 0 :				7,01,503	0	48,400	0	6,53,103	7,01,503
					Total Major Head 3451 :				7,01,503	0	48,400	0	6,53,103	7,01,503

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

Page No.

84

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :	38	Secretariat Economic Services												
Department :	Planning Department													
Treasury :	Jowai Treasury													
D.D.O. :	2800005 District Planning Officer D. C. Jowai													
Month of Account:	DEC/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									7,01,503	0	48,400	0	6,53,103	7,01,503
Total of DDO						2800005 :			37,75,943	0	2,32,000	0	35,43,943	37,75,943
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														37,75,943
<u>Summary of DDO wise expenditure</u>														
3451	00	102	(01)District Establishment.		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia							34,39,581
3451	00	102	(01)District Establishment.		0	02.Wages	Voted-Sixth-Schedule-Jaintia							72,367
3451	00	102	(01)District Establishment.		0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia							8,360
3451	00	102	(01)District Establishment.		0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia							87,010
3451	00	102	(01)District Establishment.		0	50.Other Charges	Voted-Sixth-Schedule-Jaintia							10,950
3451	00	102	(02) District Planning & Development Council.		0	13.Office Expenses	Voted-Sixth-Schedule-Jaintia							98,394
3451	00	102	(02) District Planning & Development Council.		0	50.Other Charges	Voted-Sixth-Schedule-Jaintia							59,281
														37,75,943

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

Page No.

85

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		2800001 District Planning Officer, W/Khasi Hills District												
Month of Account: APR/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	2	Voucher	2,43,829	0	40,750	4,400	1,98,679	2,43,829
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,38,872	0	10,000	2,200	1,26,672	1,38,872
Total Object Head-- 1 :									3,82,701	0	50,750	6,600	3,25,351	3,82,701
Total Sub Head :									3,82,701	0	50,750	6,600	3,25,351	3,82,701
Total Minor Head 102 :									3,82,701	0	50,750	6,600	3,25,351	3,82,701
Total Sub Major Head 0 :									3,82,701	0	50,750	6,600	3,25,351	3,82,701
Total Major Head 3451 :									3,82,701	0	50,750	6,600	3,25,351	3,82,701
Total of Month :									3,82,701	0	50,750	6,600	3,25,351	3,82,701
Month of Account: MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	2	Voucher	2,41,394	0	40,750	2,200	1,98,444	2,41,394
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,38,872	0	10,000	2,200	1,26,672	1,38,872
Total Object Head-- 1 :									3,80,266	0	50,750	4,400	3,25,116	3,80,266
Total Sub Head :									3,80,266	0	50,750	4,400	3,25,116	3,80,266
Total Minor Head 102 :									3,80,266	0	50,750	4,400	3,25,116	3,80,266

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

Page No.

86

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		2800001 District Planning Officer, W/Khasi Hills District												
Month of Account: MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				3,80,266	0	50,750	4,400	3,25,116	3,80,266
					Total Major Head 3451 :				3,80,266	0	50,750	4,400	3,25,116	3,80,266
					Total of Month :				3,80,266	0	50,750	4,400	3,25,116	3,80,266
Month of Account: JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	2,41,394	0	40,750	2,200	1,98,444	2,41,394
						Voted-Sixth-Schedule-Khasi	G2	Voucher	1,38,872	0	10,000	2,200	1,26,672	1,38,872
					Total Object Head-- 1 :				3,80,266	0	50,750	4,400	3,25,116	3,80,266
				02.Wages		Voted-Sixth-Schedule-Khasi	3	Voucher	21,360	0	0	0	21,360	21,360
					Total Object Head-- 2 :				21,360	0	0	0	21,360	21,360
				06.Medical Treatment		Voted-Sixth-Schedule-Khasi	4	Voucher	0	0	0	0	0	0
					Total Object Head-- 6 :				0	0	0	0	0	0
					Total Sub Head :				4,01,626	0	50,750	4,400	3,46,476	4,01,626
					Total Minor Head 102 :				4,01,626	0	50,750	4,400	3,46,476	4,01,626
					Total Sub Major Head 0 :				4,01,626	0	50,750	4,400	3,46,476	4,01,626

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

Page No.

87

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury** Nongstoin Treasury**D.D.O. :** 2800001 District Planning Officer, W/Khasi Hills District**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head	3451 :			4,01,626	0	50,750	4,400	3,46,476	4,01,626
					Total of Month :				4,01,626	0	50,750	4,400	3,46,476	4,01,626

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	2,41,394	0	40,750	2,200	1,98,444	2,41,394
						Voted-Sixth-Schedule-Khasi	3	Voucher	83,844	0	0	0	83,844	83,844
						Voted-Sixth-Schedule-Khasi	G2	Voucher	61,708	0	10,000	2,200	49,508	61,708
					Total Object Head-- 1 :				3,86,946	0	50,750	4,400	3,31,796	3,86,946
				02.Wages		Voted-Sixth-Schedule-Khasi	4	Voucher	10,680	0	0	0	10,680	10,680
					Total Object Head-- 2 :				10,680	0	0	0	10,680	10,680
					Total Sub Head :				3,97,626	0	50,750	4,400	3,42,476	3,97,626
					Total Minor Head	102 :			3,97,626	0	50,750	4,400	3,42,476	3,97,626
					Total Sub Major Head	0 :			3,97,626	0	50,750	4,400	3,42,476	3,97,626
					Total Major Head	3451 :			3,97,626	0	50,750	4,400	3,42,476	3,97,626
					Total of Month :				3,97,626	0	50,750	4,400	3,42,476	3,97,626

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services

Department : Planning Department

Treasury : Nongstoin Treasury

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

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	2,50,904	0	40,750	2,200	2,07,954	2,50,904
						Voted-Sixth-Schedule-Khasi	G2	Voucher	61,708	0	10,000	2,200	49,508	61,708
Total Object Head-- 1 :									3,12,612	0	50,750	4,400	2,57,462	3,12,612
				02.Wages		Voted-Sixth-Schedule-Khasi	3	Voucher	10,680	0	0	0	10,680	10,680
Total Object Head-- 2 :									10,680	0	0	0	10,680	10,680
Total Sub Head :									3,23,292	0	50,750	4,400	2,68,142	3,23,292
Total Minor Head 102 :									3,23,292	0	50,750	4,400	2,68,142	3,23,292
Total Sub Major Head 0 :									3,23,292	0	50,750	4,400	2,68,142	3,23,292
Total Major Head 3451 :									3,23,292	0	50,750	4,400	2,68,142	3,23,292
Total of Month :									3,23,292	0	50,750	4,400	2,68,142	3,23,292

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	2,50,904	0	40,750	2,200	2,07,954	2,50,904
						Voted-Sixth-Schedule-Khasi	G2	Voucher	63,388	0	10,000	2,200	51,188	63,388
Total Object Head-- 1 :									3,14,292	0	50,750	4,400	2,59,142	3,14,292

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

Page No.

89

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2800001 District Planning Officer, W/Khasi Hills District**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	3	Voucher	10,680	0	0	0	10,680	10,680
Total Object Head-- 2 :									10,680	0	0	0	10,680	10,680
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	6	Voucher	50,265	0	0	0	50,265	50,265
Total Object Head-- 6 :									50,265	0	0	0	50,265	50,265
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5	Voucher	48,152	0	0	0	48,152	48,152
Total Object Head-- 13 :									48,152	0	0	0	48,152	48,152
					50.Other Charges	Voted-Sixth-Schedule-Khasi	4	Voucher	10,391	0	0	0	10,391	10,391
Total Object Head-- 50 :									10,391	0	0	0	10,391	10,391
Total Sub Head :									4,33,780	0	50,750	4,400	3,78,630	4,33,780
Total Minor Head 102 :									4,33,780	0	50,750	4,400	3,78,630	4,33,780
Total Sub Major Head 0 :									4,33,780	0	50,750	4,400	3,78,630	4,33,780
Total Major Head 3451 :									4,33,780	0	50,750	4,400	3,78,630	4,33,780
Total of Month :									4,33,780	0	50,750	4,400	3,78,630	4,33,780

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No.

90

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2800001 District Planning Officer, W/Khasi Hills District**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	2	Voucher	2,56,529	0	44,750	2,200	2,09,579	2,56,529				
							G1	Voucher	63,388	0	10,000	2,200	51,188	63,388				
					Total Object Head-- 1 :								3,19,917	0	54,750	4,400	2,60,767	3,19,917
					02.Wages	Voted-Sixth-Schedule-Khasi	5	Voucher	10,680	0	0	0	10,680	10,680				
							6	Voucher	500	0	0	0	500	500				
					Total Object Head-- 2 :								11,180	0	0	0	11,180	11,180
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3	Voucher	13,509	0	0	0	13,509	13,509				
							G4	Voucher	17,461	0	0	0	17,461	17,461				
					Total Object Head-- 11 :								30,970	0	0	0	30,970	30,970
					Total Sub Head :								3,62,067	0	54,750	4,400	3,02,917	3,62,067
					Total Minor Head 102 :								3,62,067	0	54,750	4,400	3,02,917	3,62,067
					Total Sub Major Head 0 :								3,62,067	0	54,750	4,400	3,02,917	3,62,067
					Total Major Head 3451 :								3,62,067	0	54,750	4,400	3,02,917	3,62,067
					Total of Month :								3,62,067	0	54,750	4,400	3,02,917	3,62,067

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

91

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 38 Secretariat Economic Services

Department : Planning Department

Treasury : Nongstoin Treasury

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

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	2,50,904	0	44,750	2,200	2,03,954	2,50,904				
							G2	Voucher	63,388	0	10,000	2,200	51,188	63,388				
							Total Object Head-- 1 :		3,14,292	0	54,750	4,400	2,55,142	3,14,292				
					02.Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	10,680	0	0	0	10,680	10,680				
							Total Object Head-- 2 :		10,680	0	0	0	10,680	10,680				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3	Voucher	8,999	0	0	0	8,999	8,999				
							Total Object Head-- 11 :		8,999	0	0	0	8,999	8,999				
					Total Sub Head :								3,33,971	0	54,750	4,400	2,74,821	3,33,971
					Total Minor Head 102 :								3,33,971	0	54,750	4,400	2,74,821	3,33,971
					Total Sub Major Head 0 :								3,33,971	0	54,750	4,400	2,74,821	3,33,971
Total Major Head 3451 :								3,33,971	0	54,750	4,400	2,74,821	3,33,971					
Total of Month :								3,33,971	0	54,750	4,400	2,74,821	3,33,971					

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	2	Voucher	1,93,787	0	33,750	2,200	1,57,837	1,93,787

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

Page No.

92

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		38 Secretariat Economic Services													
Department :		Planning Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		2800001 District Planning Officer, W/Khasi Hills District													
Month of Account: DEC/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	22,971	0	0	0	22,971	22,971	
							5	Voucher	23,763	0	0	0	23,763	23,763	
							6	Voucher	1,93,787	0	33,750	0	1,60,037	1,93,787	
							G1	Voucher	63,988	0	10,000	2,200	51,788	63,988	
							G7	Voucher	63,988	0	10,000	0	53,988	63,988	
							Total Object Head-- 1 :			5,62,284	0	87,500	4,400	4,70,384	5,62,284
					02.Wages	Voted-Sixth-Schedule-Khasi	3	Voucher	10,680	0	0	0	10,680	10,680	
							8	Voucher	8,640	0	0	0	8,640	8,640	
							Total Object Head-- 2 :			19,320	0	0	0	19,320	19,320
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	13	Voucher	27,326	0	0	0	27,326	27,326	
							Total Object Head-- 13 :			27,326	0	0	0	27,326	27,326
					50.Other Charges	Voted-Sixth-Schedule-Khasi	10	Voucher	10,425	0	0	0	10,425	10,425	
							11	Voucher	17,675	0	0	0	17,675	17,675	
							12	Voucher	7,384	0	0	0	7,384	7,384	
							9	Voucher	16,850	0	0	0	16,850	16,850	

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

Page No.

93

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		2800001 District Planning Officer, W/Khasi Hills District												
Month of Account: DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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				52,334	0	0	0	52,334	52,334
									6,61,264	0	87,500	4,400	5,69,364	6,61,264
									6,61,264	0	87,500	4,400	5,69,364	6,61,264
									6,61,264	0	87,500	4,400	5,69,364	6,61,264
									6,61,264	0	87,500	4,400	5,69,364	6,61,264
									6,61,264	0	87,500	4,400	5,69,364	6,61,264
									6,61,264	0	87,500	4,400	5,69,364	6,61,264
									36,76,593	0	5,01,500	41,800	31,33,293	36,76,593
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													36,76,593	
Summary of DDO wise expenditure														
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						33,53,576
3451	00	102	(01)District Establishment.	0	02.Wages			Voted-Sixth-Schedule-Khasi						94,580
3451	00	102	(01)District Establishment.	0	06.Medical Treatment			Voted-Sixth-Schedule-Khasi						50,265
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi						39,969
			(01)District Establishment.		(13) Office Expenses			Voted-Sixth-Schedule-Khasi						

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

Page No. 94

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 38 Secretariat Economic Services**Department :** Planning Department**Treasury** Nongstoin Treasury**D.D.O. :** 2800001 District Planning Officer, W/Khasi Hills DistrictSummary of DDO wise expenditure

3451	00	102		0			75,478
3451	00	102	(01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	62,725
							36,76,593

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

Page No.

95

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** William Nagar Treasury**D.D.O. :** 2800001 District Planning Officer, Williamnagar**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	2	Voucher	1,11,695	0	5,200	0	1,06,495	1,11,695
						Voted-Sixth-Schedule-Garo	4	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Garo	G1	Voucher	61,708	0	0	0	61,708	61,708
						Total Object Head-- 1 :			1,93,403	0	5,200	0	1,88,203	1,93,403
					02.Wages	Voted-Sixth-Schedule-Garo	3	Voucher	9,720	0	0	0	9,720	9,720
						Total Object Head-- 2 :			9,720	0	0	0	9,720	9,720
					Total Sub Head :									2,03,123
Total Minor Head 102 :									2,03,123	0	5,200	0	1,97,923	2,03,123
Total Sub Major Head 0 :									2,03,123	0	5,200	0	1,97,923	2,03,123
Total Major Head 3451 :									2,03,123	0	5,200	0	1,97,923	2,03,123
Total of Month :									2,03,123	0	5,200	0	1,97,923	2,03,123

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	2	Voucher	60,395	0	2,000	5,500	52,895	60,395
						Voted-Sixth-Schedule-Garo	3	Voucher	50,553	0	4,000	0	46,553	50,553

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

Page No.

96

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** William Nagar Treasury**D.D.O. :** 2800001 District Planning Officer, Williamnagar**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	G1	Voucher	61,708	0	0	0	61,708	61,708
Total Object Head-- 1 :									1,72,656	0	6,000	5,500	1,61,156	1,72,656
				02.Wages		Voted-Sixth-Schedule-Garo	4	Voucher	9,720	0	0	0	9,720	9,720
Total Object Head-- 2 :									9,720	0	0	0	9,720	9,720
Total Sub Head :									1,82,376	0	6,000	5,500	1,70,876	1,82,376
Total Minor Head 102 :									1,82,376	0	6,000	5,500	1,70,876	1,82,376
Total Sub Major Head 0 :									1,82,376	0	6,000	5,500	1,70,876	1,82,376
Total Major Head 3451 :									1,82,376	0	6,000	5,500	1,70,876	1,82,376
Total of Month :									1,82,376	0	6,000	5,500	1,70,876	1,82,376

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,12,691	0	6,000	5,500	1,01,191	1,12,691
						Voted-Sixth-Schedule-Garo	G2	Voucher	61,708	0	0	0	61,708	61,708
Total Object Head-- 1 :									1,74,399	0	6,000	5,500	1,62,899	1,74,399
				02.Wages		Voted-Sixth-Schedule-Garo	3	Voucher	9,720	0	0	0	9,720	9,720

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

Page No.

97

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		William Nagar Treasury												
D.D.O. :		2800001 District Planning Officer, Williamnagar												
Month of Account: JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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				9,720	0	0	0	9,720	9,720
					(13) Office Expenses									
						Voted-Sixth-Schedule-Garo	10	Voucher	9,800	0	0	0	9,800	9,800
						Voted-Sixth-Schedule-Garo	11	Voucher	9,800	0	0	0	9,800	9,800
						Voted-Sixth-Schedule-Garo	13	Voucher	18,520	0	0	0	18,520	18,520
						Voted-Sixth-Schedule-Garo	4	Voucher	7,900	0	0	0	7,900	7,900
						Voted-Sixth-Schedule-Garo	6	Voucher	12,520	0	0	0	12,520	12,520
						Voted-Sixth-Schedule-Garo	7	Voucher	11,840	0	0	0	11,840	11,840
						Voted-Sixth-Schedule-Garo	8	Voucher	11,360	0	0	0	11,360	11,360
						Voted-Sixth-Schedule-Garo	9	Voucher	11,900	0	0	0	11,900	11,900
									93,640	0	0	0	93,640	93,640
									2,77,759	0	6,000	5,500	2,66,259	2,77,759
			(02) District Planning & Development Council.	0	50.Other Charges									
						Voted-Sixth-Schedule-Garo	12	Voucher	10,990	0	0	0	10,990	10,990
						Voted-Sixth-Schedule-Garo	14	Voucher	5,050	0	0	0	5,050	5,050
						Voted-Sixth-Schedule-Garo	15	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	16	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	5	Voucher	5,228	0	0	0	5,228	5,228

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

Page No.

98

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		William Nagar Treasury												
D.D.O. :		2800001 District Planning Officer, Williamnagar												
Month of Account: JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(02) District Planning & Development Council.	0	50.Other Charges									
Total Object Head-- 50 :									41,268	0	0	0	41,268	41,268
Total Sub Head :									41,268	0	0	0	41,268	41,268
Total Minor Head 102 :									3,19,027	0	6,000	5,500	3,07,527	3,19,027
Total Sub Major Head 0 :									3,19,027	0	6,000	5,500	3,07,527	3,19,027
Total Major Head 3451 :									3,19,027	0	6,000	5,500	3,07,527	3,19,027
Total of Month :									3,19,027	0	6,000	5,500	3,07,527	3,19,027
Month of Account: JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,12,691	0	6,000	5,500	1,01,191	1,12,691
						Voted-Sixth-Schedule-Garo	G2	Voucher	61,708	0	0	0	61,708	61,708
Total Object Head-- 1 :									1,74,399	0	6,000	5,500	1,62,899	1,74,399
				02.Wages		Voted-Sixth-Schedule-Garo	3	Voucher	9,720	0	0	0	9,720	9,720
						Voted-Sixth-Schedule-Garo	4	Voucher	1,260	0	0	0	1,260	1,260
Total Object Head-- 2 :									10,980	0	0	0	10,980	10,980
Total Sub Head :									1,85,379	0	6,000	5,500	1,73,879	1,85,379

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

Page No.

99

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** William Nagar Treasury**D.D.O. :** 2800001 District Planning Officer, Williamnagar**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Minor Head 102 :					1,85,379	0	6,000	5,500	1,73,879	1,85,379
				Total Sub Major Head 0 :					1,85,379	0	6,000	5,500	1,73,879	1,85,379
				Total Major Head 3451 :					1,85,379	0	6,000	5,500	1,73,879	1,85,379
				Total of Month :					1,85,379	0	6,000	5,500	1,73,879	1,85,379

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	2	Voucher	1,16,177	0	6,000	5,500	1,04,677	1,16,177				
						Voted-Sixth-Schedule-Garo	G1	Voucher	63,388	0	0	0	63,388	63,388				
					Total Object Head-- 1 :								1,79,565	0	6,000	5,500	1,68,065	1,79,565
						02.Wages	Voted-Sixth-Schedule-Garo	3	Voucher	10,140	0	0	0	10,140	10,140			
				Total Object Head-- 2 :					10,140	0	0	0	10,140	10,140				
				Total Sub Head :					1,89,705	0	6,000	5,500	1,78,205	1,89,705				
				Total Minor Head 102 :					1,89,705	0	6,000	5,500	1,78,205	1,89,705				
				Total Sub Major Head 0 :					1,89,705	0	6,000	5,500	1,78,205	1,89,705				
				Total Major Head 3451 :					1,89,705	0	6,000	5,500	1,78,205	1,89,705				

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

Page No.

100

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :		38 Secretariat Economic Services													
Department :		Planning Department													
Treasury :		William Nagar Treasury													
D.D.O. :		2800001 District Planning Officer, Williamnagar													
Month of Account: AUG/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									1,89,705	0	6,000	5,500	1,78,205	1,89,705	
Month of Account: SEP/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	2	Voucher	1,08,496	0	6,000	5,500	96,996	1,08,496	
						Voted-Sixth-Schedule-Garo	G1A	Voucher	57,388	0	0	0	57,388	57,388	
Total Object Head-- I :									1,65,884	0	6,000	5,500	1,54,384	1,65,884	
					02.Wages	Voted-Sixth-Schedule-Garo	3	Voucher	10,140	0	0	0	10,140	10,140	
Total Object Head-- 2 :									10,140	0	0	0	10,140	10,140	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	5	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Garo	6	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Garo	G1	Voucher	19,992	0	0	0	19,992	19,992	
Total Object Head-- II :									39,992	0	0	0	39,992	39,992	
Total Sub Head :									2,16,016	0	6,000	5,500	2,04,516	2,16,016	
			(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	4	Voucher	6,961	0	0	0	6,961	6,961	
Total Object Head-- 50 :									6,961	0	0	0	6,961	6,961	

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

Page No.

101

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		William Nagar Treasury												
D.D.O. :		2800001 District Planning Officer, Williamnagar												
Month of Account: SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102	(02) District Planning & Development Council.		Total Sub Head :				6,961	0	0	0	6,961	6,961
					Total Minor Head 102 :				2,22,977	0	6,000	5,500	2,11,477	2,22,977
					Total Sub Major Head 0 :				2,22,977	0	6,000	5,500	2,11,477	2,22,977
					Total Major Head 3451 :				2,22,977	0	6,000	5,500	2,11,477	2,22,977
					Total of Month :				2,22,977	0	6,000	5,500	2,11,477	2,22,977
Month of Account: OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	2	Voucher	1,08,496	0	6,000	5,500	96,996	1,08,496
						Voted-Sixth-Schedule-Garo	4	Voucher	7,872	0	0	0	7,872	7,872
						Voted-Sixth-Schedule-Garo	5	Voucher	2,49,520	0	0	0	2,49,520	2,49,520
						Voted-Sixth-Schedule-Garo	G1	Voucher	57,388	0	0	0	57,388	57,388
					Total Object Head-- 1 :				4,23,276	0	6,000	5,500	4,11,776	4,23,276
				02.Wages		Voted-Sixth-Schedule-Garo	3	Voucher	10,140	0	0	0	10,140	10,140
					Total Object Head-- 2 :				10,140	0	0	0	10,140	10,140

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

Page No.

102

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** William Nagar Treasury**D.D.O. :** 2800001 District Planning Officer, Williamnagar**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Head :				4,33,416	0	6,000	5,500	4,21,916	4,33,416
					Total Minor Head 102 :				4,33,416	0	6,000	5,500	4,21,916	4,33,416
					Total Sub Major Head 0 :				4,33,416	0	6,000	5,500	4,21,916	4,33,416
					Total Major Head 3451 :				4,33,416	0	6,000	5,500	4,21,916	4,33,416
					Total of Month :				4,33,416	0	6,000	5,500	4,21,916	4,33,416

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	2	Voucher	1,35,643	0	6,000	5,500	1,24,143	1,35,643
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,19,768	0	0	0	1,19,768	1,19,768
						Total Object Head-- 1 :			2,55,411	0	6,000	5,500	2,43,911	2,55,411
					02.Wages	Voted-Sixth-Schedule-Garo	3	Voucher	10,140	0	0	0	10,140	10,140
						Total Object Head-- 2 :			10,140	0	0	0	10,140	10,140
					Total Sub Head :				2,65,551	0	6,000	5,500	2,54,051	2,65,551
					Total Minor Head 102 :				2,65,551	0	6,000	5,500	2,54,051	2,65,551
					Total Sub Major Head 0 :				2,65,551	0	6,000	5,500	2,54,051	2,65,551

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

Page No.

103

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		William Nagar Treasury												
D.D.O. :		2800001 District Planning Officer, Williamnagar												
Month of Account: NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451				Total Major Head 3451 :					2,65,551	0	6,000	5,500	2,54,051	2,65,551
				Total of Month :					2,65,551	0	6,000	5,500	2,54,051	2,65,551
Month of Account: DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,35,643	0	6,000	5,500	1,24,143	1,35,643
						Voted-Sixth-Schedule-Garo	6	Voucher	1,35,643	0	8,500	0	1,27,143	1,35,643
						Voted-Sixth-Schedule-Garo	G1	Voucher	57,388	0	0	0	57,388	57,388
						Voted-Sixth-Schedule-Garo	G5	Voucher	57,388	0	0	0	57,388	57,388
				Total Object Head-- 1 :					3,86,062	0	14,500	5,500	3,66,062	3,86,062
				02.Wages		Voted-Sixth-Schedule-Garo	2	Voucher	10,140	0	0	0	10,140	10,140
						Voted-Sixth-Schedule-Garo	7	Voucher	10,140	0	0	0	10,140	10,140
				Total Object Head-- 2 :					20,280	0	0	0	20,280	20,280
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	3	Voucher	9,690	0	0	0	9,690	9,690
						Voted-Sixth-Schedule-Garo	4	Voucher	10,480	0	0	0	10,480	10,480
						Voted-Sixth-Schedule-Garo	G2	Voucher	29,808	0	0	0	29,808	29,808

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

Page No.

104

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		William Nagar Treasury												
D.D.O. :		2800001 District Planning Officer, Williamnagar												
Month of Account: DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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				49,978	0	0	0	49,978	49,978
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	10	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	11	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	8	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 11 :				49,978	0	0	0	49,978	49,978
					Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000
					Total Sub Head :				4,86,320	0	14,500	5,500	4,66,320	4,86,320
			(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	12	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Garo	13	Voucher	2,822	0	0	0	2,822	2,822
						Voted-Sixth-Schedule-Garo	14	Voucher	22,633	0	0	0	22,633	22,633
						Voted-Sixth-Schedule-Garo	15	Voucher	6,656	0	0	0	6,656	6,656
						Voted-Sixth-Schedule-Garo	9	Voucher	12,000	0	0	0	12,000	12,000
					Total Object Head-- 50 :				56,111	0	0	0	56,111	56,111
					Total Sub Head :				56,111	0	0	0	56,111	56,111
					Total Minor Head 102 :				5,42,431	0	14,500	5,500	5,22,431	5,42,431
					Total Sub Major Head 0 :				5,42,431	0	14,500	5,500	5,22,431	5,42,431

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

Page No.

105

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :	38	Secretariat Economic Services												
Department :	Planning Department													
Treasury :	William Nagar Treasury													
D.D.O. :	2800001 District Planning Officer, Williamnagar													
Month of Account:	DEC/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451					Total Major Head	3451 :			5,42,431	0	14,500	5,500	5,22,431	5,42,431
					Total of Month :				5,42,431	0	14,500	5,500	5,22,431	5,42,431
					Total of DDO	2800001 :			25,43,985	0	61,700	44,000	24,38,285	25,43,985
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									25,43,985
<u>Summary of DDO wise expenditure</u>														
3451	00	102	(01)District Establishment.		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						21,25,055
3451	00	102	(01)District Establishment.		0	02.Wages		Voted-Sixth-Schedule-Garo						1,00,980
3451	00	102	(01)District Establishment.		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						89,970
3451	00	102	(01)District Establishment.		0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						1,23,640
3451	00	102	(02) District Planning & Development Council.		0	50.Other Charges		Voted-Sixth-Schedule-Garo						1,04,340
														25,43,985

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

Page No.

106

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		2800001 District Planning Officer Ri-Bhoi District (Ses)												
Month of Account: APR/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,70,187	0	15,400	2,200	1,52,587	1,70,187
							2	Voucher	1,43,128	0	9,000	0	1,34,128	1,43,128
Total Object Head-- 1 :									3,13,315	0	24,400	2,200	2,86,715	3,13,315
Total Sub Head :									3,13,315	0	24,400	2,200	2,86,715	3,13,315
Total Minor Head 102 :									3,13,315	0	24,400	2,200	2,86,715	3,13,315
Total Sub Major Head 0 :									3,13,315	0	24,400	2,200	2,86,715	3,13,315
Total Major Head 3451 :									3,13,315	0	24,400	2,200	2,86,715	3,13,315
Total of Month :									3,13,315	0	24,400	2,200	2,86,715	3,13,315
Month of Account: MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	2	Voucher	1,70,187	0	15,400	2,200	1,52,587	1,70,187
							G1	Voucher	1,43,128	0	9,000	0	1,34,128	1,43,128
Total Object Head-- 1 :									3,13,315	0	24,400	2,200	2,86,715	3,13,315
Total Sub Head :									3,13,315	0	24,400	2,200	2,86,715	3,13,315
Total Minor Head 102 :									3,13,315	0	24,400	2,200	2,86,715	3,13,315

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

Page No.

107

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury** Nongpoh Treasury**D.D.O. :** 2800001 District Planning Officer Ri-Bhoi District (Ses)**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				3,13,315	0	24,400	2,200	2,86,715	3,13,315
					Total Major Head 3451 :				3,13,315	0	24,400	2,200	2,86,715	3,13,315
					Total of Month :				3,13,315	0	24,400	2,200	2,86,715	3,13,315

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,70,187	0	15,400	2,200	1,52,587	1,70,187
						Voted-Sixth-Schedule-Khasi	G2	Voucher	1,43,128	0	9,000	0	1,34,128	1,43,128
					Total Object Head-- 1 :				3,13,315	0	24,400	2,200	2,86,715	3,13,315
					Total Sub Head :				3,13,315	0	24,400	2,200	2,86,715	3,13,315
					Total Minor Head 102 :				3,13,315	0	24,400	2,200	2,86,715	3,13,315
					Total Sub Major Head 0 :				3,13,315	0	24,400	2,200	2,86,715	3,13,315
					Total Major Head 3451 :				3,13,315	0	24,400	2,200	2,86,715	3,13,315
					Total of Month :				3,13,315	0	24,400	2,200	2,86,715	3,13,315

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

108

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services

Department : Planning Department

Treasury : Nongpoh Treasury

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

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	1,70,187	0	12,900	2,200	1,55,087	1,70,187					
							G2	Voucher	1,43,128	0	9,000	0	1,34,128	1,43,128					
							Total Object Head-- 1 :		3,13,315	0	21,900	2,200	2,89,215	3,13,315					
					02.Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	19,440	0	0	0	19,440	19,440					
							5	Voucher	19,440	0	0	0	19,440	19,440					
							Total Object Head-- 2 :		38,880	0	0	0	38,880	38,880					
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1	Voucher	53,900	0	0	0	53,900	53,900					
							Total Object Head-- 13 :		53,900	0	0	0	53,900	53,900					
					Total Sub Head :									4,06,095	0	21,900	2,200	3,81,995	4,06,095
					Total Minor Head 102 :									4,06,095	0	21,900	2,200	3,81,995	4,06,095
					Total Sub Major Head 0 :									4,06,095	0	21,900	2,200	3,81,995	4,06,095
					Total Major Head 3451 :									4,06,095	0	21,900	2,200	3,81,995	4,06,095
					Total of Month :									4,06,095	0	21,900	2,200	3,81,995	4,06,095

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No.

109

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2800001 District Planning Officer Ri-Bhoi District (Ses)**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,75,166	0	12,900	2,200	1,60,066	1,75,166
						Voted-Sixth-Schedule-Khasi	G2	Voucher	1,45,368	0	9,000	0	1,36,368	1,45,368
Total Object Head-- 1 :									3,20,534	0	21,900	2,200	2,96,434	3,20,534
Total Sub Head :									3,20,534	0	21,900	2,200	2,96,434	3,20,534
Total Minor Head 102 :									3,20,534	0	21,900	2,200	2,96,434	3,20,534
Total Sub Major Head 0 :									3,20,534	0	21,900	2,200	2,96,434	3,20,534
Total Major Head 3451 :									3,20,534	0	21,900	2,200	2,96,434	3,20,534
Total of Month :									3,20,534	0	21,900	2,200	2,96,434	3,20,534

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	1,75,166	0	12,900	2,200	1,60,066	1,75,166
						Voted-Sixth-Schedule-Khasi	G1A	Voucher	1,45,368	0	9,000	0	1,36,368	1,45,368
Total Object Head-- 1 :									3,20,534	0	21,900	2,200	2,96,434	3,20,534
				02.Wages		Voted-Sixth-Schedule-Khasi	3	Voucher	19,440	0	0	0	19,440	19,440
						Voted-Sixth-	4	Voucher	19,440	0	0	0	19,440	19,440

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

Page No.

110

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2800001 District Planning Officer Ri-Bhoi District (Ses)**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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				38,880	0	0	0	38,880	38,880
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	G1	Voucher	11,000	0	0	0	11,000	11,000
									11,000	0	0	0	11,000	11,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10	Voucher	61,900	0	0	0	61,900	61,900
									61,900	0	0	0	61,900	61,900
					50.Other Charges	Voted-Sixth-Schedule-Khasi	5	Voucher	1,652	0	0	0	1,652	1,652
						Voted-Sixth-Schedule-Khasi	6	Voucher	42,600	0	0	0	42,600	42,600
						Voted-Sixth-Schedule-Khasi	7	Voucher	5,472	0	0	0	5,472	5,472
						Voted-Sixth-Schedule-Khasi	8	Voucher	19,715	0	0	0	19,715	19,715
						Voted-Sixth-Schedule-Khasi	9	Voucher	24,886	0	0	0	24,886	24,886
									94,325	0	0	0	94,325	94,325
									5,26,639	0	21,900	2,200	5,02,539	5,26,639
									5,26,639	0	21,900	2,200	5,02,539	5,26,639
									5,26,639	0	21,900	2,200	5,02,539	5,26,639
									5,26,639	0	21,900	2,200	5,02,539	5,26,639
									5,26,639	0	21,900	2,200	5,02,539	5,26,639
									5,26,639	0	21,900	2,200	5,02,539	5,26,639
									5,26,639	0	21,900	2,200	5,02,539	5,26,639

Month of Account: OCT/2020

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

Page No.

111

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 38 Secretariat Economic Services

Department : Planning Department

Treasury : Nongpoh Treasury

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

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	2	Voucher	1,75,166	0	12,900	2,200	1,60,066	1,75,166
						Voted-Sixth-Schedule-Khasi	G1A	Voucher	1,45,368	0	9,000	0	1,36,368	1,45,368
Total Object Head-- I :									3,20,534	0	21,900	2,200	2,96,434	3,20,534
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	3	Voucher	6,333	0	0	0	6,333	6,333
					Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	4	Voucher	6,334	0	0	0	6,334	6,334
					Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	5	Voucher	10,000	0	0	0	10,000	10,000
					Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	G1	Voucher	6,333	0	0	0	6,333	6,333
Total Object Head-- II :									29,000	0	0	0	29,000	29,000
Total Sub Head :									3,49,534	0	21,900	2,200	3,25,434	3,49,534
Total Minor Head 102 :									3,49,534	0	21,900	2,200	3,25,434	3,49,534
Total Sub Major Head 0 :									3,49,534	0	21,900	2,200	3,25,434	3,49,534
Total Major Head 3451 :									3,49,534	0	21,900	2,200	3,25,434	3,49,534
Total of Month :									3,49,534	0	21,900	2,200	3,25,434	3,49,534

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No.

112

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2800001 District Planning Officer Ri-Bhoi District (Ses)**Month of Account:** NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	2,23,252	0	12,900	2,200	2,08,152	2,23,252
						Voted-Sixth-Schedule-Khasi	G2	Voucher	1,45,368	0	9,000	0	1,36,368	1,45,368
Total Object Head-- 1 :									3,68,620	0	21,900	2,200	3,44,520	3,68,620
Total Sub Head :									3,68,620	0	21,900	2,200	3,44,520	3,68,620
Total Minor Head 102 :									3,68,620	0	21,900	2,200	3,44,520	3,68,620
Total Sub Major Head 0 :									3,68,620	0	21,900	2,200	3,44,520	3,68,620
Total Major Head 3451 :									3,68,620	0	21,900	2,200	3,44,520	3,68,620
Total of Month :									3,68,620	0	21,900	2,200	3,44,520	3,68,620

Month of Account: DEC/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,78,453	0	12,900	2,200	1,63,353	1,78,453
						Voted-Sixth-Schedule-Khasi	2	Voucher	1,45,368	0	9,000	0	1,36,368	1,45,368
						Voted-Sixth-Schedule-Khasi	5	Voucher	1,45,368	0	9,000	0	1,36,368	1,45,368
						Voted-Sixth-Schedule-Khasi	6	Voucher	1,78,453	0	12,900	0	1,65,553	1,78,453
Total Object Head-- 1 :														

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

Page No.

113

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		2800001 District Planning Officer Ri-Bhoi District (Ses)												
Month of Account: DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance				6,47,642	0	43,800	2,200	6,01,642	6,47,642
				02.Wages	Voted-Sixth-Schedule-Khasi		3	Voucher	38,880	0	0	0	38,880	38,880
					Voted-Sixth-Schedule-Khasi		4	Voucher	38,880	0	0	0	38,880	38,880
					Total Object Head-- 2 :				77,760	0	0	0	77,760	77,760
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		11	Voucher	30,000	0	0	0	30,000	30,000
					Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000
				50.Other Charges	Voted-Sixth-Schedule-Khasi		10	Voucher	20,815	0	0	0	20,815	20,815
					Voted-Sixth-Schedule-Khasi		7	Voucher	13,297	0	0	0	13,297	13,297
					Voted-Sixth-Schedule-Khasi		8	Voucher	388	0	0	0	388	388
					Voted-Sixth-Schedule-Khasi		9	Voucher	28,000	0	0	0	28,000	28,000
					Total Object Head-- 50 :				62,500	0	0	0	62,500	62,500
					Total Sub Head :				8,17,902	0	43,800	2,200	7,71,902	8,17,902
					Total Minor Head 102 :				8,17,902	0	43,800	2,200	7,71,902	8,17,902
					Total Sub Major Head 0 :				8,17,902	0	43,800	2,200	7,71,902	8,17,902
					Total Major Head 3451 :				8,17,902	0	43,800	2,200	7,71,902	8,17,902
					Total of Month :				8,17,902	0	43,800	2,200	7,71,902	8,17,902

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

Page No.

114

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :	38	Secretariat Economic Services								
Department :	Planning Department									
Treasury :	Nongpoh Treasury									
D.D.O. :	2800001 District Planning Officer Ri-Bhoi District (Ses)									
		Total of DDO	2800001 :	37,29,269	0	2,26,500	19,800	34,82,969	37,29,269	
Reconciliation Portion										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :							37,29,269	
<u>Summary of DDO wise expenditure</u>										
3451 00 102 (01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi							32,31,124
3451 00 102 (01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Khasi							1,55,520
3451 00 102 (01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi							40,000
3451 00 102 (01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi							1,45,800
3451 00 102 (01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi							1,56,825
									37,29,269	

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

Page No.

115

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Tura Treasury												
D.D.O. :		2800001 District Planning Officer, West Garo Hills, Tura												
Month of Account:		MAR/2010												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	800	(19) Grant-In-Aid To Voluntary Gecies/Ngo	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	51	Voucher	7,83,000	0	0	0	7,83,000	7,83,000
Total Object Head-- 31 :									7,83,000	0	0	0	7,83,000	7,83,000
Total Sub Head :									7,83,000	0	0	0	7,83,000	7,83,000
Total Minor Head 800 :									7,83,000	0	0	0	7,83,000	7,83,000
Total Sub Major Head 0 :									7,83,000	0	0	0	7,83,000	7,83,000
Total Major Head 3451 :									7,83,000	0	0	0	7,83,000	7,83,000
Total of Month :									7,83,000	0	0	0	7,83,000	7,83,000
Month of Account:		APR/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	2,03,091	2,800	24,500	6,600	1,69,191	2,00,291
									61,708	0	0	0	61,708	61,708
Total Object Head-- 1 :									2,64,799	2,800	24,500	6,600	2,30,899	2,61,999
Total Sub Head :									2,64,799	2,800	24,500	6,600	2,30,899	2,61,999
Total Minor Head 102 :									2,64,799	2,800	24,500	6,600	2,30,899	2,61,999
Total Sub Major Head 0 :									2,64,799	2,800	24,500	6,600	2,30,899	2,61,999

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

Page No.

116

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Tura Treasury**D.D.O. :** 2800001 District Planning Officer, West Garo Hills, Tura**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head 3451 :									2,64,799	2,800	24,500	6,600	2,30,899	2,61,999	
Total of Month :									2,64,799	2,800	24,500	6,600	2,30,899	2,61,999	

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	2,03,091	2,800	24,500	6,600	1,69,191	2,00,291	
						Voted-Sixth-Schedule-Garo	G1	Voucher	61,708	0	0	0	61,708	61,708	
Total Object Head-- 1 :									2,64,799	2,800	24,500	6,600	2,30,899	2,61,999	
Total Sub Head :									2,64,799	2,800	24,500	6,600	2,30,899	2,61,999	
Total Minor Head 102 :									2,64,799	2,800	24,500	6,600	2,30,899	2,61,999	
Total Sub Major Head 0 :									2,64,799	2,800	24,500	6,600	2,30,899	2,61,999	
Total Major Head 3451 :									2,64,799	2,800	24,500	6,600	2,30,899	2,61,999	
Total of Month :									2,64,799	2,800	24,500	6,600	2,30,899	2,61,999	

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		

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

Page No.

117

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Tura Treasury**D.D.O. :** 2800001 District Planning Officer, West Garo Hills, Tura**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	2,03,091	2,800	24,500	6,600	1,69,191	2,00,291
						Voted-Sixth-Schedule-Garo	G1	Voucher	61,708	0	0	0	61,708	61,708
Total Object Head-- 1 :									2,64,799	2,800	24,500	6,600	2,30,899	2,61,999
Total Sub Head :									2,64,799	2,800	24,500	6,600	2,30,899	2,61,999
Total Minor Head 102 :									2,64,799	2,800	24,500	6,600	2,30,899	2,61,999
Total Sub Major Head 0 :									2,64,799	2,800	24,500	6,600	2,30,899	2,61,999
Total Major Head 3451 :									2,64,799	2,800	24,500	6,600	2,30,899	2,61,999
Total of Month :									2,64,799	2,800	24,500	6,600	2,30,899	2,61,999

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	2,03,091	2,800	24,500	6,600	1,69,191	2,00,291
						Voted-Sixth-Schedule-Garo	G1	Voucher	61,708	0	0	0	61,708	61,708
Total Object Head-- 1 :									2,64,799	2,800	24,500	6,600	2,30,899	2,61,999
Total Sub Head :									2,64,799	2,800	24,500	6,600	2,30,899	2,61,999
Total Minor Head 102 :									2,64,799	2,800	24,500	6,600	2,30,899	2,61,999

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

Page No.

118

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Tura Treasury**D.D.O. :** 2800001 District Planning Officer, West Garo Hills, Tura**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				2,64,799	2,800	24,500	6,600	2,30,899	2,61,999
					Total Major Head 3451 :				2,64,799	2,800	24,500	6,600	2,30,899	2,61,999
					Total of Month :				2,64,799	2,800	24,500	6,600	2,30,899	2,61,999

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	2,09,066	0	22,000	6,600	1,80,466	2,09,066
						Voted-Sixth-Schedule-Garo	G1	Voucher	61,708	0	0	0	61,708	61,708
					Total Object Head-- 1 :				2,70,774	0	22,000	6,600	2,42,174	2,70,774
					Total Sub Head :				2,70,774	0	22,000	6,600	2,42,174	2,70,774
					Total Minor Head 102 :				2,70,774	0	22,000	6,600	2,42,174	2,70,774
					Total Sub Major Head 0 :				2,70,774	0	22,000	6,600	2,42,174	2,70,774
					Total Major Head 3451 :				2,70,774	0	22,000	6,600	2,42,174	2,70,774
					Total of Month :				2,70,774	0	22,000	6,600	2,42,174	2,70,774

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

119

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Tura Treasury												
D.D.O. :		2800001 District Planning Officer, West Garo Hills, Tura												
Month of Account: SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,61,127	0	14,000	6,600	1,40,527	1,61,127
						Voted-Sixth-Schedule-Garo	G1	Voucher	61,708	0	0	0	61,708	61,708
Total Object Head-- I :									2,22,835	0	14,000	6,600	2,02,235	2,22,835
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	G2	Voucher	10,134	0	0	0	10,134	10,134
Total Object Head-- II :									10,134	0	0	0	10,134	10,134
Total Sub Head :									2,32,969	0	14,000	6,600	2,12,369	2,32,969
Total Minor Head 102 :									2,32,969	0	14,000	6,600	2,12,369	2,32,969
Total Sub Major Head 0 :									2,32,969	0	14,000	6,600	2,12,369	2,32,969
Total Major Head 3451 :									2,32,969	0	14,000	6,600	2,12,369	2,32,969
Total of Month :									2,32,969	0	14,000	6,600	2,12,369	2,32,969
Month of Account: OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,61,127	0	14,000	6,600	1,40,527	1,61,127
						Voted-Sixth-Schedule-Garo	G1	Voucher	61,708	0	0	0	61,708	61,708
Total Object Head-- I :									2,22,835	0	14,000	6,600	2,02,235	2,22,835

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

Page No.

120

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Tura Treasury												
D.D.O. :		2800001 District Planning Officer, West Garo Hills, Tura												
Month of Account: OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	3	Voucher	6,170	0	0	0	6,170	6,170
						Voted-Sixth-Schedule-Garo	4	Voucher	8,450	0	0	0	8,450	8,450
						Voted-Sixth-Schedule-Garo	5	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	G2	Voucher	8,196	0	0	0	8,196	8,196
Total Object Head-- 11 :									29,816	0	0	0	29,816	29,816
Total Sub Head :									2,52,651	0	14,000	6,600	2,32,051	2,52,651
Total Minor Head 102 :									2,52,651	0	14,000	6,600	2,32,051	2,52,651
Total Sub Major Head 0 :									2,52,651	0	14,000	6,600	2,32,051	2,52,651
Total Major Head 3451 :									2,52,651	0	14,000	6,600	2,32,051	2,52,651
Total of Month :									2,52,651	0	14,000	6,600	2,32,051	2,52,651
Month of Account: NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,61,127	0	14,000	6,600	1,40,527	1,61,127
						Voted-Sixth-Schedule-Garo	2	Voucher	2,66,155	0	0	0	2,66,155	2,66,155
						Voted-Sixth-Schedule-Garo	G1	Voucher	61,708	0	0	0	61,708	61,708

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

Page No. 121

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Tura Treasury												
D.D.O. :		2800001 District Planning Officer, West Garo Hills, Tura												
Month of Account: NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance				4,88,990	0	14,000	6,600	4,68,390	4,88,990
Total Object Head-- 1 :									4,88,990	0	14,000	6,600	4,68,390	4,88,990
Total Sub Head :									4,88,990	0	14,000	6,600	4,68,390	4,88,990
Total Minor Head 102 :									4,88,990	0	14,000	6,600	4,68,390	4,88,990
Total Sub Major Head 0 :									4,88,990	0	14,000	6,600	4,68,390	4,88,990
Total Major Head 3451 :									4,88,990	0	14,000	6,600	4,68,390	4,88,990
Total of Month :									4,88,990	0	14,000	6,600	4,68,390	4,88,990
Month of Account: DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	61,708	0	0	0	61,708	61,708
						Voted-Sixth-Schedule-Garo	2	Voucher	1,61,127	0	14,000	6,600	1,40,527	1,61,127
						Voted-Sixth-Schedule-Garo	3	Voucher	56,380	0	0	0	56,380	56,380
						Voted-Sixth-Schedule-Garo	7	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	8	Voucher	1,61,127	0	14,000	0	1,47,127	1,61,127
						Voted-Sixth-Schedule-Garo	9	Voucher	56,380	0	0	0	56,380	56,380
						Voted-Sixth-	G1	Voucher	61,708	0	0	0	61,708	61,708

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

Page No.

122

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Tura Treasury**D.D.O. :** 2800001 District Planning Officer, West Garo Hills, Tura**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance				5,72,430	0	28,000	6,600	5,37,830	5,72,430
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	4	Voucher	6,950	0	0	0	6,950	6,950
						Voted-Sixth-Schedule-Garo	5	Voucher	7,440	0	0	0	7,440	7,440
						Voted-Sixth-Schedule-Garo	6	Voucher	10,134	0	0	0	10,134	10,134
						Voted-Sixth-Schedule-Garo	G2	Voucher	8,188	0	0	0	8,188	8,188
					Total Object Head-- I :				32,712	0	0	0	32,712	32,712
					Total Sub Head :				6,05,142	0	28,000	6,600	5,70,542	6,05,142
					Total Minor Head 102 :				6,05,142	0	28,000	6,600	5,70,542	6,05,142
					Total Sub Major Head 0 :				6,05,142	0	28,000	6,600	5,70,542	6,05,142
					Total Major Head 3451 :				6,05,142	0	28,000	6,600	5,70,542	6,05,142
					Total of Month :				6,05,142	0	28,000	6,600	5,70,542	6,05,142
					Total of DDO 2800001 :				36,92,722	11,200	1,90,000	59,400	34,32,122	36,81,522
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														36,81,522
Summary of DDO wise expenditure														

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

Page No. 123

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 38 Secretariat Economic Services**Department :** Planning Department**Treasury** Tura Treasury**D.D.O. :** 2800001 District Planning Officer, West Garo Hills, TuraSummary of DDO wise expenditure

3451	00	800	(19) Grant-In-Aid To Voluntary Gecies/Ngo	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	7,83,000
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	28,25,860
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	72,662
							36,81,522

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

Page No.

124

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Baghmara Treasury**D.D.O. :** 2800001 District Planning Officer, Baghmara, South Garo Hills**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	23,786	0	0	0	23,786	23,786
						Voted-Sixth-Schedule-Garo	2	Voucher	1,58,389	500	15,300	0	1,42,589	1,57,889
						Voted-Sixth-Schedule-Garo	G3	Voucher	61,708	0	5,000	0	56,708	61,708
Total Object Head-- 1 :									2,43,883	500	20,300	0	2,23,083	2,43,383
Total Sub Head :									2,43,883	500	20,300	0	2,23,083	2,43,383
Total Minor Head 102 :									2,43,883	500	20,300	0	2,23,083	2,43,383
Total Sub Major Head 0 :									2,43,883	500	20,300	0	2,23,083	2,43,383
Total Major Head 3451 :									2,43,883	500	20,300	0	2,23,083	2,43,383
Total of Month :									2,43,883	500	20,300	0	2,23,083	2,43,383

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,58,389	500	15,300	0	1,42,589	1,57,889
						Voted-Sixth-Schedule-Garo	2	Voucher	23,786	0	0	0	23,786	23,786
						Voted-Sixth-Schedule-Garo	G1	Voucher	61,708	0	5,000	0	56,708	61,708
Total Object Head-- 1 :														

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

Page No.

125

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Baghmara Treasury												
D.D.O. :		2800001 District Planning Officer, Baghmara, South Garo Hills												
Month of Account: MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance				2,43,883	500	20,300	0	2,23,083	2,43,383
Total Sub Head :									2,43,883	500	20,300	0	2,23,083	2,43,383
Total Minor Head 102 :									2,43,883	500	20,300	0	2,23,083	2,43,383
Total Sub Major Head 0 :									2,43,883	500	20,300	0	2,23,083	2,43,383
Total Major Head 3451 :									2,43,883	500	20,300	0	2,23,083	2,43,383
Total of Month :									2,43,883	500	20,300	0	2,23,083	2,43,383
Month of Account: JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	23,786	0	0	0	23,786	23,786
						Voted-Sixth-Schedule-Garo	2	Voucher	1,58,389	500	15,300	0	1,42,589	1,57,889
						Voted-Sixth-Schedule-Garo	G1	Voucher	61,708	0	5,000	0	56,708	61,708
Total Object Head-- 1 :									2,43,883	500	20,300	0	2,23,083	2,43,383
				02.Wages		Voted-Sixth-Schedule-Garo	3	Voucher	79,704	0	0	0	79,704	79,704
Total Object Head-- 2 :									79,704	0	0	0	79,704	79,704
				(13) Office Expenses		Voted-Sixth-	8	Voucher	45,000	0	0	0	45,000	45,000

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

Page No.

126

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Baghmara Treasury**D.D.O. :** 2800001 District Planning Officer, Baghmara, South Garo Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	9	Voucher	45,000	0	0	0	45,000	45,000	
Total Object Head-- 13 :									90,000	0	0	0	90,000	90,000	
					50.Other Charges	Voted-Sixth-Schedule-Garo	6	Voucher	7,291	0	0	0	7,291	7,291	
						Voted-Sixth-Schedule-Garo	7	Voucher	42,709	0	0	0	42,709	42,709	
Total Object Head-- 50 :									50,000	0	0	0	50,000	50,000	
Total Sub Head :									4,63,587	500	20,300	0	4,42,787	4,63,087	
			(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Garo	4	Voucher	50,000	0	0	0	50,000	50,000	
						Voted-Sixth-Schedule-Garo	5	Voucher	50,000	0	0	0	50,000	50,000	
Total Object Head-- 50 :									1,00,000	0	0	0	1,00,000	1,00,000	
Total Sub Head :									1,00,000	0	0	0	1,00,000	1,00,000	
Total Minor Head 102 :									5,63,587	500	20,300	0	5,42,787	5,63,087	
Total Sub Major Head 0 :									5,63,587	500	20,300	0	5,42,787	5,63,087	
Total Major Head 3451 :									5,63,587	500	20,300	0	5,42,787	5,63,087	
Total of Month :									5,63,587	500	20,300	0	5,42,787	5,63,087	

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)		
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

127

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Baghmara Treasury**D.D.O. :** 2800001 District Planning Officer, Baghmara, South Garo Hills**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	23,786	0	0	0	23,786	23,786
						Voted-Sixth-Schedule-Garo	2	Voucher	1,58,389	500	15,300	0	1,42,589	1,57,889
						Voted-Sixth-Schedule-Garo	G1	Voucher	61,708	0	5,000	0	56,708	61,708
Total Object Head-- 1 :									2,43,883	500	20,300	0	2,23,083	2,43,383
Total Sub Head :									2,43,883	500	20,300	0	2,23,083	2,43,383
Total Minor Head 102 :									2,43,883	500	20,300	0	2,23,083	2,43,383
Total Sub Major Head 0 :									2,43,883	500	20,300	0	2,23,083	2,43,383
Total Major Head 3451 :									2,43,883	500	20,300	0	2,23,083	2,43,383
Total of Month :									2,43,883	500	20,300	0	2,23,083	2,43,383

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	23,786	0	0	2,200	21,586	23,786
						Voted-Sixth-Schedule-Garo	2	Voucher	1,60,256	500	15,300	2,200	1,42,256	1,59,756
						Voted-Sixth-Schedule-Garo	3	Voucher	39,844	0	0	0	39,844	39,844
						Voted-Sixth-Schedule-Garo	G1	Voucher	61,708	0	5,000	0	56,708	61,708

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

Page No.

128

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 38 Secretariat Economic Services

Department : Planning Department

Treasury : Baghmara Treasury

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

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G2	Voucher	1,680	0	0	0	1,680	1,680
Total Object Head-- 1 :									2,87,274	500	20,300	4,400	2,62,074	2,86,774
Total Sub Head :									2,87,274	500	20,300	4,400	2,62,074	2,86,774
Total Minor Head 102 :									2,87,274	500	20,300	4,400	2,62,074	2,86,774
Total Sub Major Head 0 :									2,87,274	500	20,300	4,400	2,62,074	2,86,774
Total Major Head 3451 :									2,87,274	500	20,300	4,400	2,62,074	2,86,774
Total of Month :									2,87,274	500	20,300	4,400	2,62,074	2,86,774

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	23,786	0	0	2,200	21,586	23,786
Total Object Head-- 1 :									2,47,430	500	20,300	4,400	2,22,230	2,46,930
Total Object Head-- 2 :									1,27,828	0	0	0	1,27,828	1,27,828

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

Page No.

129

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Baghmara Treasury												
D.D.O. :		2800001 District Planning Officer, Baghmara, South Garo Hills												
Month of Account: SEP/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	G4	Voucher	24,448	0	0	0	24,448	24,448
Total Object Head-- 11 :									24,448	0	0	0	24,448	24,448
Total Sub Head :									3,99,706	500	20,300	4,400	3,74,506	3,99,206
Total Minor Head 102 :									3,99,706	500	20,300	4,400	3,74,506	3,99,206
Total Sub Major Head 0 :									3,99,706	500	20,300	4,400	3,74,506	3,99,206
Total Major Head 3451 :									3,99,706	500	20,300	4,400	3,74,506	3,99,206
Total of Month :									3,99,706	500	20,300	4,400	3,74,506	3,99,206
Month of Account: OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	23,786	0	0	2,200	21,586	23,786
Total Object Head-- 1 :														

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

Page No.

130

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Baghmara Treasury												
D.D.O. :		2800001 District Planning Officer, Baghmara, South Garo Hills												
Month of Account: OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance				4,49,125	500	20,300	4,400	4,23,925	4,48,625
Total Sub Head :									4,49,125	500	20,300	4,400	4,23,925	4,48,625
Total Minor Head 102 :									4,49,125	500	20,300	4,400	4,23,925	4,48,625
Total Sub Major Head 0 :									4,49,125	500	20,300	4,400	4,23,925	4,48,625
Total Major Head 3451 :									4,49,125	500	20,300	4,400	4,23,925	4,48,625
Total of Month :									4,49,125	500	20,300	4,400	4,23,925	4,48,625
Month of Account: NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	23,786	0	0	2,200	21,586	23,786
						Voted-Sixth-Schedule-Garo	2	Voucher	1,60,256	500	15,300	2,200	1,42,256	1,59,756
						Voted-Sixth-Schedule-Garo	4	Voucher	1,08,574	0	0	0	1,08,574	1,08,574
						Voted-Sixth-Schedule-Garo	G3	Voucher	1,25,768	0	5,000	0	1,20,768	1,25,768
Total Object Head-- 1 :									4,18,384	500	20,300	4,400	3,93,184	4,17,884
Total Sub Head :									4,18,384	500	20,300	4,400	3,93,184	4,17,884
Total Minor Head 102 :									4,18,384	500	20,300	4,400	3,93,184	4,17,884

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

Page No.

131

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Baghmara Treasury												
D.D.O. :		2800001 District Planning Officer, Baghmara, South Garo Hills												
Month of Account: NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				4,18,384	500	20,300	4,400	3,93,184	4,17,884
					Total Major Head 3451 :				4,18,384	500	20,300	4,400	3,93,184	4,17,884
					Total of Month :				4,18,384	500	20,300	4,400	3,93,184	4,17,884
Month of Account: DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,25,768	0	5,000	0	1,20,768	1,25,768
						Voted-Sixth-Schedule-Garo	10	Voucher	1,61,999	465	15,300	2,200	1,44,034	1,61,534
						Voted-Sixth-Schedule-Garo	11	Voucher	1,25,768	0	5,000	0	1,20,768	1,25,768
						Voted-Sixth-Schedule-Garo	12	Voucher	23,786	0	0	2,200	21,586	23,786
						Voted-Sixth-Schedule-Garo	2	Voucher	1,60,256	500	15,300	2,200	1,42,256	1,59,756
						Voted-Sixth-Schedule-Garo	3	Voucher	23,786	0	0	2,200	21,586	23,786
						Voted-Sixth-Schedule-Garo	4	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	5	Voucher	21,000	0	0	0	21,000	21,000
					Total Object Head-- 1 :				6,49,363	965	40,600	8,800	5,98,998	6,48,398
				02.Wages		Voted-Sixth-	13	Voucher	1,28,524	0	0	0	1,28,524	1,28,524

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

Page No.

132

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Baghmara Treasury**D.D.O. :** 2800001 District Planning Officer, Baghmara, South Garo Hills**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :			1,28,524	0	0	0	1,28,524	1,28,524
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	6	Voucher	8,180	0	0	0	8,180	8,180
						Voted-Sixth-Schedule-Garo	7	Voucher	6,292	0	0	0	6,292	6,292
						Voted-Sixth-Schedule-Garo	8	Voucher	38,294	0	0	0	38,294	38,294
						Voted-Sixth-Schedule-Garo	9	Voucher	11,706	0	0	0	11,706	11,706
						Total Object Head-- 11 :			64,472	0	0	0	64,472	64,472
					50.Other Charges	Voted-Sixth-Schedule-Garo	14	Voucher	12,615	0	0	0	12,615	12,615
						Voted-Sixth-Schedule-Garo	15	Voucher	17,385	0	0	0	17,385	17,385
						Voted-Sixth-Schedule-Garo	16	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Garo	17	Voucher	41,500	0	0	0	41,500	41,500
						Total Object Head-- 50 :			92,500	0	0	0	92,500	92,500
						Total Sub Head :			9,34,859	965	40,600	8,800	8,84,494	9,33,894
						Total Minor Head 102 :			9,34,859	965	40,600	8,800	8,84,494	9,33,894
						Total Sub Major Head 0 :			9,34,859	965	40,600	8,800	8,84,494	9,33,894
						Total Major Head 3451 :			9,34,859	965	40,600	8,800	8,84,494	9,33,894
						Total of Month :			9,34,859	965	40,600	8,800	8,84,494	9,33,894

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

Page No.

133

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :	38	Secretariat Economic Services							
Department :	Planning Department								
Treasury :	Baghmara Treasury								
D.D.O. :	2800001 District Planning Officer, Baghmara, South Garo Hills								
		Total of DDO	2800001 :	37,84,584	4,965	2,03,000	26,400	35,50,219	37,79,619
Reconciliation Portion									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	37,79,619
<u>Summary of DDO wise expenditure</u>									
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			30,22,143
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo			3,36,056
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			88,920
3451	00	102	(01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			90,000
3451	00	102	(01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Garo			1,42,500
3451	00	102	(02) District Planning & Development Council.	0	50.Other Charges	Voted-Sixth-Schedule-Garo			1,00,000
								37,79,619	

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

Page No.

134

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2800003 District Planning Officer, South West Garo Hills**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01) District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	13,910	0	0	0	13,910	13,910
						Voted-Sixth-Schedule-Garo	2	Voucher	1,24,643	0	4,800	0	1,19,843	1,24,643
						Voted-Sixth-Schedule-Garo	3	Voucher	49,791	0	0	0	49,791	49,791
						Voted-Sixth-Schedule-Garo	G1	Voucher	61,708	0	0	0	61,708	61,708
						Voted-Sixth-Schedule-Garo	G2	Voucher	9,300	0	0	0	9,300	9,300
Total Object Head-- 1 :									2,59,352	0	4,800	0	2,54,552	2,59,352
Total Sub Head :									2,59,352	0	4,800	0	2,54,552	2,59,352
Total Minor Head 102 :									2,59,352	0	4,800	0	2,54,552	2,59,352
Total Sub Major Head 0 :									2,59,352	0	4,800	0	2,54,552	2,59,352
Total Major Head 3451 :									2,59,352	0	4,800	0	2,54,552	2,59,352
Total of Month :									2,59,352	0	4,800	0	2,54,552	2,59,352

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01) District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,24,643	0	4,800	2,200	1,17,643	1,24,643
						Voted-Sixth-Schedule-Garo	G1	Voucher	61,708	0	0	0	61,708	61,708

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

Page No.

135

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2800003 District Planning Officer,South West Garo Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- 1 :	1,86,351	0	4,800	2,200	1,79,351	1,86,351
									Total Sub Head :	1,86,351	0	4,800	2,200	1,79,351	1,86,351
									Total Minor Head 102 :	1,86,351	0	4,800	2,200	1,79,351	1,86,351
									Total Sub Major Head 0 :	1,86,351	0	4,800	2,200	1,79,351	1,86,351
									Total Major Head 3451 :	1,86,351	0	4,800	2,200	1,79,351	1,86,351
									Total of Month :	1,86,351	0	4,800	2,200	1,79,351	1,86,351

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,24,643	0	4,800	2,200	1,17,643	1,24,643	
						Voted-Sixth-Schedule-Garo	G1	Voucher	61,708	0	0	0	61,708	61,708	
									Total Object Head-- 1 :	1,86,351	0	4,800	2,200	1,79,351	1,86,351
						02.Wages	10	Voucher	9,106	0	0	0	9,106	9,106	
							11	Voucher	9,106	0	0	0	9,106	9,106	
							12	Voucher	9,734	0	0	0	9,734	9,734	
									Total Object Head-- 2 :						

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

Page No.

136

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2800003 District Planning Officer, South West Garo Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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				27,946	0	0	0	27,946	27,946
					(13) Office Expenses				26,528	0	0	0	26,528	26,528
					Voted-Sixth-Schedule-Garo		5	Voucher						
					Voted-Sixth-Schedule-Garo		6	Voucher	23,846	0	0	0	23,846	23,846
					Voted-Sixth-Schedule-Garo		7	Voucher	30,000	0	0	0	30,000	30,000
					Voted-Sixth-Schedule-Garo		8	Voucher	5,975	0	0	0	5,975	5,975
					Voted-Sixth-Schedule-Garo		9	Voucher	7,600	0	0	0	7,600	7,600
					Total Object Head-- 13 :				93,949	0	0	0	93,949	93,949
					50.Other Charges				25,682	0	0	0	25,682	25,682
					Voted-Sixth-Schedule-Garo		2	Voucher						
					Voted-Sixth-Schedule-Garo		3	Voucher	18,559	0	0	0	18,559	18,559
					Voted-Sixth-Schedule-Garo		4	Voucher	7,100	0	0	0	7,100	7,100
					Total Object Head-- 50 :				51,341	0	0	0	51,341	51,341
					Total Sub Head :				3,59,587	0	4,800	2,200	3,52,587	3,59,587
					Total Minor Head 102 :				3,59,587	0	4,800	2,200	3,52,587	3,59,587
					Total Sub Major Head 0 :				3,59,587	0	4,800	2,200	3,52,587	3,59,587
					Total Major Head 3451 :				3,59,587	0	4,800	2,200	3,52,587	3,59,587
					Total of Month :				3,59,587	0	4,800	2,200	3,52,587	3,59,587

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

Page No.

137

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2800003 District Planning Officer, South West Garo Hills**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,24,643	0	4,800	2,200	1,17,643	1,24,643
						Voted-Sixth-Schedule-Garo	G1	Voucher	61,708	0	0	0	61,708	61,708
Total Object Head-- 1 :									1,86,351	0	4,800	2,200	1,79,351	1,86,351
Total Sub Head :									1,86,351	0	4,800	2,200	1,79,351	1,86,351
Total Minor Head 102 :									1,86,351	0	4,800	2,200	1,79,351	1,86,351
Total Sub Major Head 0 :									1,86,351	0	4,800	2,200	1,79,351	1,86,351
Total Major Head 3451 :									1,86,351	0	4,800	2,200	1,79,351	1,86,351
Total of Month :									1,86,351	0	4,800	2,200	1,79,351	1,86,351

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,24,643	0	4,800	2,200	1,17,643	1,24,643
						Voted-Sixth-Schedule-Garo	G1	Voucher	61,708	0	0	0	61,708	61,708
						Voted-Sixth-Schedule-Garo	G2	Voucher	1,680	0	0	0	1,680	1,680
Total Object Head-- 1 :									1,88,031	0	4,800	2,200	1,81,031	1,88,031
				02.Wages		Voted-Sixth-	2	Voucher	9,734	0	0	0	9,734	9,734

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

Page No.

138

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 38 Secretariat Economic Services

Department : Planning Department

Treasury : Ampati Sub-Treasury

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

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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				9,734	0	0	0	9,734	9,734
Total Object Head-- 2 :									9,734	0	0	0	9,734	9,734
Total Sub Head :									1,97,765	0	4,800	2,200	1,90,765	1,97,765
Total Minor Head 102 :									1,97,765	0	4,800	2,200	1,90,765	1,97,765
Total Sub Major Head 0 :									1,97,765	0	4,800	2,200	1,90,765	1,97,765
Total Major Head 3451 :									1,97,765	0	4,800	2,200	1,90,765	1,97,765
Total of Month :									1,97,765	0	4,800	2,200	1,90,765	1,97,765

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	2	Voucher	1,992	0	0	0	1,992	1,992
						Voted-Sixth-Schedule-Garo	3	Voucher	1,26,635	0	2,800	2,200	1,21,635	1,26,635
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,36,403	0	0	0	1,36,403	1,36,403
						Voted-Sixth-Schedule-Garo	G1A	Voucher	1,19,768	0	0	0	1,19,768	1,19,768
Total Object Head-- 1 :									3,84,798	0	2,800	2,200	3,79,798	3,84,798
						02.Wages	Voted-Sixth-Schedule-Garo	4	Voucher	9,734	0	0	9,734	9,734
Total Object Head-- 2 :									9,734	0	0	0	9,734	9,734

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

Page No.

139

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2800003 District Planning Officer, South West Garo Hills**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						3,94,532	0	2,800	2,200	3,89,532	3,94,532
			Total Minor Head 102 :						3,94,532	0	2,800	2,200	3,89,532	3,94,532
			Total Sub Major Head 0 :						3,94,532	0	2,800	2,200	3,89,532	3,94,532
			Total Major Head 3451 :						3,94,532	0	2,800	2,200	3,89,532	3,94,532
			Total of Month :						3,94,532	0	2,800	2,200	3,89,532	3,94,532

Month of Account: OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
3451	00	102	(01) District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,26,635	0	2,800	2,200	1,21,635	1,26,635	
						Voted-Sixth-Schedule-Garo	G3	Voucher	1,19,768	0	0	0	1,19,768	1,19,768	
						Total Object Head-- 1 :			2,46,403	0	2,800	2,200	2,41,403	2,46,403	
					02.Wages		Voted-Sixth-Schedule-Garo	2	Voucher	8,478	0	0	0	8,478	8,478
					Total Object Head-- 2 :			8,478	0	0	0	8,478	8,478		
			Total Sub Head :						2,54,881	0	2,800	2,200	2,49,881	2,54,881	
			Total Minor Head 102 :						2,54,881	0	2,800	2,200	2,49,881	2,54,881	
			Total Sub Major Head 0 :						2,54,881	0	2,800	2,200	2,49,881	2,54,881	

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

Page No.

140

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2800003 District Planning Officer, South West Garo Hills**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451					Total Major Head	3451 :			2,54,881	0	2,800	2,200	2,49,881	2,54,881
					Total of Month :				2,54,881	0	2,800	2,200	2,49,881	2,54,881

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01) District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,26,635	0	2,800	2,200	1,21,635	1,26,635
						Voted-Sixth-Schedule-Garo	10	Voucher	6,476	0	0	0	6,476	6,476
						Voted-Sixth-Schedule-Garo	G2	Voucher	1,19,768	0	0	0	1,19,768	1,19,768
					Total Object Head-- 1 :				2,52,879	0	2,800	2,200	2,47,879	2,52,879
					02.Wages	Voted-Sixth-Schedule-Garo	3	Voucher	10,048	0	0	0	10,048	10,048
					Total Object Head-- 2 :				10,048	0	0	0	10,048	10,048
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	4	Voucher	4,980	0	0	0	4,980	4,980
						Voted-Sixth-Schedule-Garo	5	Voucher	5,020	0	0	0	5,020	5,020
						Voted-Sixth-Schedule-Garo	6	Voucher	5,800	0	0	0	5,800	5,800
						Voted-Sixth-Schedule-Garo	7	Voucher	6,160	0	0	0	6,160	6,160
						Voted-Sixth-Schedule-Garo	8	Voucher	4,420	0	0	0	4,420	4,420

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

Page No.

141

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 38 Secretariat Economic Services

Department : Planning Department

Treasury : Ampati Sub-Treasury

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

Month of Account: NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	9	Voucher	3,620	0	0	0	3,620	3,620	
						Voted-Sixth-Schedule-Garo	G1	Voucher	9,786	0	0	0	9,786	9,786	
Total Object Head-- 11 :									39,786	0	0	0	39,786	39,786	
Total Sub Head :									3,02,713	0	2,800	2,200	2,97,713	3,02,713	
Total Minor Head 102 :									3,02,713	0	2,800	2,200	2,97,713	3,02,713	
Total Sub Major Head 0 :									3,02,713	0	2,800	2,200	2,97,713	3,02,713	
Total Major Head 3451 :									3,02,713	0	2,800	2,200	2,97,713	3,02,713	
Total of Month :									3,02,713	0	2,800	2,200	2,97,713	3,02,713	

Month of Account: DEC/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	1,28,254	0	2,800	2,200	1,23,254	1,28,254	
						Voted-Sixth-Schedule-Garo	2	Voucher	1,28,254	0	2,800	2,200	1,23,254	1,28,254	
						Voted-Sixth-Schedule-Garo	4	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,19,768	0	0	0	1,19,768	1,19,768	
						Voted-Sixth-Schedule-Garo	G10	Voucher	1,19,768	0	0	0	1,19,768	1,19,768	

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

Page No.

142

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Ampati Sub-Treasury												
D.D.O. :		2800003 District Planning Officer, South West Garo Hills												
Month of Account: DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01) District Establishment.	0	(01) Salaries, Sumtuary Allowance				5,03,044	0	5,600	4,400	4,93,044	5,03,044
					Total Object Head-- 1 :									
				02.Wages	Voted-Sixth-Schedule-Garo		12	Voucher	9,420	0	0	0	9,420	9,420
					Voted-Sixth-Schedule-Garo		13	Voucher	8,478	0	0	0	8,478	8,478
					Voted-Sixth-Schedule-Garo		3	Voucher	9,420	0	0	0	9,420	9,420
					Voted-Sixth-Schedule-Garo		5	Voucher	9,420	0	0	0	9,420	9,420
					Total Object Head-- 2 :				36,738	0	0	0	36,738	36,738
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		14	Voucher	4,700	0	0	0	4,700	4,700
					Voted-Sixth-Schedule-Garo		15	Voucher	6,920	0	0	0	6,920	6,920
					Total Object Head-- 11 :				11,620	0	0	0	11,620	11,620
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		6	Voucher	2,450	0	0	0	2,450	2,450
					Voted-Sixth-Schedule-Garo		9	Voucher	27,494	0	0	0	27,494	27,494
					Total Object Head-- 13 :				29,944	0	0	0	29,944	29,944
				50.Other Charges	Voted-Sixth-Schedule-Garo		7	Voucher	36,943	0	0	0	36,943	36,943
					Voted-Sixth-Schedule-Garo		8	Voucher	25,396	0	0	0	25,396	25,396
					Total Object Head-- 50 :				62,339	0	0	0	62,339	62,339

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

Page No.

143

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services

Department : Planning Department

Treasury : Ampati Sub-Treasury

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

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :									6,43,685	0	5,600	4,400	6,33,685	6,43,685	
Total Minor Head 102 :									6,43,685	0	5,600	4,400	6,33,685	6,43,685	
Total Sub Major Head 0 :									6,43,685	0	5,600	4,400	6,33,685	6,43,685	
Total Major Head 3451 :									6,43,685	0	5,600	4,400	6,33,685	6,43,685	
Total of Month :									6,43,685	0	5,600	4,400	6,33,685	6,43,685	
Total of DDO 2800003 :									27,85,217	0	38,000	19,800	27,27,417	27,85,217	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****27,85,217**Summary of DDO wise expenditure

3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									23,93,560
3451	00	102	(01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Garo									1,02,678
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo									51,406
3451	00	102	(01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo									1,23,893
3451	00	102	(01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Garo									1,13,680

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

Page No. 144

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2800003 District Planning Officer, South West Garo HillsSummary of DDO wise expenditure**27,85,217**

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

Page No.

145

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :		38 Secretariat Economic Services																	
Department :		Planning Department																	
Treasury :		Resubelpara Treasury																	
D.D.O. :		2800001 District Planning Officer North Garo Hills																	
Month of Account: APR/2020																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,06,590	0	7,700	0	98,890	1,06,590					
							G1	Voucher	1,38,872	0	11,900	0	1,26,972	1,38,872					
						Total Object Head-- 1 :								2,45,462	0	19,600	0	2,25,862	2,45,462
						Total Sub Head :								2,45,462	0	19,600	0	2,25,862	2,45,462
						Total Minor Head 102 :								2,45,462	0	19,600	0	2,25,862	2,45,462
						Total Sub Major Head 0 :								2,45,462	0	19,600	0	2,25,862	2,45,462
						Total Major Head 3451 :								2,45,462	0	19,600	0	2,25,862	2,45,462
Total of Month :								2,45,462	0	19,600	0	2,25,862	2,45,462						
Month of Account: MAY/2020																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	2	Voucher	1,06,590	0	7,700	0	98,890	1,06,590					
							G1	Voucher	1,38,872	0	11,900	0	1,26,972	1,38,872					
						Total Object Head-- 1 :								2,45,462	0	19,600	0	2,25,862	2,45,462
						Total Sub Head :								2,45,462	0	19,600	0	2,25,862	2,45,462
						Total Minor Head 102 :								2,45,462	0	19,600	0	2,25,862	2,45,462

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

Page No.

146

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Resubelpara Treasury**D.D.O. :** 2800001 District Planning Officer North Garo Hills**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00				Total Sub Major Head 0 :				2,45,462	0	19,600	0	2,25,862	2,45,462
					Total Major Head 3451 :				2,45,462	0	19,600	0	2,25,862	2,45,462
					Total of Month :				2,45,462	0	19,600	0	2,25,862	2,45,462

Month of Account: JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,06,590	0	7,700	0	98,890	1,06,590
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,38,872	0	11,900	0	1,26,972	1,38,872
					Total Object Head-- 1 :				2,45,462	0	19,600	0	2,25,862	2,45,462
				02.Wages		Voted-Sixth-Schedule-Garo	2	Voucher	35,418	0	0	0	35,418	35,418
						Voted-Sixth-Schedule-Garo	3	Voucher	18,000	0	0	0	18,000	18,000
					Total Object Head-- 2 :				53,418	0	0	0	53,418	53,418
					Total Sub Head :				2,98,880	0	19,600	0	2,79,280	2,98,880
					Total Minor Head 102 :				2,98,880	0	19,600	0	2,79,280	2,98,880
					Total Sub Major Head 0 :				2,98,880	0	19,600	0	2,79,280	2,98,880
					Total Major Head 3451 :				2,98,880	0	19,600	0	2,79,280	2,98,880

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

Page No.

147

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services

Department : Planning Department

Treasury Resubelpara Treasury

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									2,98,880	0	19,600	0	2,79,280	2,98,880	

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	2	Voucher	1,06,590	0	7,700	0	98,890	1,06,590	
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,38,872	0	11,900	0	1,26,972	1,38,872	
Total Object Head-- 1 :									2,45,462	0	19,600	0	2,25,862	2,45,462	
Total Sub Head :									2,45,462	0	19,600	0	2,25,862	2,45,462	
Total Minor Head 102 :									2,45,462	0	19,600	0	2,25,862	2,45,462	
Total Sub Major Head 0 :									2,45,462	0	19,600	0	2,25,862	2,45,462	
Total Major Head 3451 :									2,45,462	0	19,600	0	2,25,862	2,45,462	
Total of Month :									2,45,462	0	19,600	0	2,25,862	2,45,462	

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
3451	00	102	(01)District	0	(01) Salaries, Sumtuary	Voted-Sixth-	1	Voucher	1,09,703	0	7,700	0	1,02,003	1,09,703	

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

Page No.

148

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Resubelpara Treasury												
D.D.O. :		2800001 District Planning Officer North Garo Hills												
Month of Account:		AUG/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	G2	Voucher	1,40,552	0	11,900	0	1,28,652	1,40,552
Total Object Head-- 1 :									2,50,255	0	19,600	0	2,30,655	2,50,255
Total Sub Head :									2,50,255	0	19,600	0	2,30,655	2,50,255
Total Minor Head 102 :									2,50,255	0	19,600	0	2,30,655	2,50,255
Total Sub Major Head 0 :									2,50,255	0	19,600	0	2,30,655	2,50,255
Total Major Head 3451 :									2,50,255	0	19,600	0	2,30,655	2,50,255
Total of Month :									2,50,255	0	19,600	0	2,30,655	2,50,255
Month of Account:		SEP/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	2,128	0	0	0	2,128	2,128
Total Object Head-- 1 :									2,54,511	0	19,600	0	2,34,911	2,54,511
Total Object Head-- 11 :									13,415	0	0	0	13,415	13,415

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

Page No.

149

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 38 Secretariat Economic Services

Department : Planning Department

Treasury : Resubelpara Treasury

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

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Sub Head :					2,67,926	0	19,600	0	2,48,326	2,67,926
				Total Minor Head 102 :					2,67,926	0	19,600	0	2,48,326	2,67,926
				Total Sub Major Head 0 :					2,67,926	0	19,600	0	2,48,326	2,67,926
				Total Major Head 3451 :					2,67,926	0	19,600	0	2,48,326	2,67,926
				Total of Month :					2,67,926	0	19,600	0	2,48,326	2,67,926

Month of Account: OCT/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	1,09,703	0	7,700	0	1,02,003	1,09,703				
						Voted-Sixth-Schedule-Garo	3	Voucher	12,697	0	0	12,697	12,697					
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,42,680	0	11,900	1,30,780	1,42,680					
									Total Object Head-- 1 :				2,65,080	0	19,600	0	2,45,480	2,65,080
									02.Wages	Voted-Sixth-Schedule-Garo	1	Voucher	36,000	0	0	0	36,000	36,000
										Total Object Head-- 2 :				36,000	0	0	0	36,000
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	5	Voucher	10,880	0	0	0	10,880	10,880					
					Voted-Sixth-	G4	Voucher	15,690	0	0	0	15,690	15,690					

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

Page No.

150

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Resubelpara Treasury												
D.D.O. :		2800001 District Planning Officer North Garo Hills												
Month of Account: OCT/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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				26,570	0	0	0	26,570	26,570
Total Object Head-- 11 :									26,570	0	0	0	26,570	26,570
Total Sub Head :									3,27,650	0	19,600	0	3,08,050	3,27,650
Total Minor Head 102 :									3,27,650	0	19,600	0	3,08,050	3,27,650
Total Sub Major Head 0 :									3,27,650	0	19,600	0	3,08,050	3,27,650
Total Major Head 3451 :									3,27,650	0	19,600	0	3,08,050	3,27,650
Total of Month :									3,27,650	0	19,600	0	3,08,050	3,27,650
Month of Account: NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,10,824	0	7,700	0	1,03,124	1,10,824
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,42,680	0	11,900	0	1,30,780	1,42,680
Total Object Head-- 1 :									2,53,504	0	19,600	0	2,33,904	2,53,504
				02.Wages		Voted-Sixth-Schedule-Garo	2	Voucher	17,400	0	0	0	17,400	17,400
Total Object Head-- 2 :									17,400	0	0	0	17,400	17,400
Total Sub Head :									2,70,904	0	19,600	0	2,51,304	2,70,904

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

Page No.

151

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Resubelpara Treasury												
D.D.O. :		2800001 District Planning Officer North Garo Hills												
Month of Account: NOV/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102			Total Minor Head 102 :				2,70,904	0	19,600	0	2,51,304	2,70,904
					Total Sub Major Head 0 :				2,70,904	0	19,600	0	2,51,304	2,70,904
					Total Major Head 3451 :				2,70,904	0	19,600	0	2,51,304	2,70,904
					Total of Month :				2,70,904	0	19,600	0	2,51,304	2,70,904
Month of Account: DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,10,824	0	7,700	0	1,03,124	1,10,824
						Voted-Sixth-Schedule-Garo	2	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	4	Voucher	1,10,824	0	7,700	0	1,03,124	1,10,824
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,42,680	0	11,900	0	1,30,780	1,42,680
						Voted-Sixth-Schedule-Garo	G3	Voucher	1,42,680	0	11,900	0	1,30,780	1,42,680
					Total Object Head-- 1 :				5,21,008	0	39,200	0	4,81,808	5,21,008
				02.Wages		Voted-Sixth-Schedule-Garo	5	Voucher	35,420	0	0	0	35,420	35,420
					Total Object Head-- 2 :				35,420	0	0	0	35,420	35,420
					Total Sub Head :				5,56,428	0	39,200	0	5,17,228	5,56,428

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

Page No.

152

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :	38	Secretariat Economic Services												
Department :	Planning Department													
Treasury :	Resubelpara Treasury													
D.D.O. :	2800001 District Planning Officer North Garo Hills													
Month of Account:	DEC/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102			Total Minor Head 102 :				5,56,428	0	39,200	0	5,17,228	5,56,428
					Total Sub Major Head 0 :				5,56,428	0	39,200	0	5,17,228	5,56,428
					Total Major Head 3451 :				5,56,428	0	39,200	0	5,17,228	5,56,428
					Total of Month :				5,56,428	0	39,200	0	5,17,228	5,56,428
					Total of DDO 2800001 :				27,08,429	0	1,96,000	0	25,12,429	27,08,429
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														27,08,429
<u>Summary of DDO wise expenditure</u>														
3451	00	102	(01)	District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						25,26,206
3451	00	102	(01)	District Establishment.	0	02.Wages		Voted-Sixth-Schedule-Garo						1,42,238
3451	00	102	(01)	District Establishment.	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						39,985
														27,08,429

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

Page No.

153

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 2800003 District Planning Officer, South West Khasi Hill District Mawkyrwat**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,08,084	0	2,800	0	1,05,284	1,08,084
							2	Voucher	61,708	0	0	0	61,708	61,708
Total Object Head-- 1 :									1,69,792	0	2,800	0	1,66,992	1,69,792
Total Sub Head :									1,69,792	0	2,800	0	1,66,992	1,69,792
Total Minor Head 102 :									1,69,792	0	2,800	0	1,66,992	1,69,792
Total Sub Major Head 0 :									1,69,792	0	2,800	0	1,66,992	1,69,792
Total Major Head 3451 :									1,69,792	0	2,800	0	1,66,992	1,69,792
Total of Month :									1,69,792	0	2,800	0	1,66,992	1,69,792

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	1,08,084	0	2,800	0	1,05,284	1,08,084
							G1	Voucher	61,708	0	0	0	61,708	61,708
Total Object Head-- 1 :									1,69,792	0	2,800	0	1,66,992	1,69,792
Total Sub Head :									1,69,792	0	2,800	0	1,66,992	1,69,792
Total Minor Head 102 :									1,69,792	0	2,800	0	1,66,992	1,69,792

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

Page No.

154

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		2800003 District Planning Officer, South West Khasi Hill District Mawkyrwat												
Month of Account: MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				1,69,792	0	2,800	0	1,66,992	1,69,792
					Total Major Head 3451 :				1,69,792	0	2,800	0	1,66,992	1,69,792
					Total of Month :				1,69,792	0	2,800	0	1,66,992	1,69,792
Month of Account: JUN/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	61,708	0	0	0	61,708	61,708
						Voted-Sixth-Schedule-Khasi	2	Voucher	1,08,084	0	2,800	0	1,05,284	1,08,084
					Total Object Head-- 1 :				1,69,792	0	2,800	0	1,66,992	1,69,792
					02.Wages	Voted-Sixth-Schedule-Khasi	11	Voucher	68,940	0	0	0	68,940	68,940
					Total Object Head-- 2 :				68,940	0	0	0	68,940	68,940
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	10	Voucher	13,140	0	0	0	13,140	13,140
						Voted-Sixth-Schedule-Khasi	5	Voucher	5,200	0	0	0	5,200	5,200
						Voted-Sixth-Schedule-Khasi	6	Voucher	6,252	0	0	0	6,252	6,252
						Voted-Sixth-Schedule-Khasi	7	Voucher	6,792	0	0	0	6,792	6,792
						Voted-Sixth-Schedule-Khasi	8	Voucher	5,264	0	0	0	5,264	5,264

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

Page No.

155

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand : 38 Secretariat Economic Services

Department : Planning Department

Treasury : Mawkyrwat Treasury

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

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	9	Voucher	7,552	0	0	0	7,552	7,552
Total Object Head-- 11 :									44,200	0	0	0	44,200	44,200
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4	Voucher	1,48,135	0	0	0	1,48,135	1,48,135
Total Object Head-- 13 :									1,48,135	0	0	0	1,48,135	1,48,135
					50.Other Charges	Voted-Sixth-Schedule-Khasi	3	Voucher	73,514	0	0	0	73,514	73,514
Total Object Head-- 50 :									73,514	0	0	0	73,514	73,514
Total Sub Head :									5,04,581	0	2,800	0	5,01,781	5,04,581
Total Minor Head 102 :									5,04,581	0	2,800	0	5,01,781	5,04,581
Total Sub Major Head 0 :									5,04,581	0	2,800	0	5,01,781	5,04,581
Total Major Head 3451 :									5,04,581	0	2,800	0	5,01,781	5,04,581
Total of Month :									5,04,581	0	2,800	0	5,01,781	5,04,581

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	61,708	0	0	0	61,708	61,708
						Voted-Sixth-Schedule-Khasi	2	Voucher	1,08,084	0	2,800	0	1,05,284	1,08,084

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

Page No.

156

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 2800003 District Planning Officer, South West Khasi Hill District Mawkyrwat**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance				1,69,792	0	2,800	0	1,66,992	1,69,792
Total Object Head-- 1 :									1,69,792	0	2,800	0	1,66,992	1,69,792
Total Sub Head :									1,69,792	0	2,800	0	1,66,992	1,69,792
Total Minor Head 102 :									1,69,792	0	2,800	0	1,66,992	1,69,792
Total Sub Major Head 0 :									1,69,792	0	2,800	0	1,66,992	1,69,792
Total Major Head 3451 :									1,69,792	0	2,800	0	1,66,992	1,69,792
Total of Month :									1,69,792	0	2,800	0	1,66,992	1,69,792

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,13,811	0	2,800	0	1,11,011	1,13,811
						Voted-Sixth-Schedule-Khasi	2	Voucher	63,388	0	0	0	63,388	63,388
						Voted-Sixth-Schedule-Khasi	3	Voucher	58,259	0	0	0	58,259	58,259
Total Object Head-- 1 :									2,35,458	0	2,800	0	2,32,658	2,35,458
Total Sub Head :									2,35,458	0	2,800	0	2,32,658	2,35,458
Total Minor Head 102 :									2,35,458	0	2,800	0	2,32,658	2,35,458
Total Sub Major Head 0 :									2,35,458	0	2,800	0	2,32,658	2,35,458

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

Page No.

157

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services**Department :** Planning Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 2800003 District Planning Officer, South West Khasi Hill District Mawkyrwat**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451					Total Major Head 3451 :				2,35,458	0	2,800	0	2,32,658	2,35,458
Total of Month :									2,35,458	0	2,800	0	2,32,658	2,35,458

Month of Account: SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,13,811	0	2,800	0	1,11,011	1,13,811
						Voted-Sixth-Schedule-Khasi	4	Voucher	31,380	0	0	0	31,380	31,380
						Voted-Sixth-Schedule-Khasi	G2	Voucher	1,19,768	0	0	0	1,19,768	1,19,768
Total Object Head-- 1 :									2,64,959	0	2,800	0	2,62,159	2,64,959
					02.Wages	Voted-Sixth-Schedule-Khasi	3	Voucher	45,960	0	0	0	45,960	45,960
Total Object Head-- 2 :									45,960	0	0	0	45,960	45,960
Total Sub Head :									3,10,919	0	2,800	0	3,08,119	3,10,919
Total Minor Head 102 :									3,10,919	0	2,800	0	3,08,119	3,10,919
Total Sub Major Head 0 :									3,10,919	0	2,800	0	3,08,119	3,10,919
Total Major Head 3451 :									3,10,919	0	2,800	0	3,08,119	3,10,919
Total of Month :									3,10,919	0	2,800	0	3,08,119	3,10,919

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

Page No.

158

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :		38 Secretariat Economic Services																
Department :		Planning Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		2800003 District Planning Officer, South West Khasi Hill District Mawkyrwat																
Month of Account: OCT/2020																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,13,811	0	2,800	0	1,11,011	1,13,811				
							G2	Voucher	1,19,768	0	0	0	1,19,768	1,19,768				
					Total Object Head-- I :								2,33,579	0	2,800	0	2,30,779	2,33,579
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	4	Voucher	6,120	0	0	0	6,120	6,120				
							5	Voucher	5,000	0	0	0	5,000	5,000				
							6	Voucher	6,052	0	0	0	6,052	6,052				
							7	Voucher	6,016	0	0	0	6,016	6,016				
							G8	Voucher	17,520	0	0	0	17,520	17,520				
					Total Object Head-- II :								40,708	0	0	0	40,708	40,708
					50.Other Charges	Voted-Sixth-Schedule-Khasi	3	Voucher	62,304	0	0	0	62,304	62,304				
							Total Object Head-- 50 :								62,304	0	0	0
					Total Sub Head :								3,36,591	0	2,800	0	3,33,791	3,36,591
					Total Minor Head 102 :								3,36,591	0	2,800	0	3,33,791	3,36,591
					Total Sub Major Head 0 :								3,36,591	0	2,800	0	3,33,791	3,36,591
Total Major Head 3451 :								3,36,591	0	2,800	0	3,33,791	3,36,591					
Total of Month :								3,36,591	0	2,800	0	3,33,791	3,36,591					

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

Page No.

159

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services

Department : Planning Department

Treasury : Mawkyrwat Treasury

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

Month of Account: NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	1,13,811	0	3,500	0	1,10,311	1,13,811				
						Voted-Sixth-Schedule-Khasi	3	Voucher	18,200	0	0	0	18,200	18,200				
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,25,768	0	0	0	1,25,768	1,25,768				
					Total Object Head-- 1 :								2,57,779	0	3,500	0	2,54,279	2,57,779
					02.Wages					Voted-Sixth-Schedule-Khasi	4	Voucher	22,980	0	0	0	22,980	22,980
					Total Object Head-- 2 :								22,980	0	0	0	22,980	22,980
					Total Sub Head :								2,80,759	0	3,500	0	2,77,259	2,80,759
Total Minor Head 102 :								2,80,759	0	3,500	0	2,77,259	2,80,759					
Total Sub Major Head 0 :								2,80,759	0	3,500	0	2,77,259	2,80,759					
Total Major Head 3451 :								2,80,759	0	3,500	0	2,77,259	2,80,759					
Total of Month :								2,80,759	0	3,500	0	2,77,259	2,80,759					

Month of Account: DEC/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	1,15,611	0	3,500	0	1,12,111	1,15,611
						Voted-Sixth-Schedule-Khasi	4	Voucher	1,15,611	0	3,500	0	1,12,111	1,15,611

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

Page No.

160

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		2800003 District Planning Officer, South West Khasi Hill District Mawkyrwat												
Month of Account:		DEC/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	G1	Voucher	1,26,968	0	0	0	0	1,26,968
						Voted-Sixth-Schedule-Khasi	G3	Voucher	1,26,968	0	0	0	0	1,26,968
						Total Object Head-- 1 :			4,85,158	0	7,000	0	0	4,78,158
					02.Wages	Voted-Sixth-Schedule-Khasi	5	Voucher	68,940	0	0	0	0	68,940
						Total Object Head-- 2 :			68,940	0	0	0	0	68,940
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	10	Voucher	4,000	0	0	0	0	4,000
						Voted-Sixth-Schedule-Khasi	7	Voucher	4,704	0	0	0	0	4,704
						Voted-Sixth-Schedule-Khasi	8	Voucher	4,888	0	0	0	0	4,888
						Voted-Sixth-Schedule-Khasi	9	Voucher	4,368	0	0	0	0	4,368
						Voted-Sixth-Schedule-Khasi	G14	Voucher	10,950	0	0	0	0	10,950
						Voted-Sixth-Schedule-Khasi	G6	Voucher	10,950	0	0	0	0	10,950
						Total Object Head-- 11 :			39,860	0	0	0	0	39,860
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	11	Voucher	30,000	0	0	0	0	30,000
						Total Object Head-- 13 :			30,000	0	0	0	0	30,000
					50.Other Charges	Voted-Sixth-Schedule-Khasi	12	Voucher	34,364	0	0	0	0	34,364
						Voted-Sixth-Schedule-Khasi	13	Voucher	28,136	0	0	0	0	28,136

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

Page No.

161

Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand :		38 Secretariat Economic Services												
Department :		Planning Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		2800003 District Planning Officer, South West Khasi Hill District Mawkyrwat												
Month of Account: DEC/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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				62,500	0	0	0	62,500	62,500
					Total Object Head-- 50 :				62,500	0	0	0	62,500	62,500
					Total Sub Head :				6,86,458	0	7,000	0	6,79,458	6,86,458
					Total Minor Head 102 :				6,86,458	0	7,000	0	6,79,458	6,86,458
					Total Sub Major Head 0 :				6,86,458	0	7,000	0	6,79,458	6,86,458
					Total Major Head 3451 :				6,86,458	0	7,000	0	6,79,458	6,86,458
					Total of Month :				6,86,458	0	7,000	0	6,79,458	6,86,458
					Total of DDO 2800003 :				28,64,142	0	30,100	0	28,34,042	28,64,142
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														28,64,142
Summary of DDO wise expenditure														
3451	00	102	(01)District Establishment.	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						21,56,101
3451	00	102	(01)District Establishment.	0	02.Wages			Voted-Sixth-Schedule-Khasi						2,06,820
3451	00	102	(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi						1,24,768
3451	00	102	(01)District Establishment.	0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi						1,78,135
			(01)District Establishment.		50.Other Charges			Voted-Sixth-Schedule-Khasi						

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

Page No. 162

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 38 Secretariat Economic Services**Department :** Planning Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 2800003 District Planning Officer, South West Khasi Hill District MawkyrwatSummary of DDO wise expenditure

3451	00	102	0		1,98,318
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					28,64,142
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

163

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800002 Under Secretary To The Govt. Of Meghalaya, Planning Department, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	06.Medical Treatment	General-Voted		1	Challan	-10,000	0	0	0	-10,000	-10,000
Total Object Head-- 6 :									-10,000	0	0	0	-10,000	-10,000
Total Sub Head :									-10,000	0	0	0	-10,000	-10,000
Total Minor Head 1 :									-10,000	0	0	0	-10,000	-10,000
Total Sub Major Head 0 :									-10,000	0	0	0	-10,000	-10,000
Total Major Head 3451 :									-10,000	0	0	0	-10,000	-10,000
Total of Month :									-10,000	0	0	0	-10,000	-10,000

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(02) Planning Machinery At Headquarter	70. Deduct Recoveries	General-Voted		1	Challan	-10,000	0	0	0	-10,000	-10,000
Total Object Head-- 70 :									-10,000	0	0	0	-10,000	-10,000
Total Sub Head :									-10,000	0	0	0	-10,000	-10,000
Total Minor Head 911 :									-10,000	0	0	0	-10,000	-10,000
Total Sub Major Head 0 :									-10,000	0	0	0	-10,000	-10,000
Total Major Head 3451 :									-10,000	0	0	0	-10,000	-10,000
Total of Month :									-10,000	0	0	0	-10,000	-10,000

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

Page No.

164

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 38 Secretariat Economic Services**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800002 Under Secretary To The Govt. Of Meghalaya, Planning Department, Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(02) Planning Machinery At Headquarter	70. Deduct Recoveries	General-Voted		299	Challan	-10,000	0	0	0	-10,000	-10,000
					General-Voted		618	Challan	-10,000	0	0	0	-10,000	-10,000
					Total Object Head-- 70 :				-20,000	0	0	0	-20,000	-20,000
					Total Sub Head :				-20,000	0	0	0	-20,000	-20,000
					Total Minor Head 911 :				-20,000	0	0	0	-20,000	-20,000
					Total Sub Major Head 0 :				-20,000	0	0	0	-20,000	-20,000
					Total Major Head 3451 :				-20,000	0	0	0	-20,000	-20,000
					Total of Month :				-20,000	0	0	0	-20,000	-20,000
					Total of DDO 2800002 :				-40,000	0	0	0	-40,000	-40,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****-40,000**Summary of DDO wise expenditure

3451	00	1	(02) Planning Machinery At Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted								2,63,98,209
3451	00	1	(02) Planning Machinery At Headquarter	0	02. Wages	General-Voted								11,83,200
3451	00	1	(02) Planning Machinery At Headquarter	0	06. Medical Treatment	General-Voted								2,39,851
			(02) Planning Machinery At Headquarter			General-Voted								

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand :	38	Secretariat Economic Services				
Department :	Social Welfare Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	2800002 Under Secretary To The Govt. Of Meghalaya, Planning Department, Shillong					
<u>Summary of DDO wise expenditure</u>						
3451	00	1		0	(11) Travel Expenses, Conveyance Allowances	-46,844
3451	00	1	(02) Planning Machinery At Headquarter	0	(13) Office Expenses	General-Voted 10,29,780
3451	00	1	(02) Planning Machinery At Headquarter	0	(20) Other Administrative Expenses	General-Voted 4,40,164
3451	00	1	(02) Planning Machinery At Headquarter	0	50.Other Charges	General-Voted 5,500
3451	00	1	(04) Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl)	0	13. Office Expenses	General-Voted 37,580
3451	00	91	(02) Monitoring Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted 8,96,430
3451	00	91	(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted 14,21,588
3451	00	91	(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted 8,48,840
3451	00	91	(08) Economic Development Council	0	02. Wages	General-Voted 87,424
3451	00	91	(08) Economic Development Council	0	06.Medical Treatment	General-Voted 65,069
3451	00	91	(09) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	02. Wages	General-Voted 62,13,801
3451	00	91	(09) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	11. Domestic Travel Expenses	General-Voted 2,89,656
3451	00	91	(09) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of	0	13. Office Expenses	General-Voted 9,12,040

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

Up to Accounting Month December of Financial Year 2020-2021

Demand :	38	Secretariat Economic Services					
Department :	Social Welfare 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>							
Boards/Councils							
3451	00	91	(09) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils	0	50. Other Charges	General-Voted	22,10,217
3451	00	800	(32) Institute Of Entrepreneurship	0	31. Grants-In-Aid (Salary)	General-Voted	1,52,00,000
3451	00	800	(37) Institute Of Natural Resources	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2,95,53,690
3451	00	800	(47) Meghalaya Livelihood & Access To Market Projects (Meghalaya Lamp) Under Externally Aided Programme (Eap)Ifad	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	30,00,00,000
3451	00	800	(50) Community Led Eco-System Management Project	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	30,00,00,000
3451	00	800	(51) Community Forestry Project	3	36. Grants-In-Aid General (Non-Salary)	General-Voted	1,00,00,000
3451	00	800	(53) Corpus Fund For Css	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1,00,00,000
3451	00	800	(75) Implementation Of E-Office In Meghalaya Secretariat	0	02. Wages	General-Voted	2,17,333
3451	00	800	(76) Integrated Transport Development Programme Under Externally Aided Project)	0	36. Grants-In-Aid General (Non Salary)	General-Voted	30,00,00,000
3451	00	102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	50,03,255
3451	00	102	(03) Regional Planning & Development Council	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	16,995
3451	00	911	(02) Planning Machinery At Headquarter	0	70. Deduct Recoveries	General-Voted	-50,000

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

Page No. 167

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 38 Secretariat Economic Services**Department :** Social Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 2800002 Under Secretary To The Govt. Of Meghalaya, Planning Department, ShillongSummary of DDO wise expenditure**1,01,21,73,778**