Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 1 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services **Demand** : 38 General Administration Department **Department :** Treasury Ministry of External Affairs **D.D.O.** : 9965 P.A.O., M/O External Affairs, New Delhi Month of Account: FEB/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 -7610 Head Head 00 800 3451 (27) Studies/Consultancy 0 36. Grants-In-Aid General-Voted 1 Voucher 1,251 0 0 1,251 1,251 0 (Non-Salary) Services General-Voted 2 Voucher 5,80,261 0 0 0 5,80,261 5,80,261 General-Voted 10,72,732 10,72,732 10,72,732 3 Voucher 0 0 0 16,54,244 16,54,244 16,54,244 Total Object Head-- 36 : 0 0 0 16,54,244 16,54,244 Total Sub Head : 0 0 0 16,54,244 16,54,244 **Total Minor Head** 800: 16,54,244 0 0 0 16,54,244 **Total Sub Major Head** 0: 16,54,244 0 0 0 16,54,244 16,54,244 16,54,244 16,54,244 **Total Major Head** 3451: 0 0 0 16,54,244 16,54,244 **Total of Month** : 16,54,244 0 0 0 16,54,244 *9965* : 0 16,54,244 16,54,244 16,54,244 0 0 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 16,54,244 Summary of DDO wise expenditure 800 (27) Studies/Consultancy Services 33,08,488 0 3451 00 36. Grants-In-Aid (Non- General-Voted Salary) 33,08,488

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 2 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services Demand : 38 **Department :** Personnel Department Treasury Khliehriat Treasury **D.D.O.** : 2700004 District Planning Officer Ejh District Khliehriat Month of Account: APR/2020 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 102 3451 (01)District 0 (01) Salaries, Sumtuary Voted-Sixth-1 Voucher 1,07,586 0 8,000 0 99.586 1,07,586 Establishment. Schedule-Jaintia Allowance Voted-Sixth-G1 88.252 88,252 Voucher 0 24,000 0 64,252 Schedule-Jaintia 1,95,838 32,000 **Total Object Head--** 1 : 0 0 1,63,838 1,95,838 **Total Sub Head :** 1,95,838 0 32,000 0 1,63,838 1,95,838 102 : 1,95,838 32,000 0 1.63.838 1,95,838 0 Total Minor Head 1,95,838 32,000 0 1,63,838 1,95,838 **Total Sub Major Head** 0: 0 1,95,838 1,95,838 1,63,838 3451: 32,000 0 **Total Major Head** 0 **Total of Month** : 1,95,838 0 32,000 0 1,63,838 1,95,838 Month of Account: MAY/2020 Deduction **Deduction Amount** Gross Gross Net Amount Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -102 3451 00 (01)District 0 (01) Salaries, Sumtuary Voted-Sixth-Voucher 1 1,07,586 0 8,000 0 99,586 1.07.586 Establishment. Allowance Schedule-Jaintia Voted-Sixth-G1 Voucher 88,252 24,000 88,252 0 0 64,252 Schedule-Jaintia **Total Object Head--** 1 : 1,95,838 0 32,000 0 1,63,838 1,95,838 32,000 1,95,838 **Total Sub Head :** 1,95,838 0 0 1,63,838 1,95,838 102 : 1,95,838 0 32,000 0 1,63,838 **Total Minor Head**

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 3 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services **Demand** : 38 **Department :** Personnel Department Treasury Khliehriat Treasury **D.D.O.** : 2700004 District Planning Officer Ejh District Khliehriat Month of Account: MAY/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 -7610 Head Head 1,95,838 Total Sub Major Head 0: 1,95,838 32,000 1,63,838 00 0 0 3451 3451: 1,95,838 0 32,000 0 1,63,838 1,95,838 **Total Major Head Total of Month** : 1,95,838 0 32,000 0 1,63,838 1,95,838 Month of Account: JUN/2020 Gross Deduction **Deduction Amount Net Amount** Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) Head Head 8009 7610 -00 102 3451 (01)District 0 (01) Salaries, Sumtuary Voted-Sixth-1 Voucher 1.07,586 0 0 1,07,586 8,000 99,586 Establishment. Schedule-Jaintia Allowance Voted-Sixth-G124,000 64,252 88,252 Voucher 88,252 0 0 Schedule-Jaintia **Total Object Head--** 1 : 1,95,838 0 32,000 0 1,63,838 1,95,838 Voted-Sixth-65,778 (13) Office Expenses 2 Voucher 65,778 0 0 0 65,778 Schedule-Jaintia Total Object Head-- 13 : 65,778 0 0 0 65,778 65,778 Voted-Sixth-30,424 50.Other Charges 3 Voucher 0 0 0 30,424 30,424 Schedule-Jaintia Voted-Sixth-0 22,920 22,920 4 Voucher 22,920 0 0 Schedule-Jaintia 53,344 0 Total Object Head-- 50 : 0 0 53,344 53,344 **Total Sub Head :** 3,14,960 32,000 0 2,82,960 3,14,960 0 32,000 2,82,960 3,14,960 102 : 3,14,960 0 0 **Total Minor Head**

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 4 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services **Demand** : 38 **Department :** Personnel Department Treasury Khliehriat Treasury **D.D.O.** : 2700004 District Planning Officer Ejh District Khliehriat Month of Account: JUN/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 3,14,960 2,82,960 Total Sub Major Head 0: 32,000 3,14,960 00 0 0 3451 3451: 3,14,960 0 32,000 0 2,82,960 3,14,960 **Total Major Head Total of Month** : 3,14,960 0 32,000 0 2,82,960 3,14,960 Month of Account: JUL/2020 Gross Deduction **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) Head 8009 7610 Head -00 102 3451 (01)District 0 (01) Salaries, Sumtuary Voted-Sixth-1 Voucher 1,07,586 0 0 1,07,586 8,000 99,586 Establishment. Schedule-Jaintia Allowance Voted-Sixth-G1 24,000 64,252 88,252 Voucher 88,252 0 0 Schedule-Jaintia **Total Object Head--** 1 : 1,95,838 0 32,000 0 1,63,838 1,95,838 Voted-Sixth-28,500 02.Wages 2 Voucher 28,500 0 0 0 28,500 Schedule-Jaintia Voted-Sixth-0 3 Voucher 27,300 0 0 27,300 27,300 Schedule-Jaintia 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 32,000 102 : 2,51,638 0 2,19,638 2,51,638 **Total Minor Head** 0 Total Sub Major Head 0: 2,51,638 32,000 2,19,638 2,51,638 0 0 2,51,638 0 32,000 0 2,19,638 2,51,638 **Total Major Head** 3451:

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 5 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services Demand : 38 **Department :** Personnel Department Treasury Khliehriat Treasury **D.D.O.** : 2700004 District Planning Officer Ejh District Khliehriat Month of Account: JUL/2020 Deduction **Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 -Head Head Total of Month : 2,51,638 32,000 2,19,638 2,51,638 0 0 Month of Account: AUG/2020 Gross Deduction **Deduction Amount** Net Amount Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 7610 Head Head -00 102 (01)District 0 Voted-Sixth-3451 (01) Salaries, Sumtuary 1 Voucher 1,10,699 0 8,000 0 1,02,699 1,10,699 Establishment. Schedule-Jaintia Allowance Voted-Sixth-G1 90,716 Voucher 90,716 0 24,000 0 66,716 Schedule-Jaintia **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 2,01,415 0 32,000 0 1,69,415 2,01,415 **Total Sub Major Head** 0: **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 Gross Deduction **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 7610 Head -Head 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 Reconcilation)

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

Shillong 6 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services Demand : 38 **Department :** Personnel Department Treasury Khliehriat Treasury **D.D.O.** : 2700004 District Planning Officer Ejh District Khliehriat Month of Account: SEP/2020 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 102 3451 (01)District 0 (01) Salaries, Sumtuary Voted-Sixth-G1 Voucher 90,716 0 24,000 0 66,716 90,716 Establishment. Schedule-Jaintia Allowance **Total Object Head--** 1 : 2,01,415 0 32,000 0 1,69,415 2,01,415 0 **Total Sub Head :** 2,01,415 0 32,000 1,69,415 2,01,415 102: 2,01,415 32,000 0 1,69,415 2,01,415 Total Minor Head 0 **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 32,000 1,69,415 **Total of Month** : 2,01,415 0 0 2,01,415 Month of Account: OCT/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) Amount (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)) Head 8009 7610 Head -3451 00 102 (01)District 0 (01) Salaries, Sumtuary Voted-Sixth-1 1,10,699 Voucher 1.10.699 0 8,000 0 1,02,699 Establishment. Schedule-Jaintia Allowance Voted-Sixth-G1 Voucher 90,716 0 24,000 66,716 90,716 0 Schedule-Jaintia 2,01,415 **Total Object Head--** 1 : 0 32,000 0 1,69,415 2,01,415 02.Wages Voted-Sixth-2 Voucher 27,000 0 0 27,000 0 27,000 Schedule-Jaintia Voted-Sixth-3 Voucher 27,000 0 0 0 27,000 27,000 Schedule-Jaintia Total Object Head-- 2 : 54,000 0 54,000 54,000 0 0

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 7 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services Demand : 38 **Department :** Personnel Department Treasury Khliehriat Treasury **D.D.O.** : 2700004 District Planning Officer Ejh District Khliehriat Month of Account: OCT/2020 Deduction **Deduction Amount** Net Amount Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 102 3451 (01)District 0 (11) Travel Expenses, Voted-Sixth-4 Voucher 6,720 0 0 0 6,720 6,720 Establishment. Schedule-Jaintia Conveyance Allowances Voted-Sixth-G2 0 0 0 20,480 Voucher 20,480 20.480 Schedule-Jaintia 27,200 0 Total Object Head-- 11 : 0 0 27,200 27,200 **Total Sub Head :** 2,82,615 0 32,000 0 2,50,615 2,82,615 102 : 2,82,615 32,000 0 2,82,615 0 2,50,615 Total Minor Head 2,82,615 32,000 0 2,50,615 2,82,615 **Total Sub Major Head** 0: 0 2,82,615 2,82,615 2,50,615 3451: 0 32,000 0 **Total Major Head Total of Month** : 2,82,615 0 32,000 0 2,50,615 2,82,615 Month of Account: NOV/2020 Deduction **Deduction Amount** Gross Gross Net Amount Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -102 3451 00 (01)District 0 (01) Salaries, Sumtuary Voted-Sixth-Voucher 1 1,10,699 0 8,000 0 1,02,699 1,10,699 Establishment. Allowance Schedule-Jaintia Voted-Sixth-G1 Voucher 90,716 24,000 90,716 0 0 66,716 Schedule-Jaintia **Total Object Head--** 1 : 2,01,415 0 32,000 0 1,69,415 2,01,415 32,000 **Total Sub Head :** 2,01,415 0 0 1,69,415 2,01,415 102 : 2,01,415 2,01,415 0 32,000 0 1,69,415 **Total Minor Head**

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office	e of the Accoun	tant Gene	eral (A&E)	Meghalaya					
						S	Shillong				Page No.		8	:
<u>Up</u>	to Accounti	ng Month Decen	nber of Fin	ancial Year 2020-2	2021						Run Date :		08/02/2021	
D	Demand :	38 Seci	retariat Ecor	nomic Services										
D	epartment :	Personnel	Departmen	t										
T	reasury	Khliehriat	Treasury											
Ď	.D.O. :	2700004 I	District Plan	nning Officer Ejh Dis	strict Khliehriat									
		int: NOV/2020		<i>c</i> ,										
Major Head I	Sub Minor Major Head Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00				Total Sub Maj	jor Head 0 :			2,01,415	0	32,000	0	1,69,415	2,01,415
					Total Major H	lead 3451 :			2,01,415	0	32,000	0	1,69,415	2,01,415
					Total of Mont	h :			2,01,415	0	32,000	0	1,69,415	2,01,415
Mo	onth of Accou	int: DEC/2020												
•	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009 ·	- 7610		(A.G.))
3451		01)District Stablishment.	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 H	Head 1 :			4,07,630	0	64,000	0	3,43,630	4,07,630
				(11) Travel Expenses, Conveyance	-	Voted-Sixth- Schedule-Jaintia	2	Voucher	10,800	0	0	0	10,800	10,800
				Allowances		Voted-Sixth- Schedule-Jaintia	G2	Voucher	23,040	0	0	0	23,040	23,040
					Total Object H	Head 11 :			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 H	Head 13 :			30,000	0	0	0	30,000	30,000

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 9 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services **Demand** : 38 **Department :** Personnel Department Khliehriat Treasury Treasury **D.D.O.** : 2700004 District Planning Officer Ejh District Khliehriat Month of Account: DEC/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Categorised Plan/Non-Plan T.V. No. Type Sub Object Head by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 102 3451 (01)District 0 50.Other Charges Voted-Sixth-4 Voucher 8,092 0 0 0 8,092 8,092 Establishment. Schedule-Jaintia Voted-Sixth-5 7.604 0 7,604 Voucher 0 0 7.604 Schedule-Jaintia Voted-Sixth-6 Voucher 22,804 0 0 0 22,804 22,804 Schedule-Jaintia Voted-Sixth-8 Voucher 24,000 0 0 0 24,000 24,000 Schedule-Jaintia Total Object Head-- 50 : 62,500 0 0 0 62,500 62,500 **Total Sub Head :** 5,33,970 64,000 5,33,970 0 0 4,69,970 **Total Minor Head** 102 : 5,33,970 0 64,000 0 4,69,970 5,33,970 5,33,970 **Total Sub Major Head** 0: 0 64,000 0 4,69,970 5,33,970 5,33,970 64,000 0 4,69,970 5,33,970 3451: 0 **Total Major Head** 5,33,970 4,69,970 5,33,970 **Total of Month** : 0 64,000 0 23,79,104 3,20,000 20,59,104 23,79,104 2700004: 0 0 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: 23,79,104 DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 19,96,642 102 (01)District Establishment. 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia 3451 00 Allowance

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

Up to Accounting Month December of Financial Year 2020-2			llong	Page Run	No. Date :	10 08/02/2021	
Demand : 38 Secretariat Economic Services							
Department : Personnel Department							
Treasury Khliehriat Treasury							
D.D.O. : 2700004 District Planning Officer Ejh Dis	trict Khli	ehriat					
Summary 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
						2	23,79,104

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 11 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services **Demand** : 38 Planning Department **Department :** Treasury Shillong (North) Treasury **D.D.O.** : 2800002 District Planning Officer, Shillong Month of Account: APR/2020 Deduction **Deduction** Amount **Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 102 3451 (01)District 0 (01) Salaries, Sumtuary Voted-Sixth-1 Voucher 1,52,273 0 15,500 3,300 1,33,473 1,52,273 Establishment. Schedule-Khasi Allowance Voted-Sixth-3 1.484 0 0 1,484 Voucher 0 1.484 Schedule-Khasi Voted-Sixth-G2 Voucher 1,55,684 0 33,000 0 1,22,684 1,55,684 Schedule-Khasi Total Object Head-- 1 : 3,09,441 2,57,641 0 48,500 3,300 3,09,441 **Total Sub Head :** 3,09,441 48,500 3,300 2,57,641 3,09,441 0 **Total Minor Head** 102:3,09,441 0 48,500 3,300 2,57,641 3,09,441 3.09.441 0 48,500 3,300 2,57,641 3,09,441 **Total Sub Major Head** 0: 3,09,441 48,500 3,300 2,57,641 3,09,441 3451: 0 **Total Major Head** Total of Month : 3,09,441 0 48,500 3,300 2,57,641 3,09,441 Month of Account: MAY/2020 Deduction **Deduction Amount Net Amount** Gross Gross Sub Object Head Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 7610 Head Head -(01)District 3451 00 102 0 (01) Salaries, Sumtuary Voted-Sixth-Voucher 1 3,300 1,34,957 1,53,757 0 15,500 1,53,757 Establishment Allowance Schedule-Khasi Voted-Sixth-G2 Voucher 1,55,684 0 33,000 0 1,22,684 1,55,684 Schedule-Khasi 3,09,441 **Total Object Head--** 1 : 3,09,441 0 48,500 3,300 2,57,641 **Total Sub Head :** 3,09,441 48,500 3,300 2,57,641 3,09,441 0

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	of the Account	tant Gen	eral (A&E)) Meghalaya					
							S	Shillong				Page No.		12	2
<u>Up to</u>	o Acc	ountin	g Month Dece	ember of Fi	nancial Year 2020-2	021						Run Date	:	08/02/2022	l
Der	mand	1:	38 Se	cretariat Eco	onomic Services										
Dep	artm	ent :	Planning	Department	t										
Tre	asury	y	Shillong	(North) Trea	asury										
D.D	.0.:		2800002	District Pla	nning Officer, Shillon	g									
Mon	th of	Accou	nt: MAY/202	20											
Major S Head M H				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3451 0	0 1	.02				Total Minor H	ead 102 :			3,09,441	0	48,500	3,300	2,57,641	3,09,441
		-				Total Sub Maj				3,09,441	0	48,500	3,300	2,57,641	3,09,441
						Total Major H	ead 3451 :			3,09,441	0	48,500	3,300	2,57,641	3,09,441
						Total of Month	ı :			3,09,441	0	48,500	3,300	2,57,641	3,09,441
Mon	th of	Accou	nt: JUN/2020	0											
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	IIcau	IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
3451 0	0 1		1)District stablishment.	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 H	lead 1 :			3,09,441	0	48,500	3,300	2,57,641	3,09,441
						Total Sub Hea	d :			3,09,441	0	48,500	3,300	2,57,641	3,09,441
						Total Minor H	ead 102 :			3,09,441	0	48,500	3,300	2,57,641	3,09,441
						Total Sub Maj	or Head 0 :			3,09,441	0	48,500	3,300	2,57,641	3,09,441
						Total Major H	ead 3451 :			3,09,441	0	48,500	3,300	2,57,641	3,09,441
						Total of Month	ı :			3,09,441	0	48,500	3,300	2,57,641	3,09,441
Mon	th of	Accou	nt: JUL/2020	0								4.02 500	20 5 00	20.21.004	2224 851 94 4
						Total of DDO	2800002 :				0	4,83,500	29,700	28,31,904	3334551,004
V/:-:++ L	44 11														

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong				Page No.		13	
U	o to Ac	counti	ng Month Decen	<u>nber of Fin</u>	ancial Year 2020-2	.021						Run Date	:	08/02/2021	
]	Demar	nd :	38 Seci	retariat Eco	nomic Services										
E	epart	ment :	Planning I	Department											
Г	reasu	rv		North) Treas											
	.D.O.	•			ning Officer, Shillor	ופ									
			int: JUL/2020			-9-									
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		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
							Voted-Sixth- Schedule-Khasi	4	Voucher	1,840	0	0	0	1,840	1,840
							Voted-Sixth- Schedule-Khasi	G2	Voucher	1,55,684	0	33,000	0	1,22,684	1,55,684
						Total Object H	Head 1 :			3,09,441	0	48,500	3,300	2,57,641	3,09,441
					02.Wages		Voted-Sixth- Schedule-Khasi	3	Voucher	29,160	0	0	0	29,160	29,160
						Total Object H	Head 2 :			29,160	0	0	0	29,160	29,160
						Total Sub Hea	nd :			3,38,601	0	48,500	3,300	2,86,801	3,38,601
						Total Minor H	lead 102 :			3,38,601	0	48,500	3,300	2,86,801	3,38,601
						Total Sub Maj	jor Head 0 :			3,38,601	0	48,500	3,300	2,86,801	3,38,601
						Total Major H	lead 3451 :			3,38,601	0	48,500	3,300	2,86,801	3,38,601
						Total of Mont	h :			3,38,601	0	48,500	3,300	2,86,801	3,38,601
Μ	onth o	f Accou	int: AUG/2020)											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		01)District Stablishment.	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-	G1	Voucher	1,60,053	0	33,000	0	1,27,053	1,60,053

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 14 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services **Demand** : 38 Planning Department **Department :** Treasury Shillong (North) Treasury **D.D.O.** : 2800002 District Planning Officer, Shillong Month of Account: AUG/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 3,16,477 3,300 2,64,677 3,16,477 (01) Salaries, Sumtuary Total Object Head-- 1: 48,500 00 0 3451 102 (01)District 0 Establishment. Allowance **Total Sub Head :** 3,16,477 0 48,500 3,300 3,16,477 2,64,677 102 : 3,16,477 0 48,500 3,300 2,64,677 3,16,477 **Total Minor Head** 3,16,477 48,500 3,300 2,64,677 3,16,477 **Total Sub Major Head** 0: 0 3451: 3,16,477 0 48,500 3,300 2,64,677 3,16,477 **Total Major Head Total of Month** : 3.16.477 0 48.500 3.300 2.64.677 3,16,477 Month of Account: SEP/2020 Gross Deduction **Deduction Amount Net Amount** Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 7610 Head Head -3451 00 102 (01)District 0 (01) Salaries, Sumtuary Voted-Sixth-2 Voucher 3,300 1,37,624 1,56,424 0 15,500 1,56,424 Establishment. Allowance Schedule-Khasi Voted-Sixth-G1 Voucher 1,60,053 33,000 1,27,053 1,60,053 0 0 Schedule-Khasi **Total Object Head--** 1 : 3,16,477 48,500 3,300 2,64,677 3,16,477 0 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 2,64,677 3,16,477 48,500 3,300 **Total Sub Major Head** 0: 3,16,477 0 **Total Major Head** *3451* : 3,16,477 0 48,500 3,300 2,64,677 3,16,477

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Account		eral (A&E)	Meghalaya					
							S	hillong				Page No.		15	5
Up	to A	ccountii	ng Month Decem	ber of Fin	nancial Year 2020-2	021						Run Date	:	08/02/2021	
D	Demar	nd :	38 Secre	etariat Eco	nomic Services										
D	epart	ment :	Planning D	epartment											
T	reasu	ry	Shillong (N	orth) Treas	sury										
Ď	.D.O.	:	2800002 D	istrict Plar	nning Officer, Shillon	ıg									
Mo	onth o	of Accou	int: SEP/2020												
~		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoi Head	r Head	Head	Sub Head		Schme				(State)	~y 22 0	8009	- 7610	(a) por (01)	(A.G.))
						Total of Mont	h :			3,16,477	0	48,500	3,300	2,64,677	3,16,477
Mo	onth o	of Accou	int: OCT/2020												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		01)District Stablishment.	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 H	Head 1 :			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-	5	Voucher	760	0	0	0	760	760

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 16 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services **Demand** : 38 Planning Department **Department :** Treasury Shillong (North) Treasury **D.D.O.** : 2800002 District Planning Officer, Shillong Month of Account: OCT/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -31,034 31,034 Total Object Head-- 13 : 31,034 00 0 0 0 3451 102 (01)District 0 (13) Office Expenses Establishment. Total Sub Head : 3,53,951 48,500 3,300 3,02,151 3,53,951 0 (02) District Planning & 0 50.Other Charges Voted-Sixth-10 Voucher 10,378 0 0 0 10,378 10,378 Development Council. Schedule-Khasi Voted-Sixth-888 11 Voucher 888 0 0 0 888 Schedule-Khasi Voted-Sixth-12 0 0 0 160 Voucher 160 160 Schedule-Khasi Voted-Sixth-3,150 13 Voucher 3,150 0 0 0 3,150 Schedule-Khasi Voted-Sixth-1,810 14 0 1,810 Voucher 1,810 0 0 Schedule-Khasi Voted-Sixth-15 0 0 0 Voucher 1,546 1,546 1,546 Schedule-Khasi Voted-Sixth-23 20,060 20,060 Voucher 20,060 0 0 0 Schedule-Khasi Voted-Sixth-3 Voucher 0 0 0 647 647 647 Schedule-Khasi Voted-Sixth-6 Voucher 3,150 0 0 0 3,150 3,150 Schedule-Khasi Voted-Sixth-7 2,384 2,384 Voucher 0 0 0 2,384 Schedule-Khasi Voted-Sixth-8 Voucher 12,720 0 0 0 12,720 12,720 Schedule-Khasi Voted-Sixth-17,582 9 0 Voucher 0 0 17,582 17,582 Schedule-Khasi 74,475 74,475 74,475 Total Object Head-- 50 : 0 0 0 74,475 0 74,475 **Total Sub Head :** 0 0 74,475

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 17 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services **Demand** : 38 **Department :** Planning Department Treasury Shillong (North) Treasury **D.D.O.** : 2800002 District Planning Officer, Shillong Month of Account: OCT/2020 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 102 : 4,28,426 48,500 3,300 3,76,626 4,28,426 00 102 **Total Minor Head** 0 3451 **Total Sub Major Head** 0: 4,28,426 0 48,500 3,300 3,76,626 4,28,426 4,28,426 0 48,500 3,300 3,76,626 4,28,426 3451: **Total Major Head** Total of Month : 4,28,426 0 48,500 3,300 3,76,626 4,28,426 Month of Account: NOV/2020 Deduction Gross **Deduction Amount** Net Amount Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 7610 Head Head -3451 00 102 (01)District 0 (01) Salaries, Sumtuary Voted-Sixth-1 Voucher 1,65,624 0 15,500 3,300 1,46,824 1,65,624 Schedule-Khasi Establishment. Allowance Voted-Sixth-25,000 1,35,053 G2 Voucher 1,60,053 0 0 1,60,053 Schedule-Khasi **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 & 0 50.Other Charges Voted-Sixth-3 Voucher 1,800 0 0 0 1,800 1,800 Development Council. Schedule-Khasi Total Object Head-- 50 : 1.800 0 0 1,800 1,800 0 **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 3,27,477 0 40,500 3,300 2,83,677 3,27,477 **Total Sub Major Head** 0:

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun	tant Gene	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		18	3
Up	o to A	ccountir	ng Month Decer	mber of Fir	nancial Year 2020-2	2021						Run Date	:	08/02/2021	
Ι	Demar	nd :	38 Sec	retariat Eco	nomic Services										
D	epart	ment :	Planning	Department											
T	reasu	ry	Shillong (1	North) Trea	sury										
	.D.O.	-			nning Officer, Shillor	ησ									
			int: NOV/2020			-2									
Major Head	Sub	Minor r Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3451						Total Major H	Head 3451 :			3,27,477	0	40,500	3,300	2,83,677	3,27,477
						Total of Mont				3,27,477	0	40,500	3,300	2,83,677	3,27,477
M	onth o	of Accou	nt: DEC/2020)											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IItau	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00	1	01)District stablishment.	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 I	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 I	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 I	Head 13 :			13,921	0	0	0	13,921	13,921

Voucher Wise Expenditure Report (for Reconcilation)

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

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 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Head Major Head Head Sub Schme Gross Categorised Categorised		Net AmountGross(as per SOP)Amount
Head Head (State)	8009 - 7610	(A.G.))
345100102(01)District Establishment.Total Sub Head :6,89,3230) 1,03,500 3,300	5,82,523 6,89,323
) 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 +Reconcilation+IA):		
Summary of DDO wise expenditure		
3451 00 102 (01)District Establishment. 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance		31,77,866
3451 00102 (01)District Establishment.002.WagesVoted-Sixth-Schedule-Khasi		46,008
3451 00102 (01)District Establishment.0(13) Office ExpensesVoted-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

3451

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Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 20 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services **Demand** : 38 Planning Department **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 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 091 (11) Planning Board 1 01. Salaries General-Voted 31 Voucher 6,22,269 6,19,269 3,000 74,000 11,000 5,34,269 General-Voted 32 Voucher 19,480 0 0 0 19,480 19,480 General-Voted 1,96,072 1,96,072 G23 Voucher 0 27,000 0 1,69,072 8,37,821 7,22,821 **Total Object Head--** 1 : 3,000 1,01,000 11,000 8,34,821 7,22,821 Total Sub Head : 8,37,821 3,000 1,01,000 11,000 8,34,821 Total Minor Head 91 : 8,37,821 3,000 1,01,000 11,000 7,22,821 8,34,821 8,37,821 3,000 1,01,000 11,000 7,22,821 8,34,821 **Total Sub Major Head** 0: **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 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 Head Head -7610 00 091 (11) Planning Board 01. Salaries 6,22,269 70,000 11,000 5,38,269 1 General-Voted 24 Voucher 3,000 6,19,269 General-Voted 42 Voucher 19,480 0 0 19,480 19,480 0 General-Voted G32 1,96,072 1,96,072 Voucher 0 27,000 0 1,69,072

8,37,821

8,37,821

8,37,821

3,000

3,000

3,000

97,000

97,000

97,000

11,000

11,000

11,000

7,26,821

7,26,821

7,26,821

Total Object Head-- 1 :

91:

Total Sub Head :

Total Minor Head

8,34,821

8,34,821

8,34,821

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 21 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services **Demand** : 38 Planning Department **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 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 8,37,821 Total Sub Major Head 0: 97,000 7,26,821 8,34,821 00 3,000 11,000 3451 3451: 8,37,821 3,000 97,000 11,000 7,26,821 8,34,821 **Total Major Head Total of Month** : 8,37,821 3.000 97.000 11.000 7,26,821 8,34,821 Month of Account: JUN/2020 Gross Deduction **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 Head Head -00 091 (11) Planning Board 3451 01. Salaries General-Voted 1 2 Voucher 3,000 6.23,158 70,000 11,000 5.39.158 6,20,158 General-Voted 19,480 0 19,480 19,480 4 Voucher 0 0 General-Voted 44 3,556 3,556 3,556 Voucher 0 0 0 21,106 21,106 General-Voted 45 Voucher 0 0 0 21,106 General-Voted 1,96,072 G3A Voucher 1,96,072 0 27,000 0 1,69,072 Total Object Head-- 1: 8,63,372 7,52,372 8,60,372 3,000 97,000 11,000 02. Wages General-Voted 72 40,000 Voucher 40,000 0 0 0 40.000 General-Voted 73 39,060 39,060 0 0 39,060 Voucher 0 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 9,42,432 3,000 97,000 11,000 8,31,432 9,39,432 **Total Minor Head** 91 : 9,42,432 8,31,432 9,39,432 3,000 97,000 11,000 **Total Sub Major Head** 0:

Voucher Wise Expenditure Report (for Reconcilation)

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

Teger No.						e of the Accoun	Shillong	erar (A&E)	Megnalaya				2	,
Demail : 38 Sectorial Control Service Demail : 38 Sectorial Control Service Permine : Status : Sectorial Control Service Sectorial Control Service Trease: Status : Sectorial Control Service Sectorial Cont	Up to Accoun	ting Month Decem	ber of Fir	nancial Year 2020	-2021	~	8				Page No. Run Date	•		
Department: Planning Department: Planning Board Treasury Shillong (South) Treasury 2800001 Special Officer & Ex Officio Under Secretary To The Govt. Of Meghalaya State Planning Board South of Accumt: JUN/2020 Net Amount (as per A.G. A&E)											Kun Date	•	00/02/2021	-
Treasury Shillong (South) Treasury D.O.: 2800001 Special Officer & Ex-Officio Under Secretary To The Govi. Of Meghalaya State Planning Board Month of Account: JUN/2020 Major Sub Minor Sub Head Sub Head Object Head Sub Head Categorised Sub Head Plan/Non-Plan Sub T.V. No. State Type Gross Amount (State) Deduction by DDO (State) Deduction Amount (a per A.G. A&E) (a per A.G. A&E) Namount (a per A.G. A&E) (a per A.G. A&E) Net Amount (a per A.G. A&E) (a per A.G. A&E) Net Amount (a per A.G. A&E) Net Am	Demand :	38 Secre	tariat Eco	onomic Services										
D.D. : 280001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board Month of Account: JUN/2020 Major Sub Minor Sub Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Categorised Schnze Plan/Non-Plan Schnze T.V. No. Type Gross Amount (State) Deduction by DDO Deduction (as per A.G. A&E) (as per A.G. A&E) Net Amount (A.G. (A.G. BOO) Net Amount (A.G. BOO) Net Amount (A.G.	Department	Planning D	epartment	t										
Month of Account: JUN / 200 Default of Account: JUN / 200 Default of Account: Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Magor Head Sub Schwe Plan/Non-Plan T.V. No. Type Gross Monorth Magor Head Default of Amount (stare) Net Amount (so per SOP) Mathematic Account: Month Account: Month Account: Sub Minor Min	Treasury	Shillong (So	outh) Trea	sury										
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		2800001 SI	pecial Off	ïcer & Ex-Officio U	Inder Secretary To	o The Govt. Of Me	ghalaya Stat	te Planning Bo	ard					
Major Sub Minor Sub Head Sub Head Sub Head Sub Sub Head Object Head Sub Head Categorised Sub Sub Head PlanNon-Plan Sub Sub Sub 1.V. No. Sub Type Amount (State) by DD Sub Sub Sub (as per A.G. A&F.) Sub (as per SOP) Amount (A.G 3151 Total Major Head 3451 : 9,42,432 3,000 97,000 11,000 8,31,432 9,39,4 Mont of Account: JUL/2020 Total of Month : 9,42,432 3,000 97,000 11,000 8,31,432 9,39,4 Major Sub Head Minor Sub Head Sub Sub Head Sub Object Head Head Categorised Sub Head PlanNon-Plan Sub Head T.V. No. Sub Head Type Gross Amount (State) Deduction Mount (State) Deduction Mount (State) Net Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (A.G 3451 0 0 0 0 0 19,480 14 Voucher 19,6072 27,000 0 19,480 19,433 19,000 10,000 10,000 10,000 10,000 10,000 19,430 10,01,31	Month of Acc	ount: JUN/2020												
Hand Head Sub Sub Sub Major Head 3451 : 9,42,432 3,000 97,000 11,000 8,31,432 9,39,4 3351	Major Sub Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре						Gross
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		l Head			Schme					by DDO			(as per SOP)	Amount (A.G.))
Total of Month : 9,42,432 3,000 97,000 11,000 8,31,432 9,39,4 Month of Account: JUL/2020 Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross by Deduction Minor (state) Deduction Amount (sper A.G. A&E) Net Amount (sper A.	пеаа		пеац						× /		0009	- /010		
Month of Account: JUL/2020 Major Sub Minor Head Major Head Head Sub Head Sub Head Object Head Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Emeril Type Gross Amount (State) Deduction by DDO (State) Deduction Amount (as per A.G. A&E) Net Amount (as per S.G. A&E) Net Amount (as per S.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per A.G	3451				Total Major H	Iead 3451:			9,42,432	3,000	97,000	11,000	8,31,432	9,39,432
Major Sub Minor Head Major Head Head Sub Head					Total of Mont	h :			9,42,432	3,000	97,000	11,000	8,31,432	9,39,432
Main Sub Sub Sub Sub Sub Categorise Fail/Sour-Fail F.Y. No. Fype Amount (State) by DDO (as per A.G. A&E) (as per SOP) Amount (A.G 3451 00 01 01 01. Salaries General-Voted 14 Voucher 19,480 0 0 0 11,000 11,000 5,63,391 6,44,3 3451 00 01 01. Salaries General-Voted 22 Voucher 19,6072 0 27,000 0 11,000 5,63,391 6,44,3 3451 0 01 0 0.0 0 0 0 11,000 5,63,391 6,44,3 3451 0 01 0.0 0 0 0 11,000 5,63,391 6,44,3 3451 0 01 0.0 0 0 0 0 0 0 0 0 0,00 0 0,00 0,00 0,00 0,00 0,00 0,00 0,00	Month of Acc	ount: JUL/2020												
Head Head Schnie (State) (State) (State) (A.G. 3451 00 091 11) Planning Board 1 01. Salaries General-Voted 14 Voucher 19,480 0 0 0 19,480 19,4 3451 00 091 11) Planning Board 1 01. Salaries General-Voted 14 Voucher 19,480 0 0 0 0 19,480 19,4 3451 00 091 11) Planning Board 1 01. Salaries General-Voted 613 Voucher 19,480 0 0 0 0 19,480 19,443 3451 00 091 11,010 11,000 11,000 11,000 16,63,391 6,443,39 3451 02. Wages General-Voted 58 Voucher 19,60,72 0 0 10,000 10,00 3451 02. Wages General-Voted 67 Voucher 39,120 0 0 0 10,1380 10,13 3451 02. Wages General-Voted 59	Major Sub Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре						Gross
3451 00 01 0		Head			Schme					by DDO			(as per SOP)	(A.G.)
General-Voted 22 Voucher 6.47,391 3,000 70,000 11,000 5,63,391 6.44,791 General-Voted G13 Voucher 1,96,072 0 27,000 0 1,69,072 196,00 Total Object Head 1 : 8,62,943 3,000 97,000 11,000 7,51,943 8,59,9 02. Wages General-Voted 58 Voucher 10,000 0 0 0 10,000 10,01,380 10,1,380 10,01,380	Head		Head						()		8009	- /010		
General-Voted G13 Voucher 1,96,072 0 27,000 0 1,69,072 1,96,0 Total Object Head 1 : 8,62,943 3,000 97,000 11,000 7,51,943 8,55,9 02. Wages General-Voted 58 Voucher 10,000 0 0 0 39,120 39,132 39,120 39,120	3451 00 091	(11) Planning Board	1	01. Salaries		General-Voted	14	Voucher	19,480	0	0	0	19,480	19,480
Total Object Head 1 : 8,62,943 3,000 97,000 11,000 7,51,943 8,59,9 02. Wages General-Voted 58 Voucher 10,000 0 0 10,000 10,01,330 10,01,330 10,01,330 <td></td> <td></td> <td></td> <td></td> <td></td> <td>General-Voted</td> <td>22</td> <td>Voucher</td> <td>6,47,391</td> <td>3,000</td> <td>70,000</td> <td>11,000</td> <td>5,63,391</td> <td>6,44,391</td>						General-Voted	22	Voucher	6,47,391	3,000	70,000	11,000	5,63,391	6,44,391
02. Wages General-Voted 58 Voucher 10,000 0 0 0 10,000 10,013,300 10,013,300 10,013,						General-Voted	G13	Voucher	1,96,072	0	27,000	0	1,69,072	1,96,072
General-Voted 67 Voucher 39,120 0 0 0 39,120 39,1 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 1,01,3 13. Office Expense General-Voted 59 Voucher 21,811 0 0 0 1,53,205 1,53,205 1,53,205 1,53,205 1,53,205 1,53,205 1,53,205 3,21,565 3					Total Object I	Head 1 :			8,62,943	3,000	97,000	11,000	7,51,943	8,59,943
General-Voted 68 Voucher 52,260 0 0 0 52,260 52				02. Wages		General-Voted	58	Voucher	10,000	0	0	0	10,000	10,000
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 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>General-Voted</td><td>67</td><td>Voucher</td><td>39,120</td><td>0</td><td>0</td><td>0</td><td>39,120</td><td>39,120</td></td<>						General-Voted	67	Voucher	39,120	0	0	0	39,120	39,120
13. Office Expense General-Voted 59 Voucher 21,811 0 0 0 21,811 21,8 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 3,21,5 Total Object Head 13 : 4,96,581 0 0 0 4,96,581 4,96,5 Total Sub Head : 14,60,904 3,000 97,000 11,000 13,49,904 14,57,9						General-Voted	68	Voucher	52,260	0	0	0	52,260	52,260
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 3,21,5 Total Object Head 13 : 4,96,581 0 0 0 4,96,581 4,96,5 Total Sub Head : 14,60,904 3,000 97,000 11,000 13,49,904 14,57,9					Total Object I	Head 2 :			1,01,380	0	0	0	1,01,380	1,01,380
General-Voted 60 Voucher 1,53,205 0 0 0 1,53,205 3,21,55 </td <td></td> <td></td> <td></td> <td>13. Office Expense</td> <td></td> <td>General-Voted</td> <td>59</td> <td>Voucher</td> <td>21,811</td> <td>0</td> <td>0</td> <td>0</td> <td>21,811</td> <td>21,811</td>				13. Office Expense		General-Voted	59	Voucher	21,811	0	0	0	21,811	21,811
General-Voted 61 Voucher 3,21,565 0 0 0 3,21,565 3,21,5 Total Object Head 13 : 4,96,581 0 0 0 4,96,581 4,96,5 Total Sub Head : 14,60,904 3,000 97,000 11,000 13,49,904 14,57,9						General-Voted	60	Voucher	1,53,205	0	0	0	1,53,205	1,53,205
Total Sub Head : 14,60,904 3,000 97,000 11,000 13,49,904 14,57,9						General-Voted	61	Voucher	3,21,565	0	0	0	3,21,565	3,21,565
					Total Object I	Head 13 :			4,96,581	0	0	0	4,96,581	4,96,581
Total Minor Head 91 : 14,60,904 3,000 97,000 11,000 13,49,904 14,57,9					Total Sub Hea	ad :			14,60,904	3,000	97,000	11,000	13,49,904	14,57,904
					Total Minor H	Head 91 :			14,60,904	3,000	97,000	11,000	13,49,904	14,57,904

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 23 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 **Demand** : Secretariat Economic Services 38 Planning Department **Department :** Shillong (South) Treasury Treasury **D.D.O.** : 2800001 Special Officer & Ex-Officio Under Secretary To The Govt. Of Meghalaya State Planning Board Month of Account: JUL/2020 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per SOP) (as per A.G. A&E) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -14,57,904 Total Sub Major Head 0: 00 14,60,904 3,000 97,000 11,000 13,49,904 3451 3451: 14,60,904 3,000 97,000 11,000 13,49,904 14,57,904 **Total Major Head Total of Month** : 14,60,904 3.000 97.000 11.000 13,49,904 14,57,904 Month of Account: AUG/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 Head Head -091 3451 00 (11) Planning Board 01. Salaries General-Voted 25 1 0 19,480 Voucher 19,480 0 0 19,480 General-Voted 26 6,64,890 4,000 70,000 11,000 5,79,890 6,60,890 Voucher General-Voted 42 7,000 7,000 7,000 Voucher 0 0 0 7,000 General-Voted 43 Voucher 7,000 0 0 0 7,000 General-Voted 44 7,000 7,000 Voucher 7,000 0 0 0 General-Voted 45 Voucher 7,000 0 0 0 7,000 7,000 General-Voted G27 27,000 0 2,01,336 Voucher 2,01,336 0 1,74,336 9,13,706 97,000 9,09,706 Total Object Head-- 1: 4,000 11,000 8,01,706 02. Wages General-Voted 55 Voucher 20,280 0 20,280 20,280 0 0 General-Voted 59 10,000 10,000 10,000 Voucher 0 0 0 General-Voted 64 Voucher 13.717 13,717 0 0 13,717 0 General-Voted 65 Voucher 9,802 0 0 0 9,802 9,802 53,799 53,799 **Total Object Head--** 2 : 0 0 0 53,799 11. Domestic Travel General-Voted 38,213 G6 Voucher 38,213 0 0 0 38,213

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 24 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services **Demand** : 38 Planning Department **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 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 38,213 38,213 Total Object Head-- 11 : 38,213 00 091 0 0 0 3451 (11) Planning Board 1 11. Domestic Travel Expenses Total Sub Head : 10,05,718 4,000 97,000 8,93,718 10,01,718 11,000 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: 3451: 10,05,718 4,000 97,000 11,000 8,93,718 10,01,718 **Total Major Head Total of Month** : 10,05,718 4.000 97.000 11.000 8.93.718 10.01.718 Month of Account: SEP/2020 Gross Deduction **Deduction Amount Net Amount** Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 7610 Head Head -00 091 (11) Planning Board 01. Salaries 27 3451 1 General-Voted Voucher 19,480 0 0 0 19,480 19,480 General-Voted 28 11,000 6,60,890 Voucher 6,64,890 4,000 80,800 5,69,090 General-Voted G21A 27,000 1,74,336 2,01,336 Voucher 2,01,336 0 0 20,005 20,005 General-Voted G33A Voucher 0 0 20,005 0 General-Voted 56,380 56,380 56,380 G36A Voucher 0 0 0 56,380 56,380 General-Voted G37A Voucher 0 0 0 56,380 General-Voted G39A Voucher 56,380 0 0 56,380 56,380 0 4,000 **Total Object Head--** 1 : 10,74,851 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 10,140 0 Voucher 0 0 10,140 10,140

Demand :

Up to Accounting Month December of Financial Year 2020-2021

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Secretariat Economic Services

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Gross Amount (A.G.))

39,060 15,136 10,816 10,000 10,478 **1,05,770** 48,681 19,600 10,227 **78,508** 50,000 50,000 60,000 **6**0,000 **2,20,000**

14,75,129

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14,75,129

Run Date :

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08/02/2021

1	Depart	ment :	Planning	Departmen	ıt									
]	Treasu	ry	Shillong	(South) Trea	asury									
i	D.D.O.	:	2800001	Special Of	ficer & Ex-Officio U	Jnder Secretary To	o The Govt. Of Me	ghalaya Stat	e Planning Bo	bard				
Μ	Ionth o	of Acco	unt: SEP/2020)										
-		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)
	Head			Head	l					(State)		8009 -	7610	
3451	00	091	11) Planning Board	l 1	02. Wages		General-Voted	117	Voucher	39,060	0	0	0	39,060
							General-Voted	52	Voucher	15,136	0	0	0	15,136
							General-Voted	53	Voucher	10,816	0	0	0	10,816
							General-Voted	54	Voucher	10,000	0	0	0	10,000
							General-Voted	86	Voucher	10,478	0	0	0	10,478
						Total Object I	Head 2 :			1,05,770	0	0	0	1,05,770
					13. Office Expense		General-Voted	133	Voucher	48,681	0	0	0	48,681
							General-Voted	137	Voucher	19,600	0	0	0	19,600
							General-Voted	138	Voucher	10,227	0	0	0	10,227
						Total Object I	Head 13 :			78,508	0	0	0	78,508
					Other Charges		General-Voted	G11	Voucher	50,000	0	0	0	50,000
							General-Voted	G12	Voucher	50,000	0	0	0	50,000
							General-Voted	G22	Voucher	60,000	0	0	0	60,000
							General-Voted	G25	Voucher	60,000	0	0	0	60,000
						Total Object I	Head 50 :			2,20,000	0	0	0	2,20,000

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13,56,329

13,56,329

13,56,329

13,56,329

13,56,329

Total Sub Head :

Total Minor Head

Total Major Head

Total of Month :

Total Sub Major Head 0:

91 :

3451 :

Up to Accounting Month December of Financial Year 2020-2021

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Run Date :

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Dem	and :	38 Secr	etariat Eco	onomic Services										
Depa	rtment :	Planning I	Departmen	t										
Treas	sury	Shillong (S	outh) Trea	asury										
	D. :	2800001 S	pecial Off	icer & Ex-Officio	Under Secretary To	o The Govt. Of Me	ghalaya Sta	te Planning Bo	ard					
Month	of Accou	int: OCT/2020												
Major Su Head Maj	b Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea	ad		Head						(State)		8009	- 7610		(A.G.))
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 I	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 I	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 I	Head 50 :			1,20,000	0	0	0	1,20,000	1,20,000
					Total Sub Hea	nd :			11,33,597	4,000	1,07,800	11,000	10,10,797	11,29,597
					Total Minor H	Iead 91 :			11,33,597	4,000	1,07,800	11,000	10,10,797	11,29,597
					Total Sub Ma	jor Head 0 :			11,33,597	4,000	1,07,800	11,000	10,10,797	11,29,597
					Total Major H	Iead 3451 :			11,33,597	4,000	1,07,800	11,000	10,10,797	11,29,597
					Total of Mont	h :			11,33,597	4,000	1,07,800	11,000	10,10,797	11,29,597
Month	of Accou	int: NOV/2020												

Up to Accounting Month December of Financial Year 2020-2021

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Run Date :

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D	emar	nd •	38 Secre	tariat Ecc	onomic Services										
D	epart	tment :	Planning De	epartment	t										
T	reasu	ıry	Shillong (So	uth) Trea	sury										
D.	D.O.	.:	2800001 Sp	ecial Off	icer & Ex-Officio	Under Secretary To	o The Govt. Of Me	ghalaya Stat	te Planning Bo	bard					
Mo	onth o	of Accou	int: NOV/2020												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	- A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
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 I	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 I	Head 2 :			71,768	0	0	0	71,768	71,768
						Total Sub Hea	nd :			10,18,077	4,000	1,15,800	11,000	8,87,277	10,14,077
						Total Minor H	Iead 91 :			10,18,077	4,000	1,15,800	11,000	8,87,277	10,14,077
						Total Sub Ma	jor Head 0 :			10,18,077	4,000	1,15,800	11,000	8,87,277	10,14,077
						Total Major H	Iead 3451 :			10,18,077	4,000	1,15,800	11,000	8,87,277	10,14,077
						Total of Mont	h :			10,18,077	4,000	1,15,800	11,000	8,87,277	10,14,077
Mo	onth o	of Accou	int: DEC/2020												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head I	неаа	Sub Head		Schme				(State)		8009	- 7610	······································	(A.G.))
3451	00	091 (11) Planning Board	1	01. Salaries		General-Voted	122	Voucher	19,880	0	0	0	19,880	19,880
					l					17,000		0	<u> </u>		

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Voucher Wise Expenditure Report (for Reconcilation)

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

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De	man	nd :	38 Secre	etariat Eco	onomic Services										
Dep	partı	ment :	Planning D	epartmen	t										
Tre	easui	ry	Shillong (Se	outh) Trea	asury										
D.E).0 .	:	2800001 S	pecial Off	ficer & Ex-Officio U	Inder Secretary T	o The Govt. Of Me	ghalaya Sta	te Planning Bo	ard					
Mon	nth o	f Accou	nt: DEC/2020												
Aajor S	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead Major Head Head		IItau	Head		Schme				(State)	·	8009	- 7610		(A.G.))
3451 0	00	091 (1) 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 l	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 l	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 I	Head 13 :			2,98,080	0	0	0	2,98,080	2,98,080
						Total Sub Hea	ad :			22,43,271	19,725	2,31,600	22,000	19,69,946	22,23,546
						Total Minor H	Head 91 :								

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 29 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services **Demand** : 38 Planning Department **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 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 7610 Head -Head 22,23,546 22,43,271 22,000 19,725 2,31,600 19,69,946 091 3451 00 19,725 22,23,546 **Total Sub Major Head** 0: 22,43,271 2,31,600 22,000 19,69,946 3451: 22,43,271 19,725 2,31,600 22,000 19,69,946 22,23,546 **Total Major Head** 22,43,271 22,23,546 Total of Month : 19,725 2,31,600 22,000 19,69,946 2800001: 1,09,58,770 97,49,045 1,09,11,045 47,725 10,52,000 1,10,000 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 1,09,11,045 Summary of DDO wise expenditure (11) Planning Board 3451 00 91 1 01. Salaries **General-Voted** 91,48,198 (11) Planning Board 02. Wages 5,11,465 3451 00 91 1 **General-Voted** 11. Domestic Travel 91 (11) Planning Board **General-Voted** 38,213 3451 00 1 Expenses 8,73,169 **General-Voted** 3451 00 91 (11) Planning Board 1 **13. Office Expense** (11) Planning Board 3,40,000 3451 00 91 1 **Other Charges General-Voted** 1,09,11,045

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Voucher Wise Expenditure Report (for Reconcilation)

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Dem	and :	38	Secretariat E	conomic Services										
Depa	rtmer	t: Plann	ing Departme	ent										
Trea	sury	Shillo	ng (South) Tr	easury										
	0.:	28000	002 Under Se	cretary To The Govt. C	of Meghalaya, Pla	anning Departmen	t, Shillong							
Month	h of A	count: APR/2	2020											
		or Sub ad Head	Sul	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	uu IIcuu	Hea		Semme				(State)		8009	- 7610		(A.G.)
51 00	00 001	(02) Planning N		(01) Salaries, Sumtuary		General-Voted	34	Voucher	5,80,616	2,000	33,300	17,600	5,27,716	5,78,610
		At Headquarter	r	Allowance		General-Voted	G20	Voucher	13,98,023		1,14,100	0	12,83,923	13,98,02
						General-Voted	G21	Voucher	3,21,044	1,000	14,300	2,200	3,03,544	3,20,04
						General-Voted	G8	Voucher	2,69,126	0	0	0	2,69,126	2,69,12
					Total Object Head 1 :				25,68,809	3,000	1,61,700	19,800	23,84,309	25,65,80
				02. Wages	U U	General-Voted	1	Voucher	1,02,420	0	0	0	1,02,420	1,02,42
						General-Voted	2	Voucher	21,600	0	0	0	21,600	21,60
					Total Object H	lead 2 :		1,24,020	0	0	0	1,24,020	1,24,02	
					Total Sub Hea	d :		26,92,829	3,000	1,61,700	19,800	25,08,329	26,89,82	
					Total Minor H	ead 1 :			26,92,829	3,000	1,61,700	19,800	25,08,329	26,89,82
	091	(02) Monitoring	Unit 0	(01) Salaries, Sumtuary		General-Voted	36	Voucher	72,750	1,000	6,300	2,200	63,250	71,75
				Allowance	Total Object H	lead 1 :			72,750	1,000	6,300	2,200	63,250	71,75
					Total Sub Hea	d :			72,750	1,000	6,300	2,200	63,250	71,75
		(03) Manpower		(01) Salaries, Sumtuary		General-Voted	35	Voucher	59,769	0	1,400	2,200	56,169	59,76
		Employment U	nit	Allowance		General-Voted	G37	Voucher	79,164	0	0	0	79,164	79,164
					Total Object H	lead 1 :			1,38,933	0	1,400	2,200	1,35,333	1,38,93
					Total Sub Head:				1,38,933	0	1,400	2,200	1,35,333	1,38,93
		(08) Economic		(01) Salaries, Sumtuary		General-Voted	G22	Voucher	83,420	0	10,000	0	73,420	83,420
		Development C		Allowance	Total Object H	lead 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 Reconcilation)

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

Shillong 31 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services Demand : 38 **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 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head Total Object Head-- 2 : 10,044 10,044 00 091 0 0 0 10,044 3451 (08) Economic 0 02. Wages Development Council **Total Sub Head :** 93,464 0 10,000 0 83,464 93,464 91 : 3,05,147 1,000 17,700 4,400 2,82,047 3,04,147 Total Minor Head (03) Regional Planning & 0 01.Salaries,Sumtuary Voted-Sixth-102 G1 Voucher 2,27,680 2,27,680 0 19,000 2,200 2,06,480 Development Council Allowance Schedule-Khasi Voted-Sixth-G2 Voucher 2,29,068 1,000 11,200 4,400 2,12,468 2,28,068 Schedule-Khasi **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 4,55,748 102: 4,56,748 1,000 30,200 6.600 4,18,948 4,55,748 **Total Minor Head** 34,54,724 2,09,600 30,800 32,09,324 34,49,724 **Total Sub Major Head** 0: 5,000 34,54,724 2,09,600 30,800 32,09,324 34,49,724 3451: 5,000 **Total Major Head** Total of Month : 34,54,724 30,800 34,49,724 5,000 2,09,600 32,09,324 Month of Account: MAY/2020 Gross Deduction **Deduction Amount Net Amount** Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 7610 Head Head -3451 00 001 (02) Planning Machinery 0 (01) Salaries, Sumtuary General-Voted 25 5,27,716 Voucher 5,80,616 2,000 33,300 17,600 5,78,616 At Headquarter Allowance General-Voted G29 2,69,126 0 0 2,69,126 2,69,126 Voucher 0 General-Voted G30 Voucher 3,21,044 1,000 14,300 2,200 3,03,544 3,20,044

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 32 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services Demand : 38 **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 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 001 3451 (02) Planning Machinery 0 (01) Salaries, Sumtuary General-Voted G31 Voucher 13,98,023 1,14,100 0 12,83,923 13,98,023 0 At Headquarter Allowance 25,65,809 **Total Object Head--** 1 : 25,68,809 3,000 1,61,700 19,800 23,84,309 02. Wages General-Voted 38 Voucher 21,600 21,600 0 0 0 21,600 General-Voted 39 Voucher 1,02,420 0 0 1,02,420 0 1,02,420 1,24,020 1,24,020 **Total Object Head--** 2 : 1,24,020 0 0 0 **Total Sub Head :** 26,92,829 3,000 1,61,700 19,800 25,08,329 26,89,829 26,92,829 3,000 1,61,700 19,800 25,08,329 26,89,829 **Total Minor Head** 1: (02) Monitoring Unit 0 (01) Salaries, Sumtuary General-Voted 23 Voucher 091 72,750 1,000 6,300 2,200 63,250 71,750 Allowance 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 (01) Salaries, Sumtuary 28 (03) Manpower Unit And 0 General-Voted Voucher 59,769 0 1,400 2,200 56,169 59,769 Employment Unit Allowance General-Voted G26 Voucher 79,164 0 0 0 79,164 79,164 1,38,933 1,35,333 **Total Object Head--** 1 : 0 1.400 2,200 1,38,933 **Total Sub Head :** 1,38,933 0 1,400 2,200 1,35,333 1,38,933 0 (01) Salaries, Sumtuary General-Voted G34 (08) Economic Voucher 83,420 83,420 0 10,000 0 73,420 Development Council Allowance 83,420 73,420 83,420 Total Object Head-- 1 : 0 10,000 0 02. Wages General-Voted 37 8,748 Voucher 8,748 0 0 0 8,748 **Total Object Head--** 2 : 8,748 0 0 0 8,748 8,748 92,168 **Total Sub Head :** 92,168 0 10,000 0 82,168

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 33 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Demand : Secretariat Economic Services 38 Planning Department **Department :** Treasury Shillong (South) Treasury **D.D.O.** : 2800002 Under Secretary To The Govt. Of Meghalaya, Planning Department, Shillong Month of Account: MAY/2020 Deduction **Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 091 3451 00 (09) Expenditure Of 0 50. Other Charges General-Voted G4 10,000 10,000 Voucher 0 0 0 10,000 Chairman/Co-General-Voted G5 Voucher 20,000 0 0 0 20,000 20,000 Chairman/Vice Chairman/Dy. Chairman 30.000 30,000 30,000 Total Object Head-- 50 : 0 0 0 Etc Of Boards/Councils Total Sub Head : 30,000 0 0 0 30,000 30,000 3,33,851 1,000 17,700 4,400 91: 3,10,751 3,32,851 Total Minor Head (03) Regional Planning & 0 Voted-Sixth-102 01.Salaries,Sumtuary G1 Voucher 2,29,068 1,000 11,200 2,12,468 2,28,068 4,400 Development Council Schedule-Khasi Allowance Voted-Sixth-G2 Voucher 2,27,680 0 19,000 2,200 2,06,480 2,27,680 Schedule-Khasi **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 4,55,748 4,56,748 1,000 30,200 6,600 4,18,948 **Total Minor Head** 102:34,83,428 30,800 32,38,028 34,78,428 5,000 2,09,600 **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: **Total of Month** : 34,83,428 5.000 2,09,600 30.800 32,38,028 34,78,428 Month of Account: JUN/2020 Net Amount Gross Deduction **Deduction Amount** Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 -7610 Head Head 00 001 (02) Planning Machinery 0 34 2,000 5,25,716 3451 (01) Salaries, Sumtuary General-Voted Voucher 5,80,616 35,300 17,600 5,78,616

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Voucher Wise Expenditure Report (for Reconcilation)

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D	emar	nd :	38 Secretar	riat Eco	onomic Services										
D	epart	ment :	Planning Depa	artment	t										
T	reasu	ry	Shillong (Sout	h) Trea	isury										
D.	D.O.	:	2800002 Und	er Secr	etary To The Govt. O	f Meghalaya, Pl	anning Department	, Shillong							
Mo	nth o	of Accou	unt: JUN/2020				0 1	·							
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		(02) Planning Machinery	0	(01) Salaries, Sumtuary		General-Voted	G10	Voucher	3,21,044	1,000	14,300	2,200	3,03,544	3,20,044
		4	At Headquarter		Allowance		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 I	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 H	Head 6 :			-45,011	0	0	0	-45,011	-45,011
					(11) Travel Expenses,		General-Voted	1	Challan	-98,989	0	0	0	-98,989	-98,989
					Conveyance Allowances	Total Object H	Head 11 :			-98,989	0	0	0	-98,989	-98,989
					(13) Office Expenses	Ť	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 H	Head 13 :			1,45,192	0	0	0	1,45,192	1,45,192
					(20) Other Administrative		General-Voted	65	Voucher	17,700	0	0	0	17,700	17,700
					Expenses	Total Object Head 20 :			17,700	0	0	0	17,700	17,700	
						Total Sub Hea	nd :			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	0	13. Office Expenses		General-Voted	95	Voucher	799	0	0	0	799	799
			Board/Telephone			Total Object H	Head 13 :			799	0	0	0	799	799

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 35 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services Demand : 38 **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 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 7610 -Head Head 799 799 **Total Sub Head :** 799 0 00 001 0 0 3451 (04) Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl) 25,85,500 Total Minor Head 25,88,500 3,000 1,56,000 19,800 24,09,700 1: General-Voted 29 091 (02) Monitoring Unit 0 (01) Salaries, Sumtuary Voucher 72,750 71,750 1.000 6,300 2,200 63,250 Allowance **Total Object Head--** 1 : 72,750 1.000 6.300 2,200 63,250 71,750 Total Sub Head : 72,750 6,300 2,200 71,750 1.000 63,250 (03) Manpower Unit And 0 (01) Salaries, Sumtuary General-Voted 8 Voucher 59,769 0 1,400 2,200 59,769 56,169 Employment Unit Allowance General-Voted G7 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 1,400 2,200 1,35,333 1,38,933 0 0 (08) Economic (01) Salaries, Sumtuary General-Voted G6 Voucher 83,420 10,000 73,420 83,420 0 0 Development Council Allowance **Total Object Head--** 1 : 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 10,000 0 83,464 93,464 0 0 95,592 95,592 (09) Expenditure Of 02. Wages General-Voted 46 Voucher 0 0 0 95,592 Chairman/Co-General-Voted 52 Voucher 1,42,872 0 0 0 1,42,872 1,42,872 Chairman/Vice General-Voted 53 66,920 Chairman/Dy. Chairman Voucher 66,920 0 0 0 66,920 Etc Of Boards/Councils 66,920 66,920 General-Voted 54 0 Voucher 0 0 66,920 General-Voted 55 Voucher

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Voucher Wise Expenditure Report (for Reconcilation)

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														1
Dem	and :	38 Secreta	riat Eco	onomic Services										
Depa	rtment	: Planning Dep	artmen	ıt										
Treas	sury	Shillong (Sou	th) Trea	asury										
).:	2800002 Und	er Seci	retary To The Govt.	Of Meghalaya, Pl	anning Department	, Shillong							
Month	of Acc	ount: JUN/2020												
/lajor Su Head Maj	b Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Au (as per A.G. 4		Net Amount (as per SOP)	Gross Amount
Head		i iicau	Head		Schnie				(State)	-	8009	7610	× • - /	(A.G.))
3451 00	091		0	02. Wages		General-Voted	55		8,000	0	0	0	8,000	8,000
		Chairman/Co- Chairman/Vice				General-Voted	56	Voucher	66,920	0	0	0	66,920	66,920
		Chairman/Dy. Chairman				General-Voted	57	Voucher	1,91,327	0	0	0	1,91,327	1,91,327
		Etc Of Boards/Councils				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 I	Head 2 :			19,67,183	0	0	0	19,67,183	19,67,183

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 37 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services Demand : 38 Planning Department **Department :** Treasury Shillong (South) Treasury **D.D.O.** : 2800002 Under Secretary To The Govt. Of Meghalaya, Planning Department, Shillong Month of Account: JUN/2020 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head **Total Sub Head :** 19,67,183 19,67,183 19,67,183 00 091 0 0 0 3451 (09) Expenditure Of Chairman/Co-Chairman/Vice Chairman/Dy. Chairman Etc Of Boards/Councils 22,72,330 17,700 22,49,230 22,71,330 91 : 1,000 4,400 Total Minor Head (03) Regional Planning & 0 Voted-Sixth-2,27,680 102 01.Salaries,Sumtuary G1 Voucher 2,27,680 0 19,000 2,200 2,06,480 Development Council Schedule-Khasi Allowance Voted-Sixth-G2 2,29,068 2,12,468 2,28,068 Voucher 1,000 11,200 4,400 Schedule-Khasi Total Object Head-- 1 : 4,56,748 1,000 30,200 4,18,948 4,55,748 6,600 **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 (53) Corpus Fund For 0 General-Voted 800 36. Grants-In-Aid 79 Voucher 50,00,00,000 0 0 0 50,00,00,000 50,00,00,000 (Non-Salary) Css 50,00,00,000 Total Object Head-- 36 : 50,00,00,000 50,00,00,000 0 0 0 Total Sub Head : 50,00,00,000 0 0 0 50,00,00,000 50,00,00,000 800: 50,00,00,000 0 0 0 50,00,00,000 50,00,00,000 **Total Minor Head** 50, 53, 17, 578 2,03,900 30,800 50, 50, 77, 878 5,000 50, 53, 12, 578 **Total Sub Major Head** 0: *3451* : 50, 53, 17, 578 5,000 2,03,900 30,800 50, 50, 77, 878 50, 53, 12, 578 **Total Major Head** 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

Up to Accounting Month December of Financial Year 2020-2021

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Run Date :

Page No.

De	emand :	38 Secreta	riat Eco	onomic Services										
Dep	partment :	Planning Dep	artmen	t										
Tre	easury	Shillong (Sout	h) Trea	isury										
 D.E	0.0.:	2800002 Und	er Secr	etary To The Govt. O	f Meghalaya, Pl	anning Department	, Shillong							
Mon	nth of Accou	unt: JUL/2020												
	Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead		Head						(State)		8009	- 7610		(A.G.))
3451 0		(02) Planning Machinery	0	(01) Salaries, Sumtuary		General-Voted	23	Voucher	3,21,044	1,000	14,300	2,200	3,03,544	3,20,044
	4	At Headquarter		Allowance		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 H	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 H	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 H	Head б:			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 H	Iead 13 :			88,747	0	0	0	88,747	88,747
					Total Sub Hea	d:			28,78,806	3,000	1,56,000	19,800	27,00,006	28,75,806
					Total Minor H	lead 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 H	Iead 1 :			72,750	1,000	6,300	2,200	63,250	71,750
					Total Sub Hea	d:			72,750	1,000	6,300	2,200	63,250	71,750

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 39 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services Demand : 38 Planning Department **Department :** Treasury Shillong (South) Treasury **D.D.O.** : 2800002 Under Secretary To The Govt. Of Meghalaya, Planning Department, Shillong Month of Account: JUL/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 091 3451 (03) Manpower Unit And 0 (01) Salaries, Sumtuary General-Voted 27 Voucher 59,769 0 2,200 56,169 59,769 1,400 Employment Unit Allowance General-Voted G25 Voucher 79,164 0 0 0 79,164 79,164 1,35,333 1,38,933 2,200 1,38,933 **Total Object Head--** 1 : 0 1,400 1,35,333 1,38,933 Total Sub Head : 1,38,933 0 1,400 2,200 (08) Economic 0 (01) Salaries, Sumtuary General-Voted G24 Voucher 83,420 73,420 83,420 0 10,000 0 Development Council Allowance 83,420 73,420 83,420 Total Object Head-- 1 : 0 10,000 0 02. Wages General-Voted 57 Voucher 8,902 0 0 0 8,902 8,902 Total Object Head-- 2 : 8.902 0 8,902 8,902 0 0 92,322 **Total Sub Head :** 92,322 10,000 82,322 0 0 (09) Expenditure Of 0 13. Office Expenses General-Voted 66 Voucher 0 0 0 2,166 2,166 2,166 Chairman/Co-Chairman/Vice Total Object Head-- 13 : 2,166 0 0 0 2,166 2,166 Chairman/Dy. Chairman 50. Other Charges General-Voted G3 Voucher 15,000 15,000 0 0 0 15,000 Etc Of Boards/Councils General-Voted G4 22,500 22,500 22,500 Voucher 0 0 0 General-Voted 15,000 G5 Voucher 15,000 0 15,000 0 0 30,000 General-Voted G6 Voucher 30,000 0 0 0 30,000 General-Voted G7 30,000 Voucher 30,000 0 0 30,000 0 General-Voted 22,500 22,500 22,500 G8 Voucher 0 0 0 Total Object Head-- 50 : 1,35,000 0 1,35,000 1,35,000 0 0 **Total Sub Head :** 1,37,166 0 0 1,37,166 1,37,166 0 4,41,171 **Total Minor Head** 91: 1,000 17,700 4,400 4,18,071 4,40,171

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 40 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services **Demand** : 38 **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 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 102 3451 (03) Regional Planning & 0 01.Salaries,Sumtuary Voted-Sixth-2 Voucher 1,000 11,200 2,29,068 4,400 2,12,468 2,28,068 Development Council Allowance Schedule-Khasi Voted-Sixth-G1 Voucher 2,27,680 0 19.000 2,200 2,06,480 2,27,680 Schedule-Khasi 4,55,748 **Total Object Head--** 1 : 4,56,748 1,000 30,200 6,600 4,18,948 **Total Sub Head :** 4,56,748 1,000 30,200 6,600 4,18,948 4,55,748 102:30,200 6.600 4,56,748 1.000 4.18.948 4,55,748 Total Minor Head 37,76,725 5,000 2,03,900 30,800 35,37,025 37,71,725 **Total Sub Major Head** 0: 30,800 35,37,025 3451: 37,76,725 2,03,900 37,71,725 **Total Major Head** 5,000 **Total of Month** : 37,76,725 5,000 2,03,900 30,800 35,37,025 37,71,725 Month of Account: AUG/2020 Deduction Gross Gross **Deduction Amount** Net Amount Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 7610 Head Head -001 3451 00 (02) Planning Machinery 0 (01) Salaries, Sumtuary General-Voted 24 Voucher 5,42,054 5,90,554 5,92,554 2,000 35,300 13,200 At Headquarter Allowance General-Voted 63 39,721 39,721 Voucher 0 0 0 39,721 General-Voted G32 Voucher 15,70,315 16,60,915 1.000 87,400 2,200 16,59,915 General-Voted G33 Voucher 2,77,134 0 0 0 2,77,134 2,77,134 83,644 General-Voted G61 Voucher 83,644 0 0 0 83,644 General-Voted 36,010 36,010 G62 0 Voucher 0 0 36,010 26,89,978 3,000 1,22,700 15,400 25,48,878 26,86,978 **Total Object Head--** 1 :

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 41 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services Demand : 38 **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 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 -7610 Head Head 00 001 3451 (02) Planning Machinery 0 02. Wages General-Voted 46 Voucher 1,02,420 0 1,02,420 1,02,420 0 0 At Headquarter General-Voted 47 Voucher 21,600 0 0 0 21,600 21,600 1,24,020 1,24,020 1,24,020 Total Object Head-- 2 : 0 0 0 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 General-Voted (13) Office Expenses 1261 Challan -45,000 0 0 0 -45,000 -45,000 -45,000 0 0 0 -45,000 -45,000 **Total Object Head--** 13 : **Total Sub Head :** 27,55,998 27,58,998 3,000 1,22,700 15,400 26,17,898 27,58,998 3,000 1,22,700 15,400 26,17,898 27,55,998 Total Minor Head 1: 091 (02) Monitoring Unit 0 (01) Salaries, Sumtuary General-Voted 22 74,782 Voucher 1,000 75,782 6,300 2,200 66,282 Allowance 75,782 **Total Object Head--** 1 : 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 (03) Manpower Unit And 0 (01) Salaries, Sumtuary General-Voted 23 Voucher 59,769 0 1,400 2,200 56,169 59,769 Employment Unit Allowance 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 0 (01) Salaries, Sumtuary General-Voted G34 Voucher 10,000 85,660 0 0 75,660 85,660 Development Council Allowance **Total Object Head--** 1 : 85,660 0 10,000 0 75,660 85,660 02. Wages General-Voted 48 Voucher 10,478 10,478 0 0 0 10.478

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 42 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services **Demand** : 38 **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 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head **Total Object Head--** 2 : 10,478 10,478 10,478 00 091 0 0 0 3451 (08) Economic 0 02. Wages Development Council **Total Sub Head :** 96,138 0 10,000 0 86,138 96,138 (09) Expenditure Of 0 02. Wages General-Voted 57 Voucher 13,548 0 0 0 13,548 13,548 Chairman/Co-Chairman/Vice **Total Object Head--** 2 : 13.548 0 0 0 13.548 13,548 Chairman/Dy. Chairman 50. Other Charges General-Voted G2 Voucher 1,00,000 0 0 0 1,00,000 1,00,000 Etc Of Boards/Councils General-Voted G3 Voucher 50,000 0 0 0 50,000 50,000 General-Voted 37,500 G5 Voucher 37,500 0 0 0 37,500 General-Voted G7 20,000 20,000 0 20,000 Voucher 0 0 General-Voted G8 Voucher 37,500 0 37,500 37,500 0 0 32,903 General-Voted G9 32,903 0 0 32,903 Voucher 0 2.77.903 Total Object Head-- 50 : 0 0 0 2,77,903 2,77,903 **Total Sub Head :** 2,91,451 0 0 2,91,451 2,91,451 0 **Total Minor Head** 91 : 6,04,432 1,000 17,700 4,400 5,81,332 6,03,432 102 (03) Regional Planning & 0 01.Salaries,Sumtuary Voted-Sixth-G1 Voucher 1,000 30,200 4,31,831 4,68,631 4,69,631 6,600 Development Council Allowance Schedule-Khasi **Total Object Head--** 1 : 4,31,831 4,69,631 1.000 30,200 6,600 4,68,631 Total Sub Head : 4,69,631 1,000 30,200 6,600 4,31,831 4,68,631 4,69,631 1,000 30,200 6,600 4,31,831 4,68,631 102: **Total Minor Head** (53) Corpus Fund For 0 -49,00,00,000 800 36. Grants-In-Aid General-Voted 1204 Challan -49,00,00,000 0 0 0 -49,00,00,000 Css (Non-Salary) Total Object Head-- 36 : -49,00,00,000 0 0 -49,00,00,000 0 -49,00,00,000

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 43 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 **Demand** : Secretariat Economic Services 38 Planning Department **Department :** Treasury Shillong (South) Treasury **D.D.O.** : 2800002 Under Secretary To The Govt. Of Meghalaya, Planning Department, Shillong Month of Account: AUG/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head -49,00,00,000 Total Sub Head : 00 800 0 0 0 -49,00,00,000 -49,00,00,000 3451 (53) Corpus Fund For Css 800: -49,00,00,000 0 0 0 -49,00,00,000 -49,00,00,000 Total Minor Head -48,61,66,939 5,000 1,70,600 26,400 -48,63,68,939 -48,61,71,939 **Total Sub Major Head** 0: -48,61,66,939 1,70,600 26,400 -48,63,68,939 **Total Major Head** *3451* : 5,000 -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 Gross Deduction **Deduction Amount** Net Amount Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 Head Head -7610 3451 00 001 (02) Planning Machinery 0 (01) Salaries, Sumtuary General-Voted 24 Voucher 5,93,697 2,000 41,920 13,200 5,36,577 5,91,697 At Headquarter Allowance General-Voted G23A 2,77,134 Voucher 2,77,134 0 0 0 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 7,276 7,276 0 General-Voted G31A Voucher 56,380 0 0 56,380 56,380 0 General-Voted G32A Voucher 56,380 0 0 56,380 56,380 0 General-Voted G38A Voucher 56,380 0 0 0 56,380 56,380 **Total Object Head--** 1 : 27,91,806 26,38,386 27,89,806 2,000 1,36,020 15,400 02. Wages General-Voted 121 Voucher 15,576 0 0 0 15,576 15,576 General-Voted 55 93,438 Voucher 93,438 0 0 93,438 0 General-Voted 56 Voucher 21,600 0 0 21,600 21,600 0

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

U	o to Accoun	ting Month Decemi	oer of Fi	nancial Year 2020-2	2021	S	Shillong				Page No. Run Date	:	44 08/02/2021	
Ι	Demand :	38 Secret	ariat Eco	onomic Services										
		: Planning De	nartmen	nt										
	-		-											
	reasury	Shillong (So	uth) Trea	asury										
Ď).D.O. :	2800002 Ur	ider Seci	retary To The Govt. C	Of Meghalaya, Pl	anning Department	, Shillong							
Μ	onth of Acc	count: SEP/2020												
•	[.] Sub Mine Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	u mau	Head		Semire				(State)		8009	- 7610		(A.G.))
3451	00 001	(02) Planning Machiner	y 0	02. Wages	Total Object I	Head 2 :			1,30,614	0	0	0	1,30,614	1,30,614
		At Headquarter		06.Medical Treatment		General-Voted	44	Voucher	5,753	0	0	0	5,753	5,753
					Total Object I	Head 6 :			5,753	0	0	0	5,753	5,753
				(13) Office Expenses	0	General-Voted	118	Voucher	21,288	0	0	0	21,288	21,288
						General-Voted	122	Voucher	30,040		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 I	Head 13 :			4,72,558	0	0	0	4,72,558	4,72,558
				(20) Other Administrative	~	General-Voted	123	Voucher	81,131	0	0	0	81,131	81,131
				Expenses	Total Object I	Head 20 :			81,131	0	0	0	81,131	81,131
					Total Sub Hea	nd :			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	0	13. Office Expenses		General-Voted	127	Voucher	1,000	0	0	0	1,000	1,000
		Board/Telephone			Total Object I	Head 13 :			1,000	0	0	0	1,000	1,000
		Bills(Bsnl)			Total Sub Hea	nd :			1,000	0	0	0	1,000	1,000

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 45 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Demand : Secretariat Economic Services 38 **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 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 15,400 34,80,862 34,82,862 1,36,020 33,29,442 00 001 **Total Minor Head** 1: 2,000 3451 091 (02) Monitoring Unit 0 (01) Salaries, Sumtuary General-Voted 25 74,782 Voucher 75.782 1.000 7.210 2,200 65.372 Allowance 2,200 75,782 65,372 **Total Object Head--** 1 : 1,000 7,210 74,782 **Total Sub Head** : 75.782 1.000 7.210 2,200 65.372 74,782 (03) Manpower Unit And 0 (01) Salaries, Sumtuary General-Voted 19 Voucher 61,547 0 2,270 2,200 57,077 61,547 Allowance Employment Unit General-Voted G35A Voucher 81,292 0 0 0 81,292 81,292 2,270 2,200 1,38,369 1,42,839 **Total Object Head--** 1 : 1,42,839 0 **Total Sub Head :** 1,42,839 0 2,270 2,200 1,38,369 1,42,839 (08) Economic 0 (01) Salaries, Sumtuary General-Voted G20A Voucher 85,660 0 10,000 0 75,660 85,660 Development Council Allowance 85,660 **Total Object Head--** 1 : 0 10.000 0 75.660 85,660 02. Wages General-Voted 58 Voucher 9,464 0 0 0 9,464 9,464 9,464 0 0 0 9,464 9,464 Total Object Head-- 2 : 95,124 Total Sub Head : 95,124 0 10,000 0 85,124 0 (09) Expenditure Of 02. Wages General-Voted 1 Voucher 8,000 0 0 0 8,000 8,000 Chairman/Co-1,00,380 General-Voted 103 Voucher 1,00,380 0 0 0 1,00,380 Chairman/Vice General-Voted 1,00,380 Chairman/Dy. Chairman 104 Voucher 1,00,380 0 0 0 1,00,380 Etc Of Boards/Councils General-Voted 105 Voucher 1,30,380 0 0 0 1,30,380 1,30,380 General-Voted 12,000 106 Voucher 12,000 0 0 0 12,000 General-Voted 107 12,000 0 12,000 12,000 0 0 Voucher 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

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Ľ).D.O.	:	2800002 Und	ler Secr	etary To The Govt	Of Meghalaya, Pl	anning Department	, Shillong							
Μ	onth o	of Acco	ount: SEP/2020												
aior	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gros
			Head	Sub	- ~j····	Schme			-56-	Amount	by DDO	(as per A.G.	-	(as per SOP)	Amou
	Head	l		Head						(State)		8009	- 7610		(A.G.)
51	00	091	(09) Expenditure Of	0	02. Wages		General-Voted	110	Voucher	1,00,380	0	0	0	1,00,380	1,00,38
			Chairman/Co- Chairman/Vice				General-Voted	111	Voucher	12,000	0	0	0	12,000	12,00
			Chairman/Dy. Chairman				General-Voted	112	Voucher	1,42,872	0	0	0	1,42,872	1,42,87
			Etc Of Boards/Councils				General-Voted	46	Voucher	1,00,380	0	0	0	1,00,380	1,00,38
							General-Voted	57	Voucher	32,400	0	0	0	32,400	32,40
							General-Voted	59	Voucher	13,161	0	0	0	13,161	13,16
							General-Voted	60	Voucher	66,920	0	0	0	66,920	66,92
							General-Voted	61	Voucher	66,920	0	0	0	66,920	66,92
							General-Voted	62	Voucher	8,000	0	0	0	8,000	8,00
							General-Voted	63	Voucher	66,920	0	0	0	66,920	66,92
							General-Voted	64	Voucher	66,920	0	0	0	66,920	66,92
							General-Voted	65	Voucher	95,248	0	0	0	95,248	95,24
							General-Voted	66	Voucher	66,920	0	0	0	66,920	66,92
							General-Voted	67	Voucher	66,920	0	0	0	66,920	66,92
							General-Voted	68	Voucher	14,164	0	0	0	14,164	14,10
							General-Voted	69	Voucher	55,020	0	0	0	55,020	55,02
							General-Voted	70	Voucher	42,492	0	0	0	42,492	42,49
							General-Voted	73	Voucher	55,600	0	0	0	55,600	55,6
							General-Voted	74	Voucher	8,000	0	0	0	8,000	8,0
							General-Voted	75	Voucher	8,000	0	0	0	8,000	8,00
							General-Voted	76	Voucher	8,000	0	0	0	8,000	8,00
							General-Voted	77	Voucher	66,920	0	0	0	66,920	66,92
							General-Voted	78	Voucher	8,000	0	0	0	8,000	8,00
							General-Voted	79	Voucher						

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i	D.D.O.	:	2800002 Und	er Secr	etary To The Govt. (Of Meghalaya, Pl	anning Department	, Shillong							
Μ	onth o	of Accou	unt: SEP/2020												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IICau	Head		Semine				(State)		8009	- 7610		(A.G.))
3451	00	1 1	(···) I · ·····	0	02. Wages		General-Voted	79		66,920	0	0	0	66,920	66,920
			Chairman/Co- Chairman/Vice				General-Voted	80	Voucher	95,248	0	0	0	95,248	95,248
			Chairman/Dy. Chairman				General-Voted	81	Voucher	66,920	0	0	0	66,920	66,920
			Etc Of Boards/Councils				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 I	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 I	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

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

Shillong 48 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services Demand : 38 Planning Department **Department :** Treasury Shillong (South) Treasury **D.D.O.** : 2800002 Under Secretary To The Govt. Of Meghalaya, Planning Department, Shillong Month of Account: SEP/2020 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 091 3451 (09) Expenditure Of 0 50. Other Charges General-Voted G9 Voucher 60,000 0 0 0 60,000 60,000 Chairman/Co-**Total Object Head--** 50 : 4,60,000 0 0 0 4,60,000 4,60,000 Chairman/Vice Chairman/Dy. Chairman 27,22,577 Etc Of Boards/Councils **Total Sub Head :** 0 0 0 27,22,577 27,22,577 91: 30,36,322 1,000 19,480 4,400 30,11,442 30,35,322 Total Minor Head (03) Regional Planning & 0 01.Salaries,Sumtuary Voted-Sixth-G1 102 Voucher 4,69,631 1,000 38,600 6,600 4,23,431 4,68,631 Development Council Allowance Schedule-Khasi 4,23,431 **Total Object Head--** 1 : 4,69,631 1,000 38,600 6,600 4,68,631 **Total Sub Head :** 4,23,431 4,69,631 1,000 38,600 6,600 4,68,631 102 : 4,23,431 4,69,631 1,000 38,600 6,600 4,68,631 **Total Minor Head** (02) Planning Machinery 0 General-Voted Challan 911 70. Deduct Recoveries 1 -10,000 0 0 0 -10.000 -10.000At Headquarter -10,000 -10.000 Total Object Head-- 70 : 0 0 0 -10,000**Total Sub Head :** -10.000 0 0 0 -10.000 -10.000911 : -10,000 0 0 0 -10,000 -10,000 Total Minor Head **Total Sub Major Head** 0: 69,78,815 4,000 1,94,100 26,400 67,54,315 69,74,815 69,78,815 3451: 4,000 1,94,100 26,400 67,54,315 69,74,815 **Total Major Head** 4,000 Total of Month : 69.78.815 1.94.100 26.400 67,54,315 69,74,815 Month of Account: OCT/2020 **Deduction Amount** Categorised Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head (as per A.G. A&E) Head Major Head Head Schme Sub

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D)emar	nd :	38	Secretar	riat Eco	nomic Services											
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T	reasu	ry	Shillo	ong (Sout	h) Trea	sury											
D.	.D.O.	:	28000	002 Und	er Secre	etary To The Govt. O	f Meghalaya, Pla	anning Department	, Shillong								
Mo	onth o	f Accou	nt: OCT/	2020													
•		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.			Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	-	7610		(A.G.))
3451	00		2) Planning M		0	(01) Salaries, Sumtuary		General-Voted	21	Voucher	4,88,462	2,000	33,920		11,000	4,41,542	4,86,462
		A	t Headquarter			Allowance		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 H	lead 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 H	lead 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 H	lead 6 :			2,78,121	0	0		0	2,78,121	2,78,121
						(20) Other Administrative		General-Voted	44	Voucher	54,000	0	0		0	54,000	54,000
						Expenses	Total Object H	lead 20 :			54,000	0	0		0	54,000	54,000
						50.0ther Charges		General-Voted	45	Voucher	5,500	0	0		0	5,500	5,500
							Total Object H	lead 50 :			5,500	0	0		0	5,500	5,500
							Total Sub Hea	d :			32,07,502	2,000	1,36,020		15,400	30,54,082	32,05,502
							Total Minor H	ead 1 :			32,07,502	2,000	1,36,020		15,400	30,54,082	32,05,502
		091 (0	2) Monitoring	g Unit	0	(01) Salaries, Sumtuary		General-Voted	22	Voucher	37,452	0	3,210		2,200	32,042	37,452

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

Shillong 50 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services Demand : 38 **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 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 091 3451 (02) Monitoring Unit 0 (01) Salaries, Sumtuary General-Voted 7 Voucher 38,330 0 0 0 38,330 38,330 Allowance 75,782 **Total Object Head--** 1 : 0 3,210 2,200 70,372 75,782 75,782 2,200 70,372 75,782 **Total Sub Head** : 0 3,210 (03) Manpower Unit And 0 (01) Salaries, Sumtuary General-Voted 8 Voucher 61,547 2,200 61,547 0 2,270 57,077 Employment Unit Allowance General-Voted G5A Voucher 81,292 0 81,292 81,292 0 0 **Total Object Head--** 1 : 1,42,839 0 2,270 2,200 1,38,369 1,42,839 **Total Sub Head :** 1,42,839 2,270 2,200 1,38,369 1,42,839 0 (08) Economic 0 (01) Salaries, Sumtuary General-Voted G4A Voucher 85,660 0 10,000 0 75,660 85,660 Development Council Allowance 85,660 10,000 75,660 85,660 **Total Object Head--** 1 : 0 0 02. Wages General-Voted 65 Voucher 0 0 10,140 0 10,140 10,140 **Total Object Head--** 2 : 10,140 0 0 0 10,140 10,140 **Total Sub Head :** 95,800 10,000 0 85,800 95,800 0 (09) Expenditure Of 0 02. Wages General-Voted 41 Voucher 1,42,872 0 0 0 1,42,872 1,42,872 Chairman/Co-General-Voted 42 61,524 0 61,524 61,524 Voucher 0 0 Chairman/Vice Chairman/Dy. Chairman General-Voted 54 1,42,872 1,42,872 Voucher 1,42,872 0 0 0 Etc Of Boards/Councils 3,47,268 3,47,268 0 3,47,268 **Total Object Head--** 2 : 0 0 11. Domestic Travel General-Voted 93 Voucher 22,500 22,500 0 0 0 22,500 Expenses 37,500 37,500 37,500 General-Voted 94 Voucher 0 0 0 Total Object Head-- 11 : 60,000 60,000 60,000 0 0 0 13. Office Expenses General-Voted 75 Voucher 13,792 0 0 13,792 0 13,792

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De	mand :	38 Secretar	riat Eco	onomic Services										
Dej	partment	: Planning Dep	artmen	t										
Tre	easury	Shillong (Sout	h) Trea	sury										
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		count: OCT/2020				6 1								
	Sub Min		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction		Net Amount	Gross
		d Head	Sub	o »Jeee me	Schme		2000100	-5100	Amount	by DDO	(as per A.G	· ·	(as per SOP)	Amoun
H	lead		Head						(State)		8009	- 7610		(A.G.)
451 (0 091	(I I I I I I I I I I I I I I I I I I I	0	13. Office Expenses		General-Voted	76	Voucher	30,000	0	0	0	30,000	30,00
		Chairman/Co- Chairman/Vice				General-Voted	79	Voucher	24,000	0	0	0	24,000	24,00
		Chairman/Dy. Chairman				General-Voted	80	Voucher	48,000	0	0	0	48,000	48,00
		Etc Of Boards/Councils				General-Voted	81	Voucher	28,500	0	0	0	28,500	28,50
						General-Voted	82	Voucher	18,598	0	0	0	18,598	18,59
						General-Voted	90	Voucher	38,120	0	0	0	38,120	38,12
					Total Object H	lead 13 :			2,01,010	0	0	0	2,01,010	2,01,01
				50. Other Charges		General-Voted	G1	Voucher	1,00,000	0	0	0	1,00,000	1,00,00
						General-Voted	G2	Voucher	50,000	0	0	0	50,000	50,00
						General-Voted	G23	Voucher	47,177	0	0	0	47,177	47,17
						General-Voted	G26	Voucher	50,000	0	0	0	50,000	50,00
						General-Voted	G27	Voucher	20,000	0	0	0	20,000	20,00
						General-Voted	G3	Voucher	50,000	0	0	0	50,000	50,00
					Total Object H	lead 50 :			3,17,177	0	0	0	3,17,177	3,17,17
					Total Sub Hea	d :			9,25,455	0	0	0	9,25,455	9,25,45
					Total Minor H	ead 91 :			12,39,876	0	15,480	4,400	12,19,996	12,39,87
	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	4,69,63
					Total Object H	lead 1 :			4,69,631	0	36,600	6,600	4,26,431	4,69,63
					Total Sub Hea	d :			4,69,631	0	36,600	6,600	4,26,431	4,69,63
					Total Minor H	ead 102 :			4,69,631	0	36,600	6,600	4,26,431	4,69,631

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

Shillong 52 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services Demand : 38 Planning Department **Department :** Treasury Shillong (South) Treasury **D.D.O.** : 2800002 Under Secretary To The Govt. Of Meghalaya, Planning Department, Shillong Month of Account: OCT/2020 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 800 3451 (32) Institute Of 0 31. Grants-In-Aid General-Voted 50 1,52,00,000 0 0 0 1,52,00,000 1,52,00,000 Voucher Entrepreneurship (Salary) Total Object Head-- 31 : 1,52,00,000 0 0 0 1,52,00,000 1,52,00,000 1.52.00.000 Total Sub Head : 0 0 0 1,52,00,000 1,52,00,000 800: 1,52,00,000 0 0 0 1,52,00,000 1,52,00,000 **Total Minor Head** 911 (02) Planning Machinery 0 General-Voted 70. Deduct Recoveries Challan 1 -10,000 0 0 0 -10,000 -10,000 At Headquarter Total Object Head-- 70 : -10,000 0 0 0 -10,000 -10,000 **Total Sub Head :** -10,000 0 0 0 -10,000 -10,000 911: -10,000 0 0 0 -10,000 -10,000 **Total Minor Head** 2,000 Total Sub Major Head 0: 2,01,07,009 1,88,100 26,400 1,98,90,509 2,01,05,009 2,01,07,009 26,400 **Total Major Head** 3451: 2,000 1,88,100 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 Gross Deduction **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)) Head Head 8009 -7610 (02) Planning Machinery 0 3451 00 001 (01) Salaries, Sumtuary General-Voted 15 Voucher 5,94,840 2,000 41,920 13,200 5,37,720 5,92,840 At Headquarter Allowance General-Voted 44 Voucher 79,674 0 0 0 79,674 79,674 General-Voted 45 54,160 0 0 54,160 54,160 Voucher 0 General-Voted 46 Voucher 4.59.060 0 0 4,59,060 4,59,060 0

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 53 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services Demand : 38 **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 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 001 3451 (02) Planning Machinery 0 (01) Salaries, Sumtuary General-Voted 47 0 1,46,840 Voucher 1,46,840 0 0 1,46,840 At Headquarter Allowance General-Voted 63 Voucher 1,27,212 0 0 0 1,27,212 1,27,212 14,43,515 General-Voted G17A Voucher 14,43,515 0 98,100 0 13,45,415 2,77,134 General-Voted G7A Voucher 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 16,758 16,758 **Total Object Head--** 6 : 0 0 0 16,758 (11) Travel Expenses, General-Voted G1 Voucher 52,145 0 0 0 52,145 52,145 Conveyance 52,145 52,145 52,145 Allowances Total Object Head-- 11 : 0 0 0 **Total Sub Head :** 33,16,211 2,000 1,40,020 13,200 31,60,991 33,14,211 1: 33,16,211 2,000 1,40,020 13,200 31,60,991 33,14,211 **Total Minor Head** (02) Monitoring Unit (01) Salaries, Sumtuary 75,782 091 0 General-Voted 16 Voucher 0 3,210 2,200 70,372 75,782 Allowance General-Voted G4A 63,730 63,730 63,730 Voucher 0 0 0 1,34,102 1,39,512 **Total Object Head--** 1 : 1,39,512 0 3,210 2,200 **Total Sub Head :** 1,39,512 0 3,210 2,200 1,34,102 1,39,512 (03) Manpower Unit And 0 (01) Salaries, Sumtuary General-Voted 6 Voucher 61,547 2,270 57.077 61,547 0 2,200 Employment Unit Allowance General-Voted G13A Voucher 81,292 0 0 0 81,292 81,292 2,200 1,38,369 1,42,839 **Total Object Head--** 1 : 1,42,839 2,270 0 **Total Sub Head :** 1,42,839 0 2,270 2,200 1,38,369 1,42,839

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

Shillong 54 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services **Demand** : 38 Planning Department **Department :** Treasury Shillong (South) Treasury **D.D.O.** : 2800002 Under Secretary To The Govt. Of Meghalaya, Planning Department, Shillong Month of Account: NOV/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 091 3451 (08) Economic 0 (01) Salaries, Sumtuary General-Voted G14A Voucher 0 10,000 0 75,660 85,660 85,660 Development Council Allowance **Total Object Head--** 1 : 85,660 0 10,000 0 75,660 85,660 85,660 10,000 **Total Sub Head :** 0 0 75,660 85,660 (09) Expenditure Of 0 11. Domestic Travel General-Voted G5 Voucher 60,000 60,000 0 0 0 60,000 Chairman/Co-Expenses 60,000 0 0 60,000 60,000 Chairman/Vice **Total Object Head--** 11 : 0 Chairman/Dy. Chairman 2,719 13. Office Expenses General-Voted 40 Voucher 2,719 0 0 0 2,719 Etc Of Boards/Councils General-Voted 41 12,000 Voucher 12,000 0 12,000 0 0 30,000 30,000 30,000 General-Voted 42 Voucher 0 0 0 General-Voted 1,99,500 50 Voucher 1,99,500 0 0 1,99,500 0 General-Voted 51 Voucher 46,146 0 0 0 46,146 46,146 General-Voted 52 48,000 0 48,000 48,000 Voucher 0 0 General-Voted 53 Voucher 18,000 0 0 0 18,000 18,000 36,000 General-Voted 54 36,000 36,000 Voucher 0 0 0 General-Voted 64 Voucher 24,000 24,000 0 0 0 24,000 General-Voted 66 Voucher 1,52,203 0 0 0 1,52,203 1,52,203 5,68,568 0 0 5,68,568 5,68,568 **Total Object Head--** 13 : 0 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 15,000 G9 Voucher 15,000 0 0 0 15,000 Total Object Head-- 50 : 1,45,000 0 0 0 1,45,000 1,45,000 7,73,568 **Total Sub Head :** 7,73,568 0 0 7,73,568 0

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 55 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services Demand : 38 **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 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 -7610 Head Head 91 : 11,41,579 11,41,579 15,480 11,21,699 00 091 **Total Minor Head** 0 4,400 3451 102 (03) Regional Planning & 0 01.Salaries,Sumtuary Voted-Sixth-G1A Voucher 5,78,590 0 32.600 8,800 5.37.190 5.78.590 Development Council Allowance Schedule-Khasi Voted-Sixth-G2 0 Voucher 7,000 0 0 7,000 7,000 Schedule-Khasi 5,85,590 5,85,590 0 32.600 8,800 5,44,190 **Total Object Head--** 1 : 6. Medical Treatment Voted-Sixth-G1 Voucher 16,995 0 0 0 16,995 16,995 Schedule-Khasi **Total Object Head--** 6 : 16.995 0 0 0 16.995 16,995 8,800 **Total Sub Head :** 6,02,585 32,600 5,61,185 6,02,585 0 6,02,585 6,02,585 **Total Minor Head** 102:0 32.600 8,800 5,61,185 800 (47) Meghalaya 0 36. Grants-In-Aid General-Voted 74 Voucher 30,00,00,000 0 0 0 30,00,00,000 30,00,00,000 Livelihood & Acess To General (Non-Salary) 30,00,00,000 0 30,00,00,000 30,00,00,000 Market Projects **Total Object Head--** 36 : 0 0 (Meghalaya Lamp) Under Externally Aided **Total Sub Head :** 30,00,00,000 0 0 0 30,00,00,000 30,00,00,000 Programme (Eap)Ifad (50) Community Led Eco-0 General-Voted 75 36. Grants-In-Aid Voucher 30.00.00.000 0 0 0 30.00.00.000 30,00,00,000 System Management General (Non-Salary) **Total Object Head--** 36 : 30,00,00,000 0 0 0 30,00,00,000 30,00,00,000 Project **Total Sub Head :** 30.00.00.000 0 0 0 30,00,00,000 30.00.00.000 (76) Integrated Transport 0 36. Grants-In-Aid General-Voted 73 Voucher 30,00,00,000 0 0 0 30,00,00,000 30,00,00,000 Development Programme General (Non Salary) Total Object Head-- 36 : 30,00,00,000 0 0 0 30,00,00,000 30,00,00,000 Under Externally Aided Project) Total Sub Head : 30,00,00,000 0 0 0 30,00,00,000 30,00,00,000

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 56 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 **Demand** : Secretariat Economic Services 38 Planning Department **Department :** Treasury Shillong (South) Treasury **D.D.O.** : 2800002 Under Secretary To The Govt. Of Meghalaya, Planning Department, Shillong Month of Account: NOV/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 800: 90,00,00,000 90,00,00,000 00 800 **Total Minor Head** 0 0 0 90,00,00,000 3451 **Total Sub Major Head** 0: 90,50,60,375 2,000 1,88,100 26,400 90,48,43,875 90,50,58,375 90,50,60,375 2,000 1,88,100 26,400 90,48,43,875 90,50,58,375 3451: **Total Major Head 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 Deduction Gross **Deduction Amount** Net Amount Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Schme Sub (State) (A.G.)) 8009 7610 Head Head -3451 00 001 (02) Planning Machinery 0 (01) Salaries, Sumtuary General-Voted 1 Voucher 2,77,134 0 0 0 2,77,134 2,77,134 At Headquarter Allowance 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 2,77,134 2,77,134 129 Voucher 2,77,134 0 0 0 General-Voted 18 15,17,988 0 96,100 0 14,21,888 15,17,988 Voucher General-Voted 2 13,200 Voucher 6,03,840 2,000 41,920 5,46,720 6,01,840 General-Voted 63 4,580 4,580 Voucher 4,580 0 0 0 General-Voted 84 0 7,000 Voucher 7,000 0 0 7,000 47,09,120 Total Object Head-- 1 : 47,11,120 2,000 2,77,430 15,200 44,16,490 02. Wages General-Voted 65 43,200 43,200 Voucher 0 0 0 43,200 42,960 42,960 General-Voted 66 Voucher 42,960 0 0 0 General-Voted 0 2,13,226 67 Voucher 2,13,226 0 0 2,13,226 2,99,386 0 0 0 2,99,386 2,99,386 **Total Object Head--** 2 :

Up to Accounting Month December of Financial Year 2020-2021

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Run Date :

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Demand :	38 Secreta	riat Economic Service	26									
Demanu :	50 Secreta		-9									
Department	Planning Dep	artment										
Treasury	Shillong (Sout	h) Treasury										
: D.D.O. :	2800002 Und	er Secretary To The (Govt. Of Meghalay	a, Planning Departmen	t, Shillong							
Month of Acc	ount: DEC/2020											
ajor Sub Mino ead Major Hea	or Sub	Sub Object Head Sub	d Categori Schme		T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross
Head	u incaŭ	Head	Semi				(State)		8009	- 7610		(A.G.))
51 00 001	(02) Planning Machinery	0 (13) Office Ex	oenses	General-Voted	136	Voucher	39,591	0	0	0	39,591	39,591
	At Headquarter			General-Voted	137	Voucher	77,116		0	0	77,116	77,116
				General-Voted	139	Voucher	25,870		0	0	25,870	25,870
				General-Voted	140	Voucher	12,871		0	0	12,871	12,871
				General-Voted	144	Voucher	55,083		0	0	55,083	55,083
				General-Voted	145	Voucher	62,626		0	0	62,626	62,626
				General-Voted	149	Voucher	22,995		0	0	22,995	22,995
				General-Voted	173	Voucher	72,131		0	0	72,131	72,131
			Total Obj	ect Head 13 :			3,68,283	0	0	0	3,68,283	3,68,283
		(20) Other		General-Voted	135	Voucher	56,640	0	0	0	56,640	56,640
		Administrative Expenses		General-Voted	138	Voucher	79,296	0	0	0	79,296	79,296
		Expenses		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 Obj	ect 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	0 13. Office Exp	enses	General-Voted	94	Voucher	35,781	0	0	0	35,781	35,781
	Board/Telephone		Total Obj	ect Head 13 :			35,781	0	0	0	35,781	35,781
	Bills(Bsnl)		Total Sub	Head :			35,781	0	0	0	35,781	35,781
			Total Mir	or 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, S	umtuary	General-Voted	123	Voucher	38,930	0	0	0	38,930	38,930
		Allowance		General-Voted	133	Voucher	64,330	0	0	0	64,330	64,330

Up to Accounting Month December of Financial Year 2020-2021

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

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	Dema	nd :	38 Secreta	riat Eco	onomic Services										
]	Depart	tment :	Planning Dep	artmen	t										
r	Freasu	ıry	Shillong (Sout	th) Trea	isury										
i	D.D.O.	.:	2800002 Und	er Secr	etary To The Govt. O	f Meghalaya, Pla	anning Department	, Shillong							
			unt: DEC/2020					, 0							
/Iajo	r Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head	d		Head						(State)		8009	- 7610		(A.G.)
3451	00	091	(02) Monitoring Unit	0	(01) Salaries, Sumtuary		General-Voted	30	Voucher	64,330	0	0	0	64,330	64,330
					Allowance		General-Voted	4	Voucher	76,982	0	3,210	2,200	71,572	76,982
						Total Object H	Iead 1 :			2,44,572	0	3,210	2,200	2,39,162	2,44,572
						Total Sub Hea	d:			2,44,572	0	3,210	2,200	2,39,162	2,44,572
			(03) Manpower Unit And	0	(01) Salaries, Sumtuary		General-Voted	125	Voucher	62,747	0	2,270	0	60,477	62,747
			Employment Unit		Allowance		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 H	Iead 1 :			2,96,278	0	4,540	2,200	2,89,538	2,96,278
						Total Sub Hea	d :			2,96,278	0	4,540	2,200	2,89,538	2,96,278
			(**) = * * * * * * * *	0	(01) Salaries, Sumtuary		General-Voted	131	Voucher	86,260	0	10,000	0	76,260	86,260
			Development Council		Allowance		General-Voted	32	Voucher	86,260	0	10,000	0	76,260	86,260
						Total Object H	Head 1 :			1,72,520	0	20,000	0	1,52,520	1,72,520
					02. Wages		General-Voted	74	Voucher	19,604	0	0	0	19,604	19,604
						Total Object H	Head 2 :			19,604	0	0	0	19,604	19,604
					06.Medical Treatment	-	General-Voted	G9	Voucher	65,069	0	0	0	65,069	65,069
						Total Object H	Iead 6 :			65,069	0	0	0	65,069	65,069
						Total Sub Hea	d :			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

Up to Accounting Month December of Financial Year 2020-2021

Voucher Wise Expenditure Report (for Reconcilation)

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

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D	emar	nd :	38 Secreta	riat Eco	onomic Services										
De	part	ment :	Planning Dep	artmen	t										
Tr	easu	ry	Shillong (Sour	th) Trea	asury										
D.	D.O.	:	2800002 Und	er Secr	etary To The Govt	Of Meghalaya, Pl	anning Department	, Shillong							
Mo	nth o	of Acco	unt: DEC/2020												
Major Head N	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Illuu	Head		Semire				(State)		8009	- 7610		(A.G.))
3451	00		() I · · · · · ·	0	02. Wages		General-Voted	41	Voucher	8,000	0	0	0	8,000	8,000
			Chairman/Co- Chairman/Vice				General-Voted	42	Voucher	66,920	0	0	0	66,920	66,920
			Chairman/Dy. Chairman				General-Voted	43	Voucher	95,248	0	0	0	95,248	95,248
			Etc Of Boards/Councils				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						

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	Dema	nd :	38 Secreta	riat Ecc	onomic Services										
Ι	Depart	tment :	Planning Dep	artment	t										
ſ	Freasu	ıry	Shillong (Sout	h) Trea	asury										
i	D.D.O	.:	2800002 Und	er Secr	etary To The Govt. (Of Meghalaya, Pl	anning Department	, Shillong							
М	onth (of Acco	ount: DEC/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00	091		0	02. Wages		General-Voted	87		1,00,380	0	0	0	1,00,380	1,00,380
			Chairman/Co- Chairman/Vice				General-Voted	88	Voucher	12,000	0	0	0	12,000	12,000
			Chairman/Dy. Chairman				General-Voted	89	Voucher	12,000	0	0	0	12,000	12,000
			Etc Of Boards/Councils				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 H	Head 2 :			17,63,521	0	0	0	17,63,521	17,63,521
					11. Domestic Travel		General-Voted	64	Voucher	15,000	0	0	0	15,000	15,000
					Expenses		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 H	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

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Shillong

Gross Amount (A.G.))

80,000 80,000 30,000 8,387 15,000 30,000 22,500 30,000 20,000 30,000 40,000 80,000 29,250 22,500 30,000 8,45,137 27,78,314

35,76,357

7,000

7,000

7,000

Run Date :

Page No.

27,750

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4,400

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0

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35,44,207

7,000

7,000

7,000

08/02/2021

Dema	ind :	38 Secreta	riat Eco	onomic Services									
Depar	tment :	Planning Dep	artmen	t									
Treas	ury	Shillong (Sout	th) Trea	isury									
D.D.C		2800002 Und	lar Soor	etary To The Govt.	Of Maghalawa D	anning Donartman	Shillong						
D.D. (•••	2800002 0110	lei seci	etary to the Govt.	Of Wieghalaya, Fl	anning Department	, Shinong						
Month	of Acco	unt: DEC/2020											
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)
Hea			Head						(State)		8009	- 7610	
3451 00		· · · · · · · ·	0	50. Other Charges		General-Voted	G23	Voucher	80,000	0	0	0	80,000
		Chairman/Co- Chairman/Vice				General-Voted	G24	Voucher	80,000	0	0	0	80,000
		Chairman/Dy. Chairman				General-Voted	G25	Voucher	30,000	0	0	0	30,000
		Etc Of Boards/Councils				General-Voted	G26	Voucher	8,387	0	0	0	8,387
						General-Voted	G27	Voucher	15,000	0	0	0	15,000
						General-Voted	G28	Voucher	30,000	0	0	0	30,000
						General-Voted	G29	Voucher	22,500	0	0	0	22,500
						General-Voted	G3	Voucher	30,000	0	0	0	30,000
						General-Voted	G32	Voucher	20,000	0	0	0	20,000
						General-Voted	G33	Voucher	30,000	0	0	0	30,000
						General-Voted	G4	Voucher	40,000	0	0	0	40,000
						General-Voted	G5	Voucher	80,000	0	0	0	80,000
						General-Voted	G6	Voucher	29,250	0	0	0	29,250
						General-Voted	G7	Voucher	22,500	0	0	0	22,500
						General-Voted	G8	Voucher	30,000	0	0	0	30,000
					Total Object I	Head 50 :			8,45,137	0	0	0	8,45,137
					Total Sub Hea	nd :			27,78,314	0	0	0	27,78,314

2

3

4

Voucher

Voucher

Voucher

35,76,357

7,000

7,000

7,000

Total Minor Head 91 :

Voted-Sixth-

Schedule-Khasi Voted-Sixth-

Schedule-Khasi Voted-Sixth-

Schedule-Khasi

01.Salaries,Sumtuary

Allowance

(03) Regional Planning & 0

Development Council

102

38

Demand :

Treasury

D.D.O. :

Department :

Month of Account: DEC/2020

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong Page No. Up to Accounting Month December of Financial Year 2020-2021 Run Date : Secretariat Economic Services Planning Department Shillong (South) Treasury 2800002 Under Secretary To The Govt. Of Meghalaya, Planning Department, Shillong

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lajor Sub lead Majo		Sub C Sub	D bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amou
Hea		Head						(State)		8009	- 7610		(A.G
51 00	(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	5,83,3
					Voted-Sixth- Schedule-Khasi	G5	Voucher	5,83,390	0	32,600	0	5,50,790	5,83,3
				Total Object He	ad 1 :			11,87,780	0	41,400	32,600	11,13,780	11,87,7
				Total Sub Head	:			11,87,780	0	41,400	32,600	11,13,780	11,87,7
				Total Minor He	ad 102 :			11,87,780	0	41,400	32,600	11,13,780	11,87,7
	(37) Institute Of Natural		36. Grants-In-Aid		General-Voted	155	Voucher	2,95,53,690	0	0	0	2,95,53,690	2,95,53,6
	Resources		(Non-Salary)	Total Object He	ad 36 :			2,95,53,690	0	0	0	2,95,53,690	2,95,53,
				Total Sub Head	:			2,95,53,690	0	0	0	2,95,53,690	2,95,53,0
	(51) Community Forestry	-	36. Grants-In-Aid		General-Voted	154	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,0
	Project		General (Non-Salary)	Total Object He	ad 36 :			1,00,00,000	0	0	0	1,00,00,000	1,00,00,
				Total Sub Head	:			1,00,00,000	0	0	0	1,00,00,000	1,00,00,
	(75) Implementation Of E-Office In Meghalaya	0	02. Wages		General-Voted	57	Voucher	2,17,333	0	0	0	2,17,333	2,17,3
	Secretariat			Total Object He	ad 2 :			2,17,333	0	0	0	2,17,333	2,17,
				Total Sub Head	:			2,17,333	0	0	0	2,17,333	2,17,
				Total Minor He	ad 800 :			3,97,71,023	0	0	0	3,97,71,023	3,97,71,0
				Total Sub Majo	r Head 0 :			5,02,37,063	2,000	3,46,580	52,200	4,98,36,283	5,02,35,0
				Total Major He	ad 3451:			5,02,37,063	2,000	3,46,580	52,200	4,98,36,283	5,02,35,0
								5,02,37,063					

Voucher Wise Expenditure Report (for Reconcilation)

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

			The Offi	ce of the Accountai	nt General (A&E) Meghalaya					
				Shi	illong			Page No.			63
Up to Accountin	g Month Decen	nber of Financial Year 2020-2	2021					Run Date	e :	08/02/20	021
Demand :	38 Secr	retariat Economic Services									
Department :	Planning I	Department									
Treasury	Shillong (S	South) Treasury									
; D.D.O. :	2800002 U	Under Secretary To The Govt. O	f Meghalaya,	Planning Department, S	hillong						
Month of Accou	nt: DEC/2020										
Major Sub Minor		Sub Object Head	Categorise	d Plan/Non-Plan T	f.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Sub Head	Schme			(State)	U	8009	- 7610		(A.G.))
			Total of Mo	nth :			2,000	3,46,580	52,200	4,98,36,283	5,02,35,063
			Total of DD	O 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										
Internal Adjustm	ent of A.G. Offi	ice:									
			DDO v	vise Total (Original +R	Reconcilation+IA) :						1,01,22,13,778
Summary of DDC) wise expendi	<u>ture</u>									
3451 00 1	(02) Planning I	Machinery At Headquarter		01) Salaries, Sumtuary Allowance	General-Voted						2,63,98,209
3451 00 1	(02) Planning I	Machinery At Headquarter	0 0	02. Wages	General-Voted						11,83,200
3451 00 1	(02) Planning M	Machinery At Headquarter	0 0	6.Medical Treatment	General-Voted						2,39,851
3451 00 1	(02) Planning I	Machinery At Headquarter		11) Travel Expenses, Conveyance Allowances	General-Voted						-46,844
3451 00 1	(02) Planning N	Machinery At Headquarter	0 (13) Office Expenses	General-Voted						10,29,780
3451 00 1	(02) Planning I	Machinery At Headquarter	Ā	20) Other Administrative Expenses	General-Voted						4,40,164
3451 00 1	(02) Planning M	Machinery At Headquarter	0 5	50.Other Charges	General-Voted						5,500
3451 00 1	(04) Payment I Board/Telepho	Dues To Me.S.E.B/Municipal one Bills(Bsnl)	0 1	3. Office Expenses	General-Voted						37,580

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

			1			long			
					Shii	long	Page No.	64	
<u>Up (</u>	o Acc	ountir	g Month December of Financial Year 2020-2021	-			Run Date :	08/02/2021	
De	mand	l :	38 Secretariat Economic Services						
De	partm	ent :	Planning Department						
Tro	easury	7	Shillong (South) Treasury						
D.I	0.0.:		2800002 Under Secretary To The Govt. Of Me	eghalay	a, Planning Department, Sh	illong			
<u>Sumn</u>	ary o	f DD	O wise expenditure						
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 & Acess To Market Projects (Meghalaya Lamp) Under Externally	0	36. Grants-In-Aid General (Non-Salary)	General-Voted		3	0,00,00,000

Report ID	:CP9REP220
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Voucher Wise Expenditure Report (for Reconcilation)

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

			long	Page No.	65	
Up to Accounting Month December of Financial Ye	ar 2020-2021			Run Date :	08/02/2021	
Demand : 38 Secretariat Economic Ser	vices					
Department : Planning Department						
Treasury Shillong (South) Treasury						
D.D.O. : 2800002 Under Secretary To Th	he Govt. Of Meghala	ya, Planning Department, Sh	illong			
Summary of DDO wise expenditure						
Aided Programme (Eap)Ifad						
3451 00 800 (50) Community Led Eco-System M Project	Management 0	36. Grants-In-Aid General (Non-Salary)	General-Voted		3	60,00,00,000
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 Secretariat	n Meghalaya 🛛 0	02. Wages	General-Voted			2,17,333
3451 00 800 (76) Integrated Transport Develop Programme Under Externally Aide		36. Grants-In-Aid General (Non Salary)	General-Voted		3	0,00,00,000
3451 00 102 (03) Regional Planning & Developm	ment Council 0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			50,03,255
3451 00 102 (03) Regional Planning & Develop	ment Council 0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi			16,995
3451 00 911 (02) Planning Machinery At Heado	quarter 0	70. Deduct Recoveries	General-Voted			-50,000
					1,0	1,21,73,778

Up to Accounting Month December of Financial Year 2020-2021

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Run Date :

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Ι	Demai	nd :	38 Secret	ariat Eco	onomic Services										
	anart	ment :	Planning De	nartmant	•										
	-														
	reasu	•	Shillong (So	· ·	•										
D	.D.O.	:	2800003 Un	der Secr	etary To The Govt. O	f Meghalaya Pla	nning Department	(Science &	Technology	Cell)					
M	onth o	of Acco	unt: APR/2020												
Major Sub Minor Head Major Head				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
3451	00		(02) Science And	0	(01) Salaries, Sumtuary		General-Voted	30	Voucher	4,14,315	4,000	37,600	0	3,72,715	4,10,315
			Technology Cell		Allowance		General-Voted	G33	Voucher	3,31,460	0	28,900	0	3,02,560	3,31,460
						Total Object H	lead 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 H	lead 2 :			67,192	0	0	0	67,192	67,192
						Total Sub Hea	d :			8,12,967	4,000	66,500	0	7,42,467	8,08,967
						Total Minor H	lead 800 :			8,12,967	4,000	66,500	0	7,42,467	8,08,967
						Total Sub Maj	or Head 0 :			8,12,967	4,000	66,500	0	7,42,467	8,08,967
						Total Major H	ead 3451:			8,12,967	4,000	66,500	0	7,42,467	8,08,967
						Total of Montl	n :			8,12,967	4,000	66,500	0	7,42,467	8,08,967
M	onth o	of Acco	unt: MAY/2020												
		Minor r Head	[.] Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		(02) Science And	0	(01) Salaries, Sumtuary		General-Voted	22	Voucher	4,14,315	4,000	37,600	0	3,72,715	4,10,315
			Technology Cell		Allowance		General-Voted	G33	Voucher	3,31,460	0	28,900	0	3,02,560	3,31,460
						Total Object H	lead 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 E	lead 2 :			54,480	0	0	0	54,480	54,480

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 67 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services Demand : 38 **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 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 7610 -Head Head 8,00,255 7,29,755 7,96,255 **Total Sub Head :** 66,500 00 800 4,000 0 3451 (02) Science And Technology Cell (05) Scientific Research 0 36. Grants-In-Aid General-Voted 49 Voucher 17,50,000 0 0 0 17,50,000 17,50,000 And Development Of (Non-Salary) 17.50.000 Appropriate Technologies Total Object Head-- 36 : 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 General-Voted 50 0 Voucher 5,00,000 0 0 5,00,000 5,00,000 (Non-Salary) Total Object Head-- 36 : 5,00,000 0 0 0 5,00,000 5,00,000 **Total Sub Head :** 5,00,000 0 5,00,000 5,00,000 0 0 0 General-Voted (12) Library And 36. Grants-In-Aid 48 Voucher 2,00,000 0 0 0 2,00,000 2,00,000 Documentation (Non-Salary) 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 66,500 800: 32,50,255 4,000 0 31,79,755 32,46,255 Total Minor Head 32,50,255 4,000 66,500 0 31,79,755 32,46,255 **Total Sub Major Head** 0: 32,50,255 66,500 **Total Major Head** 3451: 4,000 0 31,79,755 32,46,255 Total of Month : 32,50,255 4,000 66,500 0 32,46,255 31,79,755 Month of Account: JUN/2020 Deduction Gross Gross **Deduction Amount** Net Amount Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 -7610 Head Head

Up to Accounting Month December of Financial Year 2020-2021

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Run Date :

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		_]
) emar	nd :	38 Secre	tariat Eco	onomic Services										
D	epart	ment :	Planning De	epartmen	t										
Т	reasu	ry	Shillong (So	uth) Trea	sury										
Ď	.D.O.	:	2800003 Ur	nder Secr	etary To The Govt. O	of Meghalaya Pla	anning Department	(Science &	Technology C	ell)					
M	onth o	of Accou	int: JUN/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		02) Science And	0	(01) Salaries, Sumtuary		General-Voted	12	Voucher	4,14,315	4,000	37,600	0	3,72,715	4,10,315
		n	Cechnology Cell		Allowance		General-Voted	G11	Voucher	3,31,460	0	28,900	0	3,02,560	3,31,460
						Total Object I	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 I	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 H	Head 13 :			64,775	0	0	0	64,775	64,775
						Total Sub Hea	nd :			8,71,482	4,000	66,500	0	8,00,982	8,67,482
						Total Minor H	lead 800 :			8,71,482	4,000	66,500	0	8,00,982	8,67,482
						Total Sub Ma	jor Head 0 :			8,71,482	4,000	66,500	0	8,00,982	8,67,482
						Total Major H	lead 3451 :			8,71,482	4,000	66,500	0	8,00,982	8,67,482
						Total of Mont	h :			8,71,482	4,000	66,500	0	8,00,982	8,67,482
M	onth o	of Accou	int: JUL/2020												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoi Head	r Head	пеаа	Sub Head		Schme				(State)	v -		- 7610	× L - /	(A.G.))
3451		800		0			General-Voted	28							
	4 1 44-1 //		og gov in	-	1		/								

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Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 69 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 **Demand** : Secretariat Economic Services 38 Planning Department **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 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 800 (02) Science And 0 (01) Salaries, Sumtuary General-Voted 28 37,600 3,72,715 4,10,315 Voucher 4,14,315 4,000 0 Technology Cell Allowance General-Voted G12 Voucher 3,31,460 0 28,900 0 3,02,560 3,31,460 Total Object Head-- 1 : 7,45,775 66,500 6,75,275 7,41,775 4,000 0 2. Wages General-Voted 62 Voucher 0 0 56,760 0 56,760 56,760 56,760 56,760 0 0 0 56,760 Total Object Head-- 2 : (13) Office Expenses General-Voted 2 Voucher 8,600 0 0 0 8,600 8,600 General-Voted 2,220 3 Voucher 2,220 0 0 2,220 0 General-Voted 5,173 4 Voucher 5,173 0 0 5,173 0 15,500 General-Voted 5 Voucher 15,500 0 0 0 15,500 General-Voted Voucher 9,748 0 0 0 9,748 9,748 6 Total Object Head-- 13 : 41,241 41,241 41,241 0 0 0 **Total Sub Head :** 4,000 8,43,776 66,500 0 7,73,276 8,39,776 8,43,776 7,73,276 800: 4,000 66,500 0 8,39,776 **Total Minor Head** 8,43,776 4,000 66,500 0 7,73,276 8,39,776 **Total Sub Major Head** 0: 8,39,776 8,43,776 4,000 66,500 0 7,73,276 **Total Major Head** 3451: **Total of Month** : 8,43,776 4,000 66,500 7,73,276 8,39,776 0 Month of Account: AUG/2020

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

Up to Accounting Month December of Financial Year 2020-2021

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Run Date :

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eman	nd :	38 Secre	tariat Eco	onomic Services										
epart	ment :	Planning D	epartment	t										
reasu	ry	Shillong (Sc	outh) Trea	sury										
.D.O.	:	2800003 U	nder Secr	etary To The Govt. Of	f Meghalaya Pla	anning Department	(Science &	Technology C	ell)					
onth o	of Accou	unt: AUG/2020												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
00			0	(01) Salaries, Sumtuary		General-Voted	31	Voucher	4,17,363	4,000	37,600	6,600	3,69,163	4,13,363
		Fechnology Cell		Allowance		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 H	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 H	Head 2 :			58,652	0	0	0	58,652	58,652
					Total Sub Hea	nd :			8,22,515	4,000	66,500	6,600	7,45,415	8,18,515
					Total Minor H	Head 800 :			8,22,515	4,000	66,500	6,600	7,45,415	8,18,515
					Total Sub Maj	jor Head 0 :			8,22,515	4,000	66,500	6,600	7,45,415	8,18,515
					Total Major H	Head 3451:			8,22,515	4,000	66,500	6,600	7,45,415	8,18,515
					Total of Mont	h :			8,22,515	4,000	66,500	6,600	7,45,415	8,18,515
onth o	of Accou	unt: SEP/2020												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
lead Major Head Head Head		Head		~~~~~				(State)			- 7610		(A.G.))	
00		02) Science And Fechnology Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	34	Voucher	4,29,300	0	39,950	6,600	3,82,750	4,29,300
	epart reasu .D.O. Sub Majo Head	Sub Minor Major Head Head	epartment : Planning Date reasury Shillong (Science And Head Jonth of Account: AUG/2020 Sub Minor Sub Major Head Head 00 800 (02) Science And Technology Cell 00 800 (02) Science And Technology Cell 00 800 Science And Technology Cell 00 800 Science And Technology Cell 00 800 Science And Technology Cell 00 Sub Minor Sub State Account: SEP/2020 Sub Minor Sub Major Head Head Head	epartment : Planning Department reasury Shillong (South) Treat .D.O. : 2800003 Under Secret onth of Account: AUG/2020 Sub Minor Sub Sub Major Head Head 00 800 (02) Science And Technology Cell 0 00 800 (02) Science And Technology Cell 0 onth of Account: SEP/2020 Sub Minor Sub Sub Sub Minor Sub Sub Sub	epartment : Planning Department reasury Shillong (South) Treasury J.O. : 2800003 Under Secretary To The Govt. O onth of Account: AUG/2020 Sub Minor Sub Sub Object Head Major Head Head 00 800 (02) Science And Technology Cell 0 01 800 (02) Science And Technology Cell 0 2. Wages 2. Wages 00 Sub Sub 00 800 (02) Science And Technology Cell 0 00 800 (02) Science And Technology Cell 0 2. Wages 2. Wages 2. Wages 2. Wages 2. Wages 2. Wages	epartment : Planning Department reasury Shillong (South) Treasury D.O. : 2800003 Under Secretary To The Govt. Of Meghalaya Pla onth of Account: AUG/2020 Sub Minor Sub Head 00 800 02 Science And Technology Cell 0 (01) Salaries, Sumtuary Allowance Total Object I 2. Wages Total Object I 2. Wages Total Object I 1 Total Sub Hea Total Sub Hea Total Major F Total of Mont Sub Sub Minor Sub Sub Sub Object Head Categorised Schme Categorise Schme Cat	epartment : Planning Department reasury Shillong (South) Treasury D.O. : 2800003 Under Secretary To The Govt. Of Meghalaya Planning Department mnth of Account: AUG/2020 Sub Minor Sub Head O O O O O O O O O O O O O O O O O O O	epartment : Planning Department reasury Shillong (South) Treasury D.O. : 2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & onth of Account: AUG/2020 Sub Minor Sub Minor Sub Mead 00 00 00 00 00 00 00 02 02 Science And 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	epartment : Planning Department reasury Shillong (South) Treasury D.O. : 2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology C mth of Account: AUG/2020 Sub Minor Sub Head 00 0 00 00 00 00 00 00 00 00 00 00 00	epartment : Planning Department reasury Shillong (South) Treasury D.O. : 2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell) onth of Account: AUG/2020 Sub Minor Sub Head Bub Object Head Sub Plan/Non-Plan T.V. No. Type Anount (State) 00 00 00 00 00 00 00 00 00 00 00 00 00	epartment : Planning Department reasury Shillong (South) Treasury D.O. : 2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell) mth of Account: AUG/2020 Sub Minor Sub Wajor Head Nead Head 00 800 102)Science And 10 0 101)Salaries, Sumulary 100 800 102)Science And 10 0 101)Salaries, Sumulary 100 102 102 102 102 102 102 102 102 102	epartment : Planning Department reasury Shillong (South) Treasury D.O. : 2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell) omth of Account: AUG/2020 Sub Minor Sub Major Head Sub Head Object Head Sub Head Categorised Sub Head Plan/Non-Plan Sub General-Voted T.V. No. 31 Type Vancher Gross Amount (State) Deduction by DDO by DDO (as per A.G 8009 00 (01) Salaries, Summary Head (01) Salaries, Summary Allowance General-Voted 31 Vancher 4,17,363 4,000 37,600 00 (01) Salaries, Summary General-Voted General-Voted 31 Vancher 4,17,363 4,000 37,600 01 (01) Salaries, Summary Allowance General-Voted 31 Vancher 4,17,363 4,000 60,384 0 0 10 (01) Salaries, Summary Allowance (01) Salaries, Summary Allowance General-Voted 31 Vancher 1,270 0 0 10 (01) Salaries, Summary Ceneral-Voted (01) Salaries, Summary General-Voted (01) Salaries, Summary General-Voted (01) Salaries, Summary General-Voted (01) Salaries, Summary General-Voted	epartment : Planning Department reasury Shillong (South) Treasury D.O. : 2800003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell) onth of Account: AUG/2020 Sub Minor Sub Major Head Sub Object Head Sub Minor Sub Minor Sub Major Head Categorised Science And Technology Cell T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&EE) 00 800 (01) Statises, Summary Allowance General-Voted 31 Voucher 4,17,363 4,000 0 <td>apprendment: Planning Department: reasury Shilling (South) Trasury D.O.: 200003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell) mb of Account: Sub Sub Mior Read Sub Sub More Read Object Head Sub Head Categorised Sub Read Plan/Non-Plan Schme T.V. No. Schme Type Armount (State) Deduction (sp er A.G. A&E) Plan/Non Net Amount (sp er A.G. A&E) 0 0.0 0.0 0.0 0.0 0.0 0.0 0.0</td>	apprendment: Planning Department: reasury Shilling (South) Trasury D.O.: 200003 Under Secretary To The Govt. Of Meghalaya Planning Department (Science & Technology Cell) mb of Account: Sub Sub Mior Read Sub Sub More Read Object Head Sub Head Categorised Sub Read Plan/Non-Plan Schme T.V. No. Schme Type Armount (State) Deduction (sp er A.G. A&E) Plan/Non Net Amount (sp er A.G. A&E) 0 0.0 0.0 0.0 0.0 0.0 0.0 0.0

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 71 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services **Demand** : 38 Planning Department **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 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 800 3451 (02) Science And 0 (01) Salaries, Sumtuary General-Voted 51 Voucher 87,714 0 87,714 87,714 0 0 Technology Cell Allowance General-Voted G22A Voucher 3,40,532 0 31,620 0 3,08,912 3,40,532 9,22,918 71,570 8,44,748 9,22,918 Total Object Head-- 1 : 6,600 0 2. Wages General-Voted 71 Voucher 58,652 0 0 58,652 0 58,652 58,652 58,652 0 0 0 58,652 Total Object Head-- 2 : 06.Medical Treatment General-Voted G14 Voucher 27,750 0 0 0 27,750 27,750 24,002 24,002 General-Voted G6 Voucher 0 0 0 24,002 51.752 **Total Object Head--** 6 : 0 0 0 51.752 51,752 14. Rent. Rates And General-Voted 89,848 113 Voucher 89,848 0 0 0 89,848 Taxes 89,848 Total Object Head-- 14 : 89,848 0 89,848 0 0 11,23,170 71,570 Total Sub Head : 0 6,600 10,45,000 11,23,170 800: 11,23,170 0 71,570 6,600 10,45,000 11,23,170 **Total Minor Head Total Sub Major Head** 0: 11,23,170 0 71,570 6,600 10,45,000 11,23,170 11,23,170 0 71,570 6,600 10,45,000 11,23,170 **Total Major Head** 3451: **Total of Month** : 11,23,170 0 71,570 6,600 10,45,000 11,23,170 Month of Account: OCT/2020 Gross Deduction **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (A.G.)) (State)

8009

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Head

Head

Up to Accounting Month December of Financial Year 2020-2021

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Run Date :

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I	Demar	nd :	38 S	Secretariat Eco	nomic Services										
D)epart	ment :	Planning	g Department	t										
Т	reasu	ry	Shillong	g (South) Trea	sury										
Ď).D.O.	:	2800003	3 Under Secre	etary To The Govt. O	f Meghalaya Pla	nning Department	(Science &	Technology C	ell)					
Μ	onth a	of Accou	unt: OCT/20)20											
Major	Sub	Minor r Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licuu	Head		Head			Semme				(State)		8009	- 7610		(A.G.))
3451	00		02) Science And	0	(01) Salaries, Sumtuary		General-Voted	10	Voucher	2,33,205	0	18,500	2,200	2,12,505	2,33,205
			Fechnology Cell		Allowance		General-Voted	11	Voucher	1,96,095		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 H	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 H	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 H	Iead 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 H	Iead 51 :			7,19,661	0	0	0	7,19,661	7,19,661
						Total Sub Hea	d:			16,08,008	0	72,220	6,600	15,29,188	16,08,008
						Total Minor H	lead 800 :			16,08,008	0	72,220	6,600	15,29,188	16,08,008
						Total Sub Maj	jor Head 0 :			16,08,008	0	72,220	6,600	15,29,188	16,08,008
						Total Major H	lead 3451 :			16,08,008	0	72,220	6,600	15,29,188	16,08,008
						Total of Montl	h :			16,08,008	0	72,220	6,600	15,29,188	16,08,008
Μ	onth o	of Accou	unt: NOV/20	020											

Up to Accounting Month December of Financial Year 2020-2021

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Run Date :

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08/02/2021

]	Demai	nd :	38 Secr	etariat Eco	nomic Services										
Ι	Depart	ment :	Planning I	Department											
	reasu		Shillong (S	-											
).D.O.	•			etary To The Govt. Of	f Meghalawa Pla	nning Department	(Science &	Technology ('ell)					
						i wiegiialaya i la			Teennology e						
Majoi	· Sub	Minor		Sub	Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
3451	00		(02) Science And	0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	4,29,300	0	40,600	6,600	3,82,100	4,29,300
			Technology Cell		Allowance		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 H	lead 1 :			8,69,303	0	72,220	6,600	7,90,483	8,69,303
						Total Sub Hea	d :			8,69,303	0	72,220	6,600	7,90,483	8,69,303
						Total Minor H	lead 800 :			8,69,303	0	72,220	6,600	7,90,483	8,69,303
						Total Sub Maj	or Head 0 :			8,69,303	0	72,220	6,600	7,90,483	8,69,303
						Total Major H	ead 3451 :			8,69,303	0	72,220	6,600	7,90,483	8,69,303
						Total of Month	n :			8,69,303	0	72,220	6,600	7,90,483	8,69,303
Μ	onth o	of Acco	unt: DEC/2020												
		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
3451	00		(02) Science And	0	(01) Salaries, Sumtuary		General-Voted	127	Voucher	4,34,700	0	40,600	6,600	3,87,500	4,34,700
			Technology Cell		Allowance		General-Voted	128	Voucher	3,42,332	0	31,620	0	3,10,712	3,42,332
							General-Voted	20	Voucher	4,34,700		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 H	lead 1 :			15,54,064	0	1,44,440	13,200	13,96,424	15,54,064
					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 Reconcilation)

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

Shillong 74 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services **Demand** : 38 Planning Department **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 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 7610 -Head Head 00 800 3451 (02) Science And 0 2. Wages General-Voted 76 Voucher 57,600 0 0 57,600 57,600 0 Technology Cell General-Voted 96 Voucher 28,800 0 0 0 28,800 28,800 1,46,760 1,46,760 Total Object Head-- 2 : 0 1,46,760 0 0 (13) Office Expenses General-Voted 172 Voucher 80,220 0 0 80,220 80,220 0 3,304 3,304 General-Voted 174 Voucher 0 0 0 3,304 83,524 Total Object Head-- 13 : 83,524 0 0 0 83,524 **Total Sub Head :** 17,84,348 13,200 17,84,348 0 1,44,440 16,26,708 17,84,348 17,84,348 Total Minor Head 800: 0 1,44,440 13,200 16,26,708 17,84,348 1,44,440 13,200 16,26,708 17,84,348 **Total Sub Major Head** 0: 0 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 2800003: 1,19,85,824 20,000 6,92,950 39,600 1,12,33,274 1,19,65,824 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 1,19,65,824 Summary of DDO wise expenditure 78,90,696 800 (02) Science And Technology Cell 0 (01) Salaries, Sumtuary General-Voted 3451 00 Allowance

Voucher Wise Expenditure Report (for Reconcilation)

	-		Shill	long	Page No.	75
Up to Accounting M	Ionth 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 Me	ghalay	a Planning Department (Sci	ence & Technology Cell)		
Summary of DDO wi	ise expenditure					
3451 00 800 (02	2) Science And Technology Cell	0	2. Wages	General-Voted		5,60,188
3451 00 800 (02	2) Science And Technology Cell	0	06.Medical Treatment	General-Voted		51,752
3451 00 800 (02	2) Science And Technology Cell	0	(13) Office Expenses	General-Voted		2,03,679
3451 00 800 (02	2) Science And Technology Cell	0	14. Rent, Rates And Taxes	General-Voted		89,848
3451 00 800 (02	2) Science And Technology Cell	0	51.Motor Vehicles	General-Voted		7,19,661
	5) Scientific Research And Development Of propriate Technologies	0	36. Grants-In-Aid (Non-Salary)	General-Voted		17,50,000
3451 00 800 (07	7) Remote Sensing	0	36. Grants-In-Aid (Non- Salary)	General-Voted		5,00,000
3451 00 800 (12	2) Library And Documentation	0	36. Grants-In-Aid (Non- Salary)	General-Voted		2,00,000
						1,19,65,824

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 76 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services **Demand** : 38 **Department :** Planning Department Treasury Jowai Treasury **D.D.O.** : 2800005 District Planning Officer D. C. Jowai Month of Account: APR/2020 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 102 3451 (01)District 0 (01) Salaries, Sumtuary Voted-Sixth-2 Voucher 1,77,260 0 11,000 0 1,66,260 1,77,260 Establishment. Schedule-Jaintia Allowance Voted-Sixth-3 6.724 0 0 6,724 Voucher 0 6.724 Schedule-Jaintia Voted-Sixth-G1 Voucher 1,52,424 0 11,200 0 1,41,224 1,52,424 Schedule-Jaintia Total Object Head-- 1 : 3,36,408 3,14,208 0 22,200 0 3,36,408 **Total Sub Head :** 22,200 3,36,408 0 0 3,14,208 3,36,408 **Total Minor Head** 102:3,36,408 0 22,200 0 3,14,208 3,36,408 3,36,408 0 22,200 0 3,14,208 3,36,408 **Total Sub Major Head** 0: 3,36,408 22,200 3,14,208 3,36,408 3451: 0 **Total Major Head** 0 Total of Month : 3,36,408 0 22,200 0 3,14,208 3,36,408 Month of Account: MAY/2020 Deduction **Deduction Amount Net Amount** Gross Gross Sub Object Head Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 -7610 Head Head (01)District 3451 00 102 0 (01) Salaries, Sumtuary Voted-Sixth-Voucher 1 1,75,974 1,86,974 0 11,000 0 1,86,974 Establishment Allowance Schedule-Jaintia Voted-Sixth-G2 Voucher 1,52,424 0 11,200 0 1,41,224 1,52,424 Schedule-Jaintia 3,39,398 3,17,198 3,39,398 **Total Object Head--** 1 : 0 22,200 0 (13) Office Expenses Voted-Sixth-3 Voucher 12,010 0 0 0 12,010 12,010

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 77 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services **Demand** : 38 **Department :** Planning Department Treasury Jowai Treasury **D.D.O.** : 2800005 District Planning Officer D. C. Jowai Month of Account: MAY/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 102 3451 (01)District 0 (13) Office Expenses Voted-Sixth-4 Voucher 26,000 0 0 0 26,000 26,000 Establishment. Schedule-Jaintia Voted-Sixth-5 49,000 0 0 49,000 Voucher 0 49.000 Schedule-Jaintia Total Object Head-- 13 : 87,010 0 0 0 87,010 87,010 50.Other Charges Voted-Sixth-6 Voucher 7,800 0 0 0 7,800 7,800 Schedule-Jaintia Voted-Sixth-0 7 Voucher 3,150 0 0 3,150 3,150 Schedule-Jaintia Total Object Head-- 50 : 10,950 0 10,950 10,950 0 0 4,15,158 **Total Sub Head :** 4,37,358 0 22,200 0 4,37,358 **Total Minor Head** 102:4,37,358 0 22,200 0 4,15,158 4,37,358 4,37,358 22,200 0 4,37,358 0 4,15,158 **Total Sub Major Head** 0: 22,200 4,37,358 0 0 4,15,158 4,37,358 3451: **Total Major Head** Total of Month : 4,37,358 0 22,200 0 4,15,158 4,37,358 Month of Account: JUN/2020 Deduction **Deduction** Amount **Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)) Head 8009 7610 Head -102 00 (01)District 0 (01) Salaries, Sumtuary Voted-Sixth-Voucher 3451 1 1,78,755 0 11,000 0 1,67,755 1,78,755 Establishment. Allowance Schedule-Jaintia Voted-Sixth-2 1,52,424 11,200 1,41,224 1,52,424 Voucher 0 0

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 78 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services **Demand** : 38 Planning Department **Department :** Treasury Jowai Treasury **D.D.O.** : 2800005 District Planning Officer D. C. Jowai Month of Account: JUN/2020 Deduction **Deduction Amount Net Amount** Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 102 3451 (01)District 0 (01) Salaries, Sumtuary Voted-Sixth-3 Voucher 5,230 0 0 0 5,230 5,230 Establishment. Allowance Schedule-Jaintia **Total Object Head--** 1 : 3,36,409 0 22,200 0 3,14,209 3,36,409 02.Wages Voted-Sixth-Voucher 6 10,789 0 0 0 10,789 10,789 Schedule-Jaintia Voted-Sixth-7 Voucher 10,000 0 10,000 10,000 0 0 Schedule-Jaintia Voted-Sixth-0 8 Voucher 10,000 0 0 10,000 10,000 Schedule-Jaintia **Total Object Head--** 2 : 30.789 0 30,789 30,789 0 0 **Total Sub Head :** 3,67,198 22,200 0 0 3,44,998 3,67,198 (02) District Planning & 0 13.Office Expenses Voted-Sixth-4 Voucher 49,394 0 0 0 49,394 49,394 Development Council. Schedule-Jaintia 49,394 0 0 0 49,394 49,394 Total Object Head-- 13 : 50.Other Charges Voted-Sixth-5 Voucher 50,606 0 0 0 50,606 50,606 Schedule-Jaintia Total Object Head-- 50 : 50,606 0 0 0 50,606 50,606 1,00,000 Total Sub Head : 1,00,000 0 0 0 1,00,000 102 : 4,67,198 0 22,200 0 4,44,998 4,67,198 **Total Minor Head** 4,67,198 0 4,44,998 4,67,198 **Total Sub Major Head** 0: 0 22,200 *3451* : 4,67,198 0 22,200 0 4,44,998 4,67,198 **Total Major Head** 4,67,198 Total of Month : 4,67,198 0 22,200 0 4,44,998

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

Shillong 79 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services **Demand** : 38 **Department :** Planning Department Treasury Jowai Treasury **D.D.O.** : 2800005 District Planning Officer D. C. Jowai Month of Account: JUL/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 102 3451 (01)District 0 (01) Salaries, Sumtuary Voted-Sixth-2 Voucher 1,86,974 0 11,000 0 1,75,974 1,86,974 Establishment. Allowance Schedule-Jaintia Voted-Sixth-G1 1,52,424 Voucher 1,52,424 0 11,200 0 1,41,224 Schedule-Jaintia 3,39,398 22,200 **Total Object Head--** 1 : 0 0 3,17,198 3,39,398 **Total Sub Head :** 3,39,398 0 22,200 0 3,17,198 3,39,398 102 : 3,39,398 22,200 0 3,39,398 0 3.17.198 Total Minor Head 3,39,398 0 22,200 0 3,17,198 3,39,398 **Total Sub Major Head** 0: 3,39,398 3,39,398 3,17,198 3451: 0 22,200 0 **Total Major Head Total of Month** : 3,39,398 0 22,200 0 3,17,198 3,39,398 Month of Account: AUG/2020 Deduction **Deduction Amount** Gross Gross Net Amount Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -102 3451 00 (01)District 0 (01) Salaries, Sumtuary Voted-Sixth-Voucher 1 1,84,843 0 11,000 0 1,73,843 1,84,843 Establishment. Allowance Schedule-Jaintia Voted-Sixth-3 Voucher 3,736 0 0 0 3,736 3,736 Schedule-Jaintia Voted-Sixth-G2 Voucher 1,56,568 0 11,200 0 1,45,368 1,56,568 Schedule-Jaintia 3,45,147 **Total Object Head--** 1 : 3,45,147 0 22,200 0 3,22,947 **Total Sub Head :** 3,45,147 22,200 3,22,947 3,45,147 0 0

Voucher Wise Expenditure Report (for Reconcilation)

						The Office	e of the Accoun S	tant Gen Shillong	eral (A&E)	Meghalaya		Page No.		80)
<u>Up</u>	to A	ccounti	ng Month Dec	ember of Fin	ancial Year 2020-2	021						Run Date :		08/02/2021	
D)ema i	nd :	38 Se	ecretariat Eco	nomic Services										
D	epart	tment :	Planning	, Department											
T	reasu	ıry	Jowai Tr	easury											
D.	.D.O.	.:	2800005	District Plar	nning Officer D. C. Jo	owai									
Mo	onth o	of Acco	int: AUG/20	20											
Major Head I	Sub Majo	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(State)		8009	- 7610	(as per SOP) 610 0 3,22,947 0 3,22,947 0 3,22,947 0 3,22,947 0 3,22,947 0 3,22,947 0 3,22,947 0 3,22,947 0 3,22,947 0 3,22,947 0 3,22,947 0 3,22,947 0 3,22,947 0 3,22,947	(A.G.))
3451	00	102				Total Minor H	Head 102 :			3,45,147	0	22,200	0	3,22,947	3,45,147
						Total Sub Ma	jor Head 0 :			3,45,147	0	22,200	0	3,22,947	3,45,147
						Total Major H	Iead 3451:			3,45,147	0	22,200	0	3,22,947	3,45,147
						Total of Mont	h :			3,45,147	0	22,200	0	3,22,947	3,45,147
Major	Sub	of Accor Minor r Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)		Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
3451	00		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 I	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	10,000
						Total Object I	Head 2 :			20,789	0	0	0	20,789	20,789
						Total Sub Hea	ad :			3,68,924	0	24,200	0	3,44,724	3,68,924
						Total Minor H	Head 102 :			3,68,924	0	24,200	0	3,44,724	3,68,924
						Total Sub Ma	jor Head 0 :			3,68,924	0	24,200	0	3,44,724	3,68,924

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 81 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services Demand : 38 **Department :** Planning Department Treasury Jowai Treasury **D.D.O.** : 2800005 District Planning Officer D. C. Jowai Month of Account: SEP/2020 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head *3451* : 3,68,924 3,44,724 3,68,924 **Total Major Head** 0 24,200 0 3451 Total of Month : 3,68,924 0 24,200 0 3,44,724 3,68,924 Month of Account: OCT/2020 Net Amount Gross Gross Deduction **Deduction Amount** Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 Head 7610 Head -3451 00 102 (01)District 0 (01) Salaries, Sumtuary Voted-Sixth-2 Voucher 1.86.163 0 11.000 0 1,75,163 1,86,163 Schedule-Jaintia Establishment. Allowance Voted-Sixth-3 2,317 0 Voucher 0 2,317 2,317 0 Schedule-Jaintia Voted-Sixth-G1 Voucher 1,56,568 13,200 1,43,368 1,56,568 0 0 Schedule-Jaintia **Total Object Head--** *1* : 3,45,048 0 24,200 0 3,20,848 3,45,048 Voted-Sixth-Voucher 02.Wages 4 10,789 0 0 0 10,789 10,789 Schedule-Jaintia Voted-Sixth-5 10,000 0 0 0 10,000 10,000 Voucher Schedule-Jaintia Total Object Head-- 2 : 20.789 20.789 20,789 0 0 0 (11) Travel Expenses, Voted-Sixth-8 Voucher 8,360 0 0 0 8,360 8,360 Schedule-Jaintia Conveyance Allowances Total Object Head-- 11 : 8,360 0 0 0 8,360 8,360 24,200 3,49,997 3,74,197 **Total Sub Head :** 3,74,197 0 0 (02) District Planning & 0 13.Office Expenses Voted-Sixth-Voucher 49,000 0 0 0 49,000 6 49,000 Development Council. Schedule-Jaintia

Voucher Wise Expenditure Report (for Reconcilation)

						The Office	of the Account		erai (A&B	.) Megnalaya					
							S	hillong				Page No.		82	
U	o to A	ccounti	ng Month Decembo	er of Fi	nancial Year 2020-2	021						Run Date :		08/02/2021	
]	Demai	nd :	38 Secreta	riat Eco	onomic Services										
Ι	epart	ment :	Planning Dep	artment	t										
T	reasu	ry	Jowai Treasu	ÿ											
i).D.O.	:	2800005 Dis	trict Pla	nning Officer D. C. Jo	owai									
М	onth c	of Acco	unt: OCT/2020												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
3451	00		(02) District Planning &	0	13.Office Expenses	Total Object H	lead 13 :			49,000	0	0	0	49,000	49,000
			Development Council.		50.Other Charges		Voted-Sixth- Schedule-Jaintia	7	Voucher	8,675	0	0	0	8,675	8,675
						Total Object H	lead 50 :			8,675	0	0	0	8,675	8,675
						Total Sub Hea	d :			57,675	0	0	0	57,675	57,675
						Total Minor H	ead 102 :			4,31,872	0	24,200	0	4,07,672	4,31,872
						Total Sub Maj	or Head 0 :			4,31,872	0	24,200	0	4,07,672	4,31,872
						Total Major H	ead 3451 :			4,31,872	0	24,200	0	4,07,672	4,31,872
						Total of Month	ı :			4,31,872	0	24,200	0	4,07,672	4,31,872
Μ	onth o	of Acco	unt: NOV/2020												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
3451	00	1 1	(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 H	lead 1 :			3,48,135	0	24,200	0	3,23,935	3,48,135
						Total Sub Hea	d :			3,48,135	0	24,200	0	3,23,935	3,48,135
						Total Minor H	ead 102 :			3,48,135	0	24,200	0	3,23,935	3,48,135

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 83 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services **Demand** : 38 Planning Department **Department :** Treasury Jowai Treasury **D.D.O.** : 2800005 District Planning Officer D. C. Jowai Month of Account: NOV/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 3,48,135 Total Sub Major Head 0: 3,23,935 3,48,135 00 0 24,200 0 3451 *3451* : 3,48,135 0 24,200 0 3,23,935 3,48,135 **Total Major Head Total of Month** : 3,48,135 0 24,200 0 3,23,935 3,48,135 Month of Account: DEC/2020 Gross Deduction **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) Head 8009 7610 Head -00 102 3451 (01)District 0 (01) Salaries, Sumtuary Voted-Sixth-1 Voucher 0 11,000 0 1,90,607 1,90,607 1,79,607 Establishment. Schedule-Jaintia Allowance Voted-Sixth-3 Voucher 793 0 0 0 793 793 Schedule-Jaintia Voted-Sixth-5 Voucher 1,94,567 11,000 1,83,567 1,94,567 0 0 Schedule-Jaintia Voted-Sixth-G2 Voucher 1,57,768 0 13,200 0 1,44,568 1,57,768 Schedule-Jaintia Voted-Sixth-G4 Voucher 1,57,768 0 13,200 0 1,44,568 1,57,768 Schedule-Jaintia 6,53,103 **Total Object Head--** 1 : 7,01,503 0 48,400 0 7,01,503 **Total Sub Head :** 7,01,503 48,400 0 6,53,103 7,01,503 0 **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 48,400 0 6,53,103 7,01,503 0 7,01,503 6,53,103 0 48,400 0 7,01,503 **Total Major Head** 3451:

Voucher Wise Expenditure Report (for Reconcilation)

ShillongPage No.84Up to Accounting Month December of Financial Year 2020-202108/02/2021	
Total of Month December of Financial Year 2020-2021 Run Date : 08:02:2021 Demand : 38 Secretariat Economic Services	
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	
Wajor Sub Wintor Sub Sub Object Head Categorised Plan/Non-Plan 1.V. No. Type	Gross Amount
	(A.G.))
Total of Month 7,01,503 0 48,400 0 6,53,103	7,01,503
Total of DDO2800005 :37,75,94302,32,000035,43,943	37,75,943
Internal Adjustment of A.G. Office:	
	37,75,943
	34,39,581
3451 00102 (01)District Establishment.002.WagesVoted-Sixth-Schedule-Jaintia	72,367
	8,360
3451 00102 (01)District Establishment.0(13) Office ExpensesVoted-Sixth-Schedule-Jaintia	87,010
3451 00102(01)District Establishment.050.Other ChargesVoted-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 Reconcilation)

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

Shillong 85 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services **Demand** : 38 **Department :** Planning Department Treasury Nongstoin Treasury **D.D.O.** : 2800001 District Planning Officer, W/Khasi Hills District Month of Account: APR/2020 Deduction **Deduction Amount Net Amount** Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 102 3451 (01)District 0 (01) Salaries, Sumtuary Voted-Sixth-2 Voucher 2,43,829 0 1,98,679 2,43,829 40,750 4,400 Establishment. Schedule-Khasi Allowance Voted-Sixth-G1 Voucher 1,38,872 0 10,000 2,200 1,26,672 1,38,872 Schedule-Khasi 3,82,701 3,82,701 3,25,351 **Total Object Head--** 1 : 0 50,750 6,600 **Total Sub Head :** 3,82,701 0 50,750 6,600 3,25,351 3,82,701 102 : 3,82,701 50,750 3,82,701 0 6.600 3,25,351 Total Minor Head 3,82,701 0 50,750 6,600 3,25,351 3,82,701 **Total Sub Major Head** 0: 3,25,351 3,82,701 3,82,701 3451: 0 50,750 6,600 **Total Major Head Total of Month** : 3,82,701 0 50,750 6,600 3,25,351 3,82,701 Month of Account: MAY/2020 Gross Gross Deduction **Deduction Amount** Net Amount Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -102 3451 00 (01)District 0 (01) Salaries, Sumtuary Voted-Sixth-2 Voucher 2,200 2,41,394 2,41,394 0 1,98,444 40,750 Establishment. Allowance Schedule-Khasi Voted-Sixth-G1 Voucher 1,38,872 10,000 2,200 1,38,872 0 1,26,672 Schedule-Khasi 3,25,116 **Total Object Head--** 1 : 3,80,266 0 50,750 4,400 3,80,266 3,80,266 4,400 3,25,116 **Total Sub Head :** 0 50,750 3,80,266 102 : 3,80,266 3,80,266 0 50,750 4,400 3,25,116 **Total Minor Head**

Voucher Wise Expenditure Report (for Reconcilation)

					The office		hillong		Meghalaya		Page No.		86	
Up to A	Accounti	ng Month De	ecember of Fin	nancial Year 2020-2	2021_						Run Date :		08/02/2021	
Dema	and :	38 5	Secretariat Eco	onomic Services										
Depar	rtment :	Plannin	g Departmen	t										
Treas	sury	Nongst	oin Treasury											
D.D.C	D. :	280000	1 District Pla	nning Officer, W/Kha	asi Hills District									
Month	of Acco	unt: MAY/2	2020											
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head		5				(State)		8009	- 7610		(A.G.))
3451 00					Total Sub Maj	or Head 0 :			3,80,266	0	50,750	4,400	3,25,116	3,80,266
					Total Major H	lead 3451 :			3,80,266	0	50,750	4,400	3,25,116	3,80,266
					Total of Montl	h :			3,80,266	0	50,750	4,400	3,25,116	3,80,266
Month	of Acco	unt: JUN/20)20											
Major Sul Head Maje			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		IICuu	Head		Semme						` 1)	(us per bor)	
3451 00	102		неао						(State)	-	8009	- 7610		(A.G.))
		01)District Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	(State) 2,41,394	0			1,98,444	
							1 G2	Voucher Voucher		0	8009	- 7610		(A.G.))
					Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi			2,41,394		8009 40,750	- 7610 2,200	1,98,444	(A.G.)) 2,41,394
					Total Object H	Schedule-Khasi Voted-Sixth- Schedule-Khasi			2,41,394 1,38,872	0	8009 40,750 10,000	- 7610 2,200 2,200	1,98,444 1,26,672	(A.G.)) 2,41,394 1,38,872
				Allowance	Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Iead 1 : Voted-Sixth- Schedule-Khasi	G2	Voucher	2,41,394 1,38,872 3,80,266	0	8009 40,750 10,000 50,750	 7610 2,200 2,200 4,400 	1,98,444 1,26,672 3,25,116	(A.G.)) 2,41,394 1,38,872 3,80,266
				Allowance		Schedule-Khasi Voted-Sixth- Schedule-Khasi Iead 1 : Voted-Sixth- Schedule-Khasi	G2	Voucher	2,41,394 1,38,872 3,80,266 21,360	0 0 0	8009 40,750 10,000 50,750 0	 7610 2,200 2,200 4,400 0 	1,98,444 1,26,672 3,25,116 21,360	(A.G.)) 2,41,394 1,38,872 3,80,266 21,360
				Allowance 02.Wages		Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1 : Voted-Sixth- Schedule-Khasi Head 2 : Voted-Sixth- Schedule-Khasi	G2 3	Voucher Voucher	2,41,394 1,38,872 3,80,266 21,360 21,360	0 0 0 0 0	8009 40,750 10,000 50,750 0 0	 7610 2,200 2,200 4,400 0 0 	1,98,444 1,26,672 3,25,116 21,360 21,360	(A.G.)) 2,41,394 1,38,872 3,80,266 21,360
				Allowance 02.Wages	Total Object H	Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1 : Voted-Sixth- Schedule-Khasi Head 2 : Voted-Sixth- Schedule-Khasi Head 6 :	G2 3	Voucher Voucher	2,41,394 1,38,872 3,80,266 21,360 21,360 0	0 0 0 0 0	8009 40,750 10,000 50,750 0 0 0	 7610 2,200 2,200 4,400 0 0 0 	1,98,444 1,26,672 3,25,116 21,360 21,360 0	(A.G.)) 2,41,394 1,38,872 3,80,266 21,360
				Allowance 02.Wages	Total Object H Total Object H	Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1 : Voted-Sixth- Schedule-Khasi Head 2 : Voted-Sixth- Schedule-Khasi Head 6 : d :	G2 3	Voucher Voucher	2,41,394 1,38,872 3,80,266 21,360 21,360 0 0	0 0 0 0 0	8009 40,750 10,000 50,750 0 0 0 0 0	 7610 2,200 2,200 4,400 0 0 0 0 0 0 	1,98,444 1,26,672 3,25,116 21,360 21,360 0 0	(A.G.)) 2,41,394 1,38,872 3,80,266 21,360 21,360 0 0

Voucher Wise Expenditure Report (for Reconcilation)

						The Office	e of the Accoun S	tant Gene Shillong	eral (A&E)	Meghalaya		Page No.		87	1
Up	to A	ccounti	ng Month De	ecember of Fin	nancial Year 2020-2	2021						Run Date	:	08/02/2021	
D	ema	nd :	38 5	Secretariat Eco	nomic Services									08/02/2021 Net Amount (as per SOP) 3,46,476 3,46,476 3,46,476 1,98,444 1,98,444 1,98,444 1,98,444 1,98,444 1,98,444 1,98,444 1,98,444 1,98,844 10,680 10,680 10,680 3,42,476 3,42,476 3,42,476 3,42,476	
De	epart	tment :	Plannin	ng Department	:										
Т	reasu	ıry	Nongst	oin Treasury											
D.	.D.O.	.:	280000	1 District Pla	nning Officer, W/Kha	asi Hills District	:								
Mo	onth o	of Accou	int: JUN/20)20											
	Majo	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)		Gross Amount (A.G.))
]	Head	1		Head						(State)		8009	- 7610		(A.G.))
3451						Total Major H	Head 3451:			4,01,626	0	50,750	4,400	3,46,476	4,01,626
						Total of Mont	h :			4,01,626	0	50,750	4,400	3,46,476	4,01,626
Mo	onth o	of Accou	int: JUL/20	20											
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G			Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		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 I	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 I	Head 2 :			10,680	0	0	0	10,680	10,680
						Total Sub Hea	ad :			3,97,626	0	50,750	4,400	3,42,476	3,97,626
						Total Minor H	Head 102 :			3,97,626	0	50,750	4,400	3,42,476	3,97,626
						Total Sub Ma	jor Head 0 :			3,97,626	0	50,750	4,400	3,42,476	3,97,626
						Total Major H	Head 3451 :			3,97,626	0	50,750	4,400	3,42,476	3,97,626
						Total of Mont	h :			3,97,626	0	50,750	4,400	3,42,476	3,97,626

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 88 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services **Demand** : 38 **Department :** Planning Department Treasury Nongstoin Treasury **D.D.O.** : 2800001 District Planning Officer, W/Khasi Hills District Month of Account: AUG/2020 Deduction **Deduction Amount Net Amount** Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 102 3451 (01)District 0 (01) Salaries, Sumtuary Voted-Sixth-1 Voucher 2,50,904 0 2,200 2,07,954 2,50,904 40,750 Establishment. Schedule-Khasi Allowance Voted-Sixth-G2 61,708 61,708 Voucher 0 10.000 2,200 49.508 Schedule-Khasi 2,57,462 3,12,612 **Total Object Head--** 1 : 0 50,750 4,400 3,12,612 02.Wages Voted-Sixth-3 Voucher 10,680 0 0 0 10,680 10,680 Schedule-Khasi Total Object Head-- 2 : 0 10.680 10.680 0 0 10,680 **Total Sub Head :** 3,23,292 0 50,750 4,400 2,68,142 3,23,292 102 : 3,23,292 0 50.750 4,400 2,68,142 3,23,292 Total Minor Head 3,23,292 50,750 4,400 2,68,142 3,23,292 **Total Sub Major Head** 0: 0 3,23,292 4,400 2,68,142 3,23,292 0 50,750 3451: **Total Major Head Total of Month** : 3,23,292 0 50,750 4,400 2,68,142 3,23,292 Month of Account: SEP/2020 Gross Gross Deduction **Deduction Amount** Net Amount Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per A.G. A&E) Amount by DDO (as per SOP) Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 Head Head -3451 00 102 (01)District 0 (01) Salaries, Sumtuary Voted-Sixth-1 Voucher 2,07,954 2,50,904 2,50,904 0 40,750 2,200 Establishment. Allowance Schedule-Khasi Voted-Sixth-G2 Voucher 63,388 0 10,000 2,200 51,188 63,388 Schedule-Khasi **Total Object Head--** 1 : 3,14,292 50,750 4,400 2,59,142 3,14,292 0

Voucher Wise Expenditure Report (for Reconcilation)

						The Office	of the Account	tant Gen	eral (A&E) Meghalaya					
							S	Shillong				Page No.		89	
Up	to A	ccount	ing Month Dece	mber of Fin	ancial Year 2020-2	2021						Run Date :		08/02/2021	
Ι	Demar	nd :	38 Sec	cretariat Eco	nomic Services										
D	epart	ment :	Planning	Department											
Т	reasu	ry	Nongstoin	n Treasury											
Ď	.D.O.	:	2800001	District Plan	nning Officer, W/Kh	asi Hills District									
M	onth o	of Acco	unt: SEP/2020)											
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IICuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		(01)District Establishment.	0	02.Wages		Voted-Sixth- Schedule-Khasi	3	Voucher	10,680	0	0	0	10,680	10,680
						Total Object H	ead 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 H	ead 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 H	ead 13 :			48,152	0	0	0	48,152	48,152
					50.0ther Charges		Voted-Sixth- Schedule-Khasi	4	Voucher	10,391	0	0	0	10,391	10,391
						Total Object H	ead 50 :			10,391	0	0	0	10,391	10,391
						Total Sub Head	1:			4,33,780	0	50,750	4,400	3,78,630	4,33,780
						Total Minor He	ead 102 :			4,33,780	0	50,750	4,400	3,78,630	4,33,780
						Total Sub Majo	or Head 0 :			4,33,780	0	50,750	4,400	3,78,630	4,33,780
						Total Major He	ead 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
Major Head	Sub	Minor r Head	unt: OCT/2020 Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 90 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services **Demand** : 38 Planning Department **Department :** Treasury Nongstoin Treasury **D.D.O.** : 2800001 District Planning Officer, W/Khasi Hills District Month of Account: OCT/2020 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Plan/Non-Plan Major Sub Minor Sub Sub Object Head T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -00 102 3451 (01)District 0 (01) Salaries, Sumtuary Voted-Sixth-2 Voucher 2,56,529 0 2,09,579 2,56,529 44,750 2,200 Establishment. Schedule-Khasi Allowance Voted-Sixth-G1 63,388 63,388 Voucher 0 10,000 2,200 51.188 Schedule-Khasi 3,19,917 2,60,767 **Total Object Head--** 1 : 0 54,750 4,400 3,19,917 02.Wages Voted-Sixth-5 Voucher 10,680 0 0 0 10,680 10,680 Schedule-Khasi Voted-Sixth-6 Voucher 500 0 0 0 500 500 Schedule-Khasi Total Object Head-- 2 : 11,180 11.180 11,180 0 0 0 (11) Travel Expenses, Voted-Sixth-3 Voucher 13,509 0 0 0 13,509 13,509 Conveyance Schedule-Khasi Allowances Voted-Sixth-G4 Voucher 17,461 0 0 0 17,461 17,461 Schedule-Khasi 30,970 30,970 Total Object Head-- 11 : 0 0 30,970 0 **Total Sub Head :** 3,62,067 54,750 4,400 3,02,917 3,62,067 0 102: 3,62,067 54,750 4,400 3,02,917 3,62,067 **Total Minor Head** 0 3,62,067 3,02,917 **Total Sub Major Head** 0: 0 54,750 4,400 3,62,067 **Total Major Head** 3451: 3,62,067 54,750 4,400 3,02,917 3,62,067 0 3,62,067 **Total of Month** : 3,62,067 0 54,750 4,400 3,02,917 Month of Account: NOV/2020 **Deduction Amount** Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per A.G. A&E) Head Major Head Head Sub Schme

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 91 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services **Demand** : 38 **Department :** Planning Department Treasury Nongstoin Treasury **D.D.O.** : 2800001 District Planning Officer, W/Khasi Hills District Month of Account: NOV/2020 Deduction **Deduction** Amount **Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 102 3451 (01)District 0 (01) Salaries, Sumtuary Voted-Sixth-1 Voucher 2,50,904 0 2,200 2,03,954 2,50,904 44,750 Establishment. Schedule-Khasi Allowance Voted-Sixth-G2 63,388 63,388 Voucher 0 10.000 2,200 51.188 Schedule-Khasi 2,55,142 3,14,292 **Total Object Head--** 1 : 0 54,750 4,400 3,14,292 02.Wages Voted-Sixth-4 Voucher 10,680 0 0 0 10,680 10,680 Schedule-Khasi Total Object Head-- 2 : 0 10.680 10,680 0 0 10,680 (11) Travel Expenses, Voted-Sixth-3 Voucher 8,999 0 0 0 8,999 8,999 Schedule-Khasi Conveyance Allowances 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 3,33,971 54,750 3,33,971 102: 0 4,400 2,74,821 **Total Minor Head** 3,33,971 3,33,971 0 54,750 4,400 2,74,821 **Total Sub Major Head** 0: 3,33,971 54,750 4,400 2,74,821 3,33,971 3451: 0 **Total Major Head** 54,750 3,33,971 Total of Month : 3,33,971 0 4,400 2,74,821 Month of Account: DEC/2020 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised (as per A.G. A&E) Amount by DDO (as per SOP) Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 7610 Head -Head 102 (01)District 3451 00 0 (01) Salaries, Sumtuary Voted-Sixth-2 Voucher 1,93,787 0 33.750 2,200 1,57,837 1,93,787 Establishment Allowance Schedule-Khasi

Voucher Wise Expenditure Report (for Reconcilation)

							Sor the Account	Shillong	(ICL)	megnunyu				9	2
Ur	to Accou	nting Ma	onth Decem	ber of Fi	nancial Year 2020-2	021		8				Page No. Run Date	•	08/02/202	
<u>10</u>	to necou		<u>nui Decem</u>									Kun Date	•	00/02/202	
I	Demand :		38 Secre	etariat Eco	onomic Services										
D	epartment	t:	Planning D	epartment	t										
Т	reasury		Nongstoin T	Freasury											
Ď	.D.O. :		2800001 D	vistrict Pla	nning Officer, W/Kha	si Hills District									
M	onth of Ac	count:	DEC/2020												
	Sub Min Major Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00 102	(01)Dist Establisl		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4	Voucher	22,971	0	0	0	22,971	22,971
							Voted-Sixth- Schedule-Khasi	5	Voucher	23,763	0	0	0	23,763	23,763
							Voted-Sixth- Schedule-Khasi	6	Voucher	1,93,787	0	33,750	0	1,60,037	1,93,787
							Voted-Sixth- Schedule-Khasi	G1	Voucher	63,988	0	10,000	2,200	51,788	63,988
							Voted-Sixth- Schedule-Khasi	G7	Voucher	63,988	0	10,000	0	53,988	63,988
						Total Object H	Iead 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
							Voted-Sixth- Schedule-Khasi	8	Voucher	8,640	0	0	0	8,640	8,640
						Total Object H	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 H	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
							Voted-Sixth- Schedule-Khasi	11	Voucher	17,675	0	0	0	17,675	17,675
							Voted-Sixth- Schedule-Khasi	12	Voucher	7,384	0	0	0	7,384	7,384
							Voted-Sixth- Schedule-Khasi	9	Voucher	16,850	0	0	0	16,850	16,850

Voucher Wise Expenditure Report

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

The Office of the Accountant General (A&E) Megh	alaya					
Shillong			Page No.		9:	3
Up to Accounting Month December of Financial Year 2020-2021			Run Date	:	08/02/202	1
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						
Invialor Sub Millior Sub Sub Sub Object flead Categorised Flain/Non-Flain 1.V. No. 19De	Gross (Mount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	(State)		8009	- 7610		(A.G.))
3451 00 102 (01)District 0 50.Other Charges Total Object Head 50 :	52,334	0	0	0	52,334	52,334
Establishment. Total Sub Head :	6,61,264	0	87,500	4,400	5,69,364	6,61,264
Total Minor Head 102 :	6,61,264	0	87,500	4,400	5,69,364	6,61,264
Total Sub Major Head 0:	6,61,264	0	87,500	4,400	5,69,364	6,61,264
Total Major Head 3451 :	6,61,264	0	87,500	4,400	5,69,364	6,61,264
Total of Month :	6,61,264	0	87,500	4,400	5,69,364	6,61,264
Total of DDO 2800001 : 3	36,76,593	0	5,01,500	41,800	31,33,293	36,76,593
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA):						36,76,593
Summary of DDO wise expenditure						
3451 00 102 (01)District Establishment. 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khas Allowance	asi					33,53,576
3451 00102 (01)District Establishment.002.WagesVoted-Sixth-Schedule-Khas	asi					94,580
3451 00 102 (01)District Establishment. 0 06.Medical Treatment Voted-Sixth-Schedule-Khas	asi					50,265
3451 00 102 (01)District Establishment. 0 (11) Travel Expenses, Voted-Sixth-Schedule-Khas Conveyance Allowances	asi					39,969
(01)District Establishment. (13) Office Expenses Voted-Sixth-Schedule-Khas	asi					

Report ID :CP9REP2	20 The Office of the Accountant General (A&E) Meghalaya		
Up to Accounting N	Shillong	Page No. Run Date :	94 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		
Summary of DDO w	ise expenditure		
3451 00 102	0		75,478
3451 00 102 (0))District Establishment. 0 50.Other Charges Voted-Sixth-Schedule-Khasi		62,725
			36,76,593

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 95 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services **Demand** : 38 Planning Department **Department :** Treasury William Nagar Treasury **D.D.O.** : 2800001 District Planning Officer, Williamnagar Month of Account: APR/2020 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 102 3451 (01)District 0 (01) Salaries, Sumtuary Voted-Sixth-2 Voucher 1,11,695 0 5,200 0 1,06,495 1,11,695 Establishment. Allowance Schedule-Garo Voted-Sixth-4 20.000 0 0 20,000 Voucher 0 20.000 Schedule-Garo Voted-Sixth-G1 Voucher 61,708 0 0 0 61,708 61,708 Schedule-Garo Total Object Head-- 1: 1,93,403 5,200 1,88,203 1,93,403 0 0 02.Wages Voted-Sixth-3 Voucher 9,720 0 0 0 9,720 9,720 Schedule-Garo **Total Object Head--** 2 : 9.720 0 9,720 9,720 0 0 **Total Sub Head :** 2,03,123 0 5,200 0 1,97,923 2,03,123 **Total Minor Head** 102:2,03,123 0 5,200 0 1,97,923 2,03,123 2,03,123 5,200 0 1,97,923 0 2,03,123 **Total Sub Major Head** 0: 2,03,123 0 5,200 0 1,97,923 2,03,123 3451: **Total Major Head Total of Month** : 2,03,123 0 5,200 0 1,97,923 2,03,123 Month of Account: MAY/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)) Head Head 8009 7610 -00 102 (01)District 0 (01) Salaries, Sumtuary Voted-Sixth-Voucher 3451 2 60,395 0 2,000 5,500 52,895 60,395 Establishment. Allowance Schedule-Garo Voted-Sixth-3 50,553 4,000 Voucher 0 0 46,553 50,553

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 96 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services **Demand** : 38 Planning Department **Department :** Treasury William Nagar Treasury **D.D.O.** : 2800001 District Planning Officer, Williamnagar Month of Account: MAY/2020 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 102 3451 (01)District 0 (01) Salaries, Sumtuary Voted-Sixth-G1 Voucher 61,708 0 0 0 61,708 61,708 Establishment. Schedule-Garo Allowance **Total Object Head--** 1 : 1,72,656 0 6,000 5,500 1,61,156 1,72,656 02.Wages Voted-Sixth-Voucher 4 9,720 0 0 0 9,720 9,720 Schedule-Garo **Total Object Head--** 2 : 9,720 0 0 0 9,720 9,720 **Total Sub Head :** 1,82,376 6.000 5,500 1,82,376 0 1.70.876 102: 1,82,376 6,000 5,500 1,70,876 1,82,376 **Total Minor Head** 0 1,82,376 1,82,376 0 6,000 5,500 1,70,876 **Total Sub Major Head** 0: **Total Major Head** 3451: 1,82,376 0 6,000 5,500 1,70,876 1,82,376 1,82,376 5,500 1,82,376 Total of Month : 0 6,000 1,70,876 Month of Account: JUN/2020 Gross Deduction **Deduction Amount** Net Amount Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (State) (A.G.)) 8009 Head -7610 Head 3451 00 (01)District 102 0 (01) Salaries, Sumtuary Voted-Sixth-1 Voucher 1,12,691 0 6,000 5,500 1,01,191 1,12,691 Schedule-Garo Establishment Allowance Voted-Sixth-G2 61,708 0 Voucher 0 0 61,708 61,708 Schedule-Garo 1,74,399 5,500 1,62,899 1,74,399 0 6,000 **Total Object Head--** 1 : 02.Wages Voted-Sixth-3 Voucher 9,720 0 0 0 9,720 9,720 Schedule-Garo

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 97 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services **Demand** : 38 Planning Department **Department :** Treasury William Nagar Treasury **D.D.O.** : 2800001 District Planning Officer, Williamnagar Month of Account: JUN/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 9,720 9,720 **Total Object Head--** 2 : 9,720 00 102 0 0 0 3451 (01)District 0 02.Wages Establishment. (13) Office Expenses Voted-Sixth-10 9,800 Voucher 9.800 0 0 0 9.800 Schedule-Garo Voted-Sixth-11 Voucher 9,800 0 0 0 9,800 9,800 Schedule-Garo Voted-Sixth-13 Voucher 18,520 0 0 0 18,520 18,520 Schedule-Garo Voted-Sixth-0 7,900 7,900 4 Voucher 7,900 0 0 Schedule-Garo Voted-Sixth-12,520 0 0 0 12,520 12,520 6 Voucher Schedule-Garo Voted-Sixth-7 Voucher 11,840 0 0 0 11,840 11,840 Schedule-Garo Voted-Sixth-8 0 Voucher 11,360 0 0 11,360 11,360 Schedule-Garo Voted-Sixth-11,900 11,900 9 Voucher 11,900 0 0 0 Schedule-Garo 93,640 0 0 93,640 93,640 **Total Object Head--** 13 : 0 2,77,759 6,000 5,500 2,66,259 2,77,759 **Total Sub Head :** 0 50.0ther Charges 10,990 (02) District Planning & 0 Voted-Sixth-12 Voucher 10,990 0 0 0 10,990 Development Council. Schedule-Garo Voted-Sixth-14 Voucher 5,050 0 0 0 5,050 5,050 Schedule-Garo Voted-Sixth-15 10,000 0 10,000 Voucher 0 0 10,000 Schedule-Garo Voted-Sixth-16 Voucher 10,000 0 0 0 10,000 10,000 Schedule-Garo Voted-Sixth-0 5,228 5 0 0 5,228 Voucher 5,228 Schedule-Garo

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 98 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services **Demand** : 38 Planning Department **Department :** Treasury William Nagar Treasury **D.D.O.** : 2800001 District Planning Officer, Williamnagar Month of Account: JUN/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head Total Object Head-- 50 : 41,268 41,268 41,268 00 102 0 0 0 3451 (02) District Planning & 0 50.Other Charges Development Council. **Total Sub Head :** 41,268 0 0 0 41,268 41,268 102 : 3,19,027 0 6,000 5,500 3,07,527 3,19,027 **Total Minor Head** 3,19,027 6,000 5,500 3,07,527 3,19,027 **Total Sub Major Head** 0: 0 3,19,027 3,07,527 3,19,027 0 6.000 5,500 **Total Major Head** 3451: Total of Month : 3,19,027 0 6,000 5,500 3,07,527 3,19,027 Month of Account: JUL/2020 Deduction Gross **Deduction Amount** Net Amount Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 Head -7610 Head 3451 00 102 (01)District 0 (01) Salaries, Sumtuary Voted-Sixth-1 Voucher 1,12,691 0 6,000 5,500 1,01,191 1,12,691 Establishment. Allowance Schedule-Garo Voted-Sixth-G2 61,708 0 0 0 61,708 61,708 Voucher Schedule-Garo **Total Object Head--** 1 : 1,74,399 0 6.000 5,500 1,62,899 1,74,399 02.Wages Voted-Sixth-3 Voucher 9,720 0 0 9,720 9,720 0 Schedule-Garo Voted-Sixth-4 Voucher 0 0 0 1,260 1,260 1,260 Schedule-Garo 10,980 0 10,980 **Total Object Head--** 2 : 0 0 10,980 5,500 1,85,379 **Total Sub Head :** 1,85,379 0 6,000 1,73,879

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

Shillong 99 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services **Demand** : 38 Planning Department **Department :** Treasury William Nagar Treasury **D.D.O.** : 2800001 District Planning Officer, Williamnagar Month of Account: JUL/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 102 : 1,73,879 1,85,379 5,500 1,85,379 00 102 **Total Minor Head** 0 6,000 3451 1,85,379 **Total Sub Major Head** 0: 1,85,379 0 6,000 5,500 1,73,879 1,85,379 0 6,000 5,500 1,73,879 1,85,379 3451: **Total Major Head Total of Month** : 1,85,379 0 6,000 5,500 1,73,879 1,85,379 Month of Account: AUG/2020 Deduction Net Amount Gross **Deduction Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Schme Sub (State) (A.G.)) 8009 7610 Head Head -3451 00 102 (01)District 0 (01) Salaries, Sumtuary Voted-Sixth-2 Voucher 1,16,177 0 6,000 5,500 1,04,677 1,16,177 Schedule-Garo Establishment. Allowance Voted-Sixth-63,388 G1 Voucher 63,388 0 0 0 63,388 Schedule-Garo 5,500 1,79,565 1,79,565 0 6,000 1,68,065 **Total Object Head--** 1 : 02.Wages Voted-Sixth-3 Voucher 10,140 0 0 0 10,140 10,140 Schedule-Garo Total Object Head-- 2 : 10,140 0 0 10,140 10,140 0 5,500 1,89,705 **Total Sub Head :** 0 6,000 1,78,205 1,89,705 102: 1,89,705 0 6,000 5,500 1,78,205 1,89,705 Total Minor Head 1,89,705 0 6,000 5,500 1,78,205 1,89,705 **Total Sub Major Head** 0: 3451: 1,89,705 0 6,000 5,500 1,78,205 1,89,705 **Total Major Head**

Voucher Wise Expenditure Report (for Reconcilation)

						The Office	e of the Account	tant Gene	eral (A&E)	Meghalaya					
							S	hillong				Page No.		100)
Up	to Ac	countin	ng Month Decembe	e <u>r of Fin</u>	ancial Year 2020-2	021						Run Date	:	08/02/202	l
D	eman	nd :	38 Secreta	riat Ecor	nomic Services										
De	eparti	ment :	Planning Dep	artment											
Tr	easu	ry	William Naga	r Treasu	ry										
D.	D.O.	:	2800001 Dist	rict Plan	ning Officer, Williar	nnagar									
Mo	nth o	f Accou	int: AUG/2020												
Major Head N I		Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			1,89,705	0	6,000	5,500	1,78,205	1,89,705
Mo	nth o	f Accou	int: SEP/2020												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIIuu	Head		Semile				(State)			- 7610		(A.G.))
3451	00		01)District Stablishment.	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 H	Head 1 :			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 H	Iead 2 :			10,140	0	0	0	10,140	10,140
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	5	Voucher	10,000	0	0	0	10,000	10,000
					Allowances		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 H	Iead 11 :			39,992	0	0	0	39,992	39,992
						Total Sub Hea	d :			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 H				6,961	0	0	0	6,961	6,961

Voucher Wise Expenditure Report (for Reconcilation)

			The Office	e of the Accoun		eral (A&E)	Meghalaya						
			Shillong								101		
Up to Accountin	ng Month Decembe	er of Financial Year 2020	-2021						Run Date	:	08/02/2021		
Demand :	38 Secreta	riat Economic Services											
Department :	Planning Dep	artment											
Treasury	William Naga												
		· · · · · · · · · · · · · · · · · · ·											
		rict Planning Officer, Willi	annagai										
Month of Accou Major Sub Minor Head Major Head	Sub	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount	
Head	IIcau	Head	Semile				(State)		8009	- 7610		(A.G.))	
	02) District Planning & Development Council.		Total Sub Hea	ıd :			6,961	0	0	0	6,961	6,961	
			Total Minor H	lead 102 :			2,22,977	0	6,000	5,500	2,11,477	2,22,977	
			Total Sub Ma	jor Head 0 :			2,22,977	0	6,000	5,500	2,11,477	2,22,977	
			Total Major H	lead 3451 :			2,22,977	0	6,000	5,500	2,11,477	2,22,977	
			Total of Mont	h :			2,22,977	0	6,000	5,500	2,11,477	2,22,977	
Month of Accou	int: OCT/2020												
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Categorised Plan/Non-Plan Schme		Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun	
Head		Head					(State)		8009	- 7610		(A.G.))	
	01)District stablishment.	0 (01) Salaries, Sumtua Allowance	ry	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 I	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 I	Head 2 :			10,140	0	0	0	10,140	10,140	

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 102 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services **Demand** : 38 Planning Department **Department :** Treasury William Nagar Treasury **D.D.O.** : 2800001 District Planning Officer, Williamnagar Month of Account: OCT/2020 Deduction **Deduction Amount Net Amount** Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 4,33,416 5,500 4,21,916 4,33,416 Total Sub Head : 6,000 00 0 3451 102 (01)District Establishment 102 : 4,33,416 0 6,000 5,500 4,21,916 4,33,416 Total Minor Head 4,33,416 4,33,416 0 6,000 5,500 4,21,916 **Total Sub Major Head** 0: 4,33,416 4,33,416 6,000 5,500 4,21,916 **Total Major Head** 3451: 0 Total of Month : 4,33,416 0 6,000 5,500 4,21,916 4,33,416 Month of Account: NOV/2020 Gross Deduction **Deduction Amount** Net Amount Gross Categorised Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head (as per A.G. A&E) by DDO (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 7610 Head Head -3451 00 102 (01)District 0 (01) Salaries, Sumtuary Voted-Sixth-2 Voucher 1,35,643 0 6,000 5,500 1,24,143 1,35,643 Establishment Allowance Schedule-Garo Voted-Sixth-G1 Voucher 1,19,768 0 0 0 1,19,768 1,19,768 Schedule-Garo 2,55,411 5,500 2,43,911 2,55,411 Total Object Head-- 1 : 0 6,000 02.Wages Voted-Sixth-3 Voucher 10,140 0 0 0 10,140 10,140 Schedule-Garo 10,140 10,140 **Total Object Head--** 2 : 0 0 0 10,140 **Total Sub Head :** 2,65,551 6,000 5,500 2,54,051 2,65,551 0 2,65,551 102 : 0 6,000 5,500 2,54,051 2,65,551 **Total Minor Head** 2,65,551 2,65,551 0 6,000 5,500 2,54,051 **Total Sub Major Head** 0:

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 103 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services **Demand** : 38 Planning Department **Department :** Treasury William Nagar Treasury **D.D.O.** : 2800001 District Planning Officer, Williamnagar Month of Account: NOV/2020 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 2,65,551 *3451* : 2,65,551 5,500 2,54,051 **Total Major Head** 0 6,000 3451 Total of Month : 2,65,551 0 6,000 5,500 2,54,051 2,65,551 Month of Account: DEC/2020 Net Amount Gross Deduction **Deduction Amount** Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 7610 Head Head -3451 00 102 (01)District 0 (01) Salaries, Sumtuary Voted-Sixth-1 Voucher 1.35.643 0 6.000 5,500 1,24,143 1,35,643 Establishment. Allowance Schedule-Garo Voted-Sixth-8,500 6 Voucher 1,35,643 0 0 1,27,143 1,35,643 Schedule-Garo Voted-Sixth-G1 Voucher 57,388 0 57.388 57,388 0 0 Schedule-Garo Voted-Sixth-G5 57,388 0 0 0 57,388 57,388 Voucher Schedule-Garo **Total Object Head--** 1 : 3,86,062 0 14,500 5,500 3,66,062 3,86,062 02.Wages Voted-Sixth-2 Voucher 10,140 0 0 10,140 10,140 0 Schedule-Garo Voted-Sixth-7 Voucher 10,140 0 0 0 10,140 10,140 Schedule-Garo 20,280 0 20,280 Total Object Head-- 2 : 20,280 0 0 (11) Travel Expenses, Voted-Sixth-3 0 0 Voucher 9,690 0 9,690 9,690 Conveyance Schedule-Garo Allowances Voted-Sixth-0 4 Voucher 10,480 0 0 10,480 10,480 Schedule-Garo Voted-Sixth-G2 0 0 0 Voucher 29,808 29,808 29,808

Voucher Wise Expenditure Report (for Reconcilation)

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya						
		Shillong									Page No.			104		
Up	to Ac	ccount	ing Month Decemb	er of Fi	nancial Year 2020-2	2021						Run Date	:	08/02/2021	l	
D	emar	nd :	38 Secreta	ariat Eco	onomic Services											
De	epart	ment :	Planning Dep	partmen	t											
Tr	reasu	ry	William Naga	ar Treas	ury											
D.	D.O.	:	2800001 Dis	strict Pla	nning Officer, Willia	amnagar										
Мо	onth o	of Acco	ount: DEC/2020													
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount	
	Head		IIIuu	Head		Semile				(State)		8009	- 7610		(A.G.))	
3451	00		(01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Total Object I	Head 11 :			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 I	Head 13 :			30,000	0	0	0	30,000	30,000	
						Total Sub Hea	nd :			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 I	Head 50 :			56,111	0	0	0	56,111	56,111	
						Total Sub Hea	nd :			56,111	0	0	0	56,111	56,111	
						Total Minor H	Iead 102 :			5,42,431	0	14,500	5,500	5,22,431	5,42,431	
						Total Sub Ma	jor Head 0 :			5,42,431	0	14,500	5,500	5,22,431	5,42,431	

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The Office of the Accountant General (A&E) Meghalaya Shillong		105
Up to Accounting Month December of Financial Year 2020-2021	Page No. 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 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduct Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type	tionDeduction AmountDDO(as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Major HeadSubSchmeAmountby LHeadHead(State)	8009 - 7610	
3451 Total Major Head 3451 : 5,42,431	0 14,500 5,500	5,22,431 5,42,431
Total of Month5,42,431	0 14,500 5,500	5,22,431 5,42,431
Total of DDO 2800001 : 25,43,985 Reconciliation Portion Internal Adjustment of A.G. Office: 2600001 :	0 61,700 44,000	24,38,285 25,43,985
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure		25,43,985
3451 00 102 (01)District Establishment. 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance		21,25,055
3451 00102 (01)District Establishment.002.WagesVoted-Sixth-Schedule-Garo		1,00,980
3451 00 102 (01)District Establishment. 0 (11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances		89,970
3451 00102 (01)District Establishment.0(13) Office ExpensesVoted-Sixth-Schedule-Garo		1,23,640
3451 00102 (02) District Planning & Development Council.050.Other ChargesVoted-Sixth-Schedule-Garo		1,04,340
		25,43,985

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

Shillong 106 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services **Demand** : 38 **Department :** Planning Department Treasury Nongpoh Treasury **D.D.O.** : 2800001 District Planning Officer Ri-Bhoi District (Ses) Month of Account: APR/2020 Deduction **Deduction Amount Net Amount** Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 102 3451 (01)District 0 (01) Salaries, Sumtuary Voted-Sixth-1 Voucher 1,70,187 0 2,200 1,52,587 1,70,187 15,400 Establishment. Allowance Schedule-Khasi Voted-Sixth-2 1,43,128 9.000 Voucher 0 0 1,34,128 1,43,128 Schedule-Khasi 3,13,315 3,13,315 **Total Object Head--** 1 : 0 24,400 2,200 2,86,715 **Total Sub Head :** 3,13,315 0 24,400 2,200 2,86,715 3,13,315 102 : 3,13,315 24,400 2,200 3,13,315 0 2,86,715 Total Minor Head 3,13,315 24,400 2,200 2,86,715 3,13,315 **Total Sub Major Head** 0: 0 3,13,315 3,13,315 2,86,715 3451: 0 24,400 2,200 **Total Major Head Total of Month** : 3,13,315 0 24,400 2,200 2,86,715 3,13,315 Month of Account: MAY/2020 Gross Gross Deduction **Deduction Amount** Net Amount Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -102 3451 00 (01)District 0 (01) Salaries, Sumtuary Voted-Sixth-2 Voucher 2,200 1,70,187 0 1,52,587 15,400 1,70,187 Establishment. Allowance Schedule-Khasi Voted-Sixth-G1 Voucher 1,43,128 9,000 0 0 1,34,128 1,43,128 Schedule-Khasi **Total Object Head--** 1 : 3,13,315 0 24,400 2,200 2,86,715 3,13,315 3,13,315 2,86,715 **Total Sub Head :** 0 24,400 2,200 3,13,315 102 : 3,13,315 3,13,315 0 24,400 2,200 2,86,715 **Total Minor Head**

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

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Shillong							Page No.				107						
<u>Up t</u>	to Accountin	g Month I	December	of Fin	ancial Year 2020-2	021						Run Date	:	08/02/2021			
De	emand :	38	Secretari	iat Ecoi	nomic Services												
Dep	partment :	Plann	ning Depa	rtment													
Tre	easury	Nong	poh Treas	sury													
D.D	0.0. :	28000	001 Distr	ict Plan	ning Officer Ri-Bho	i District (Ses)											
Mon	nth of Accou	nt: MAY	//2020														
Head M	Sub Minor Iajor Head			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))		
	lead			Head						(30000)		8009	- 7610				
3451 0	00					Total Sub Maj	or Head 0 :			3,13,315	0	24,400	2,200	2,86,715	3,13,315		
						Total Major H	lead 3451 :			3,13,315	0	24,400	2,200	2,86,715	3,13,315		
						Total of Month	h :			3,13,315	0	24,400	2,200	2,86,715	3,13,315		
Mon	nth of Accou	nt: JUN/2	2020														
Major Sub Minor Sub Head Major Head Head		Sub Object Hea Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount			
	lead			Head						(State)		8009	- 7610		(A.G.))		
3451 0		1)District stablishment.	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 H	Iead 1 :			3,13,315	0	24,400	2,200	2,86,715	3,13,315		
						Total Sub Hea	d :			3,13,315	0	24,400	2,200	2,86,715	3,13,315		
						Total Minor H	lead 102 :			3,13,315	0	24,400	2,200	2,86,715	3,13,315		
						Total Sub Maj	or Head 0 :			3,13,315	0	24,400	2,200	2,86,715	3,13,315		
						Total Major H	lead 3451 :			3,13,315	0	24,400	2,200	2,86,715	3,13,315		
	41 6 4	- 4. 1111 //	2020			Total of Month	h :			3,13,315	0	24,400	2,200	2,86,715	3,13,315		
Major S	nth of Accou Sub Minor Iajor Head	Sub	2020	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.					

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 108 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services **Demand** : 38 Planning Department **Department :** Treasury Nongpoh Treasury **D.D.O.** : 2800001 District Planning Officer Ri-Bhoi District (Ses) Month of Account: JUL/2020 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 102 3451 (01)District 0 (01) Salaries, Sumtuary Voted-Sixth-3 Voucher 1,70,187 0 12,900 2,200 1,55,087 1,70,187 Establishment. Schedule-Khasi Allowance Voted-Sixth-G2 1,43,128 9.000 Voucher 0 0 1,34,128 1,43,128 Schedule-Khasi 3,13,315 2,89,215 3,13,315 **Total Object Head--** 1 : 0 21,900 2,200 02.Wages Voted-Sixth-4 Voucher 19,440 0 0 0 19,440 19,440 Schedule-Khasi Voted-Sixth-0 5 Voucher 19,440 0 0 19,440 19,440 Schedule-Khasi Total Object Head-- 2 : 38,880 38.880 38,880 0 0 0 (13) Office Expenses Voted-Sixth-1 Voucher 53,900 0 0 0 53,900 53,900 Schedule-Khasi 53,900 0 Total Object Head-- 13 : 0 0 53,900 53,900 4,06,095 2,200 **Total Sub Head :** 21,900 3,81,995 4,06,095 0 102 : 4,06,095 0 21,900 2,200 3,81,995 4,06,095 **Total Minor Head** 4,06,095 21,900 3,81,995 4,06,095 **Total Sub Major Head** 0: 0 2,200 2,200 3,81,995 4,06,095 21,900 4,06,095 3451: 0 **Total Major Head** Total of Month : 4,06,095 0 21,900 2,200 3,81,995 4,06,095 Month of Account: AUG/2020 Gross Deduction **Deduction Amount** Net Amount Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 Head Head -

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

Shillong 109 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services **Demand** : 38 **Department :** Planning Department Treasury Nongpoh Treasury **D.D.O.** : 2800001 District Planning Officer Ri-Bhoi District (Ses) Month of Account: AUG/2020 Deduction **Deduction Amount Net Amount** Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 102 3451 (01)District 0 (01) Salaries, Sumtuary Voted-Sixth-1 Voucher 1,75,166 0 12,900 2,200 1,60,066 1,75,166 Establishment. Schedule-Khasi Allowance Voted-Sixth-G2 9.000 Voucher 1,45,368 0 0 1,36,368 1,45,368 Schedule-Khasi **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 3,20,534 102 : 3,20,534 21.900 2,200 3,20,534 0 2,96,434 Total Minor Head 3,20,534 0 21,900 2,200 2,96,434 3,20,534 **Total Sub Major Head** 0: 3,20,534 3,20,534 2,96,434 3451: 21,900 2,200 **Total Major Head** 0 **Total of Month** : 3,20,534 0 21,900 2,200 2,96,434 3,20,534 Month of Account: SEP/2020 Deduction Gross Gross **Deduction Amount** Net Amount Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 Head Head -102 3451 00 (01)District 0 (01) Salaries, Sumtuary Voted-Sixth-2 Voucher 2,200 1,75,166 0 12,900 1,60,066 1,75,166 Establishment. Allowance Schedule-Khasi Voted-Sixth-G1A Voucher 9,000 1,45,368 0 0 1,36,368 1,45,368 Schedule-Khasi **Total Object Head--** 1 : 3,20,534 0 21,900 2,200 2,96,434 3,20,534 02.Wages Voted-Sixth-3 Voucher 19,440 0 0 0 19,440 19,440 Schedule-Khasi Voted-Sixth-0 0 19,440 4 Voucher 19,440 0 19,440

Voucher Wise Expenditure Report (for Reconcilation)

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

<u>Up t</u>	to Ac	countin	ng Month Dece	ember of Fir	ancial Year 2020-2	2021	S	Shillong				Page No. Run Date :		110 08/02/2021	
De	eman	nd :	38 Se	cretariat Eco	nomic Services										
Dep	partı	ment :	Planning	Department											
Tre	easui	ry	Nongpoh	Treasury											
D.I	D.O.	:	2800001	District Plan	nning Officer Ri-Bho	oi District (Ses)									
Mon	nth o	f Accou	nt: SEP/2020)											
Iead M		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
П	ieau			пеац								0007	- 7010		
451 0	00)1)District	0	02.Wages	Total Object H	lead 2 :			38,880	0	0	0	38,880	38,880
		E	stablishment.		(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	G1	Voucher	11,000	0	0	0	11,000	11,000
					Anowances	Total Object H	Iead 11 :			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
						Total Object H	lead 13 :			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
						Total Object H	Iead 50 :			94,325	0	0	0	94,325	94,325
						Total Sub Hea	d :			5,26,639	0	21,900	2,200	5,02,539	5,26,639
						Total Minor H	lead 102 :			5,26,639	0	21,900	2,200	5,02,539	5,26,639
						Total Sub Maj	or Head 0 :			5,26,639	0	21,900	2,200	5,02,539	5,26,639
						Total Major H	lead 3451:			5,26,639	0	21,900	2,200	5,02,539	5,26,639
						Total of Month	h :			5,26,639	0	21,900	2,200	5,02,539	5,26,639

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

							e of the Accoun	Shillong				Page No.		111	
Up	to A	ccount	ing Month Decemb	er of Fir	nancial Year 2020-2	021						Run Date	:	08/02/2021	
D	emai	nd :	38 Secret	ariat Eco	nomic Services										
D	epart	ment :	Planning De	partment											
	reasu		Nongpoh Tre		·										
	.D.O.	•			nning Officer Ri-Bho	i District (Ses)									
			unt: OCT/2020												
Major Head I	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00		(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
			Establishment.				Voted-Sixth- Schedule-Khasi	G1A	Voucher	1,45,368	0	9,000	0	1,36,368	1,45,368
						Total Object H	Iead 1 :			3,20,534	0	21,900	2,200	2,96,434	3,20,534
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	3	Voucher	6,333	0	0	0	6,333	6,333
					Allowances		Voted-Sixth- Schedule-Khasi	4	Voucher	6,334	0	0	0	6,334	6,334
							Voted-Sixth- Schedule-Khasi	5	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Khasi	G1	Voucher	6,333	0	0	0	6,333	6,333
						Total Object H	Head 11 :			29,000	0	0	0	29,000	29,000
						Total Sub Hea	d:			3,49,534	0	21,900	2,200	3,25,434	3,49,534
						Total Minor H	lead 102 :			3,49,534	0	21,900	2,200	3,25,434	3,49,534
						Total Sub Maj	jor Head 0 :			3,49,534	0	21,900	2,200	3,25,434	3,49,534
						Total Major H	lead 3451 :			3,49,534	0	21,900	2,200	3,25,434	3,49,534
						Total of Mont	h :			3,49,534	0	21,900	2,200	3,25,434	3,49,534
Major	Sub	Minor	unt: NOV/2020 • Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semme				(State)		8009	- 7610		(A.G.))

Voucher Wise Expenditure Report (for Reconcilation)

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

							The Office	of the Accoun	tant Gene	eral (A&E)	Meghalaya					
								S	Shillong				Page No.		112	
<u>Up</u>	to A	ccounti	ng Mont	h Decembe	er of Fii	nancial Year 2020-2	021						Run Date	:	08/02/2021	
D)emai	nd :	38	Secreta	riat Eco	nomic Services										
D	epart	ment :	Pla	nning Dep	artment											
	reasu			ngpoh Trea												
- :		-			-											
	.D.O.				trict Pla	nning Officer Ri-Bho	District (Ses)									
Mo	onth o	of Acco	unt: NC	OV/2020							~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~					9
Major						Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head		Sub Head		Schme				(State)		8009	- 7610		(A.G.))
3451	00		(01)District Establishme	nt.	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 H	Iead 1 :			3,68,620	0	21,900	2,200	3,44,520	3,68,620
							Total Sub Hea	d :			3,68,620	0	21,900	2,200	3,44,520	3,68,620
							Total Minor H	lead 102 :			3,68,620	0	21,900	2,200	3,44,520	3,68,620
							Total Sub Maj	or Head 0 :			3,68,620	0	21,900	2,200	3,44,520	3,68,620
							Total Major H	lead 3451 :			3,68,620	0	21,900	2,200	3,44,520	3,68,620
							Total of Montl	h :			3,68,620	0	21,900	2,200	3,44,520	3,68,620
Mo	onth o	of Acco	unt: DE	C/2020												
Major Head I			· Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
3451	00		(01)District Establishme	nt.	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 H	Iead 1 :								

Voucher Wise Expenditure Report

 $(\ \text{for Reconcilation}\)$

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		113	
<u>Up</u>	to A	ccounti	ing Month Decen	<u>nber of Fi</u>	nancial Year 2020-2	2021						Run Date :	:	08/02/2021	
D	emar	nd :	38 Seci	retariat Eco	onomic Services										
De	epart	ment :	Planning I	Department	t										
Tı	reasu	ry	Nongpoh T	Freasury											
D.	.D.O.	:	2800001 I	District Pla	nning Officer Ri-Bho	oi District (Ses)									
Mo	onth o	of Acco	unt: DEC/2020												
Major Head N			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		(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 H	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 H	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 H	Head 50 :			62,500	0	0	0	62,500	62,500
						Total Sub Hea	d:			8,17,902	0	43,800	2,200	7,71,902	8,17,902
						Total Minor H	lead 102 :			8,17,902	0	43,800	2,200	7,71,902	8,17,902
						Total Sub Maj	jor Head 0 :			8,17,902	0	43,800	2,200	7,71,902	8,17,902
						Total Major H	lead 3451 :			8,17,902	0	43,800	2,200	7,71,902	8,17,902
						Total of Mont	h :			8,17,902	0	43,800	2,200	7,71,902	8,17,902

Voucher Wise Expenditure Report (for Reconcilation)

			Shil	long		Page No.		114	
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-Bh	noi District (S	Ses)						
		Total of I	DDO 2800001 :	37,29,269	9 0	2,26,500	19,800	34,82,969	37,29,269
Reconciliation P	<i>'ortion</i>								
Internal Adjustmen	nt of A.G. Office:								
		DDO	O wise Total (Original +R	econcilation+IA) :					37,29,269
Summary of DDO	wise expenditure								
3451 00 102 (0	01)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					32,31,124
3451 00 102 (0	01)District Establishment.	0	02.Wages	Voted-Sixth-Schedule-Khasi					1,55,520
3451 00 102 (0	01)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi					40,000
3451 00 102 (0	01)District Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi					1,45,800
3451 00 102 (0	01)District Establishment.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi					1,56,825
									37,29,269

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 115 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services **Demand** : 38 Planning Department **Department :** Treasury Tura Treasury **D.D.O.** : 2800001 District Planning Officer, West Garo Hills, Tura Month of Account: MAR/2010 Deduction **Deduction Amount Net Amount** Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 800 3451 (19) Grant-In-Aid To 0 31. Grants-In-Aid Voted-Sixth-51 7,83,000 0 0 0 7,83,000 7,83,000 Voucher Voluntary Gecies/Ngo (Salary) Schedule-Garo **Total Object Head--** 31 : 7,83,000 0 0 0 7,83,000 7,83,000 7,83,000 0 0 7,83,000 **Total Sub Head :** 0 7,83,000 0 800: 7,83,000 0 0 7,83,000 7,83,000 Total Minor Head 7,83,000 **Total Sub Major Head** 0: 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 7,83,000 0 0 7,83,000 7,83,000 **Total of Month** : 0 Month of Account: APR/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) Amount (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 7610 Head Head -3451 00 102 (01)District 0 (01) Salaries, Sumtuary Voted-Sixth-1 2,03,091 2,00,291 Voucher 2,800 24,500 6,600 1,69,191 Schedule-Garo Establishment. Allowance Voted-Sixth-G1 Voucher 61,708 0 0 61,708 0 61,708 Schedule-Garo **Total Object Head--** 1 : 2,64,799 2,800 24,500 6,600 2,30,899 2,61,999 2,800 **Total Sub Head :** 2,30,899 2,61,999 2,64,799 24,500 6,600 2,64,799 2,800 24,500 102:6,600 2,30,899 2,61,999 **Total Minor Head** 2,61,999 **Total Sub Major Head** 0: 2,64,799 2,800 24,500 6,600 2,30,899

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						The Office	of the Accoun	tant Gene Shillong	eral (A&E)) Meghalaya		Page No.		116	
<u>Up to Ac</u>	ccounti	ng Month I	Decembe	r of Fin	ancial Year 2020-2	021						Run Date :		08/02/2021	
Deman	nd :	38	Secretar	riat Eco	nomic Services										
Depart	ment :	Plann	ing Depa	artment											
Treasu	ry	Tura	Treasury												
D.D.O.	:	28000	001 Dist	rict Plar	nning Officer, West C	Garo Hills, Tura									
Month o	of Accou	int: APR/	2020												
Major Sub					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head		Head		Sub Head		Schme				(State)	by DDO		- 7610	(as per bor)	(A.G.))
3451						Total Major H	ead 3451 :			2,64,799	2,800	24,500	6,600	2,30,899	2,61,999
						Total of Montl				2,64,799	2,800	24,500	6,600	2,30,899	2,61,999
Month o	of Accou	int: MAY	/2020												
Major Sub					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount (as per SOP)	Gross
Head Major Head		Head		Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOr)	Amount (A.G.))
3451 00	1 1.	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 H	lead 1 :			2,64,799	2,800	24,500	6,600	2,30,899	2,61,999
						Total Sub Hea	d :			2,64,799	2,800	24,500	6,600	2,30,899	2,61,999
						Total Minor H	lead 102 :			2,64,799	2,800	24,500	6,600	2,30,899	2,61,999
						Total Sub Maj	or Head 0 :			2,64,799	2,800	24,500	6,600	2,30,899	2,61,999
						Total Major H	lead 3451 :			2,64,799	2,800	24,500	6,600	2,30,899	2,61,999
						Total of Montl	n :			2,64,799	2,800	24,500	6,600	2,30,899	2,61,999
Major Sub	Minor		2020		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.		Net Amount	Gross
Head Major Head		Head		Sub Head		Schme				Amount (State)			- 7610	(as per SOP)	Amount (A.G.))

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					The Office	of the Account	tant Gene	eral (A&E) Meghalaya					
						S	hillong				Page No.		117	
Up to A	Accounti	ng Month Decen	nber of Fin	nancial Year 2020-2	021						Run Date	:	08/02/2021	
Dema	ind :	38 Secr	etariat Eco	nomic Services										
Depar	tment :	Planning I	Department	:										
Treas	ury	Tura Treas	ury											
).:	2800001 I	District Pla	nning Officer, West C	Garo Hills, Tura									
Month	of Accou	unt: JUN/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo Hea		neau	Head		Schine				(State)	·	8009	- 7610		(A.G.))
3451 00		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 H	ead 1 :			2,64,799	2,800	24,500	6,600	2,30,899	2,61,999
					Total Sub Head	1:			2,64,799	2,800	24,500	6,600	2,30,899	2,61,999
					Total Minor H	ead 102 :			2,64,799	2,800	24,500	6,600	2,30,899	2,61,999
					Total Sub Maj	or Head 0 :			2,64,799	2,800	24,500	6,600	2,30,899	2,61,999
					Total Major H	ead 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 Accou	unt: JUL/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		IIcuu	Head		Semme				(State)		8009	- 7610		(A.G.))
3451 00		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 H	ead 1 :			2,64,799	2,800	24,500	6,600	2,30,899	2,61,999
					Total Sub Head	1:			2,64,799	2,800	24,500	6,600	2,30,899	2,61,999
					Total Minor H	ead 102 :			2,64,799	2,800	24,500	6,600	2,30,899	2,61,999

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 118 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services **Demand** : 38 Planning Department **Department :** Treasury Tura Treasury **D.D.O.** : 2800001 District Planning Officer, West Garo Hills, Tura Month of Account: JUL/2020 **Deduction Amount Net Amount** Gross Deduction Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head Total Sub Major Head 0: 2,64,799 24,500 2,30,899 2,61,999 00 2,800 6,600 3451 *3451* : 2,64,799 2,800 24,500 6,600 2,30,899 2,61,999 **Total Major Head Total of Month** : 2,64,799 2.800 24,500 6.600 2,30,899 2,61,999 Month of Account: AUG/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 7610 Head Head -00 102 3451 (01)District 0 (01) Salaries, Sumtuary Voted-Sixth-1 Voucher 22,000 2,09,066 0 6,600 1,80,466 2,09,066 Establishment. Schedule-Garo Allowance Voted-Sixth-G1 0 Voucher 61,708 0 0 61,708 61,708 Schedule-Garo **Total Object Head--** 1 : 2,70,774 0 22,000 6,600 2,42,174 2,70,774 **Total Sub Head :** 2,70,774 22,000 6,600 2,42,174 2,70,774 0 2,70,774 2,70,774 22,000 6,600 2,42,174 **Total Minor Head** 102 : 0 2,70,774 Total Sub Major Head 0: 2,70,774 2,42,174 0 22,000 6,600 **Total Major Head** 3451: 2,70,774 0 22,000 6,600 2,42,174 2,70,774 2,70,774 22,000 2,70,774 Total of Month : 0 6,600 2,42,174 Month of Account: SEP/2020 **Deduction Amount** Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per A.G. A&E) Head Major Head Head Sub Schme

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 119 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services **Demand** : 38 **Department :** Planning Department Treasury Tura Treasury **D.D.O.** : 2800001 District Planning Officer, West Garo Hills, Tura Month of Account: SEP/2020 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 102 3451 (01)District 0 (01) Salaries, Sumtuary Voted-Sixth-1 Voucher 1,61,127 0 14,000 6,600 1,40,527 1,61,127 Establishment. Allowance Schedule-Garo Voted-Sixth-G1 61,708 0 0 61,708 Voucher 0 61.708 Schedule-Garo 2,02,235 2,22,835 2,22,835 **Total Object Head--** 1 : 0 14,000 6,600 (11) Travel Expenses, Voted-Sixth-G2 Voucher 10,134 0 0 0 10,134 10,134 Conveyance Schedule-Garo Allowances Total Object Head-- 11 : 10.134 0 10.134 0 0 10,134 **Total Sub Head :** 2,32,969 0 14,000 6,600 2,12,369 2,32,969 102 : 2,32,969 0 14,000 6,600 2,12,369 2,32,969 **Total Minor Head** 2,32,969 2,12,369 2,32,969 14,000 6,600 **Total Sub Major Head** 0: 0 2,32,969 2,12,369 2,32,969 0 14,000 6,600 3451: **Total Major Head Total of Month** : 2,32,969 0 14,000 6,600 2,12,369 2,32,969 Month of Account: OCT/2020 Gross Gross Deduction **Deduction Amount** Net Amount Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per A.G. A&E) Amount by DDO (as per SOP) Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 Head Head -3451 00 102 (01)District 0 (01) Salaries, Sumtuary Voted-Sixth-1 Voucher 1,40,527 1,61,127 0 14,000 6,600 1,61,127 Establishment. Allowance Schedule-Garo Voted-Sixth-G1 Voucher 61,708 0 0 0 61,708 61,708 Schedule-Garo **Total Object Head--** 1 : 2,22,835 14,000 2,02,235 2,22,835 0 6,600

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 120 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services **Demand** : 38 Planning Department **Department :** Treasury Tura Treasury **D.D.O.** : 2800001 District Planning Officer, West Garo Hills, Tura Month of Account: OCT/2020 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 102 3451 (01)District 0 (11) Travel Expenses, Voted-Sixth-3 Voucher 6.170 0 0 0 6,170 6,170 Establishment. Schedule-Garo Conveyance Allowances Voted-Sixth-4 0 8,450 Voucher 8.450 0 0 8,450 Schedule-Garo Voted-Sixth-5 Voucher 7,000 0 0 0 7,000 7,000 Schedule-Garo Voted-Sixth-G2 Voucher 8,196 0 0 0 8,196 8,196 Schedule-Garo **Total Object Head--** 11 : 29,816 0 0 0 29,816 29,816 **Total Sub Head :** 2,52,651 14,000 2,52,651 0 6,600 2,32,051 **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 2,52,651 2,32,051 2,52,651 3451: 0 14,000 6,600 **Total Major Head** 2,52,651 2,32,051 2,52,651 Total of Month : 0 14,000 6,600 Month of Account: NOV/2020 Gross Deduction **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) Amount (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 7610 Head Head -3451 00 102 (01)District 0 (01) Salaries, Sumtuary Voted-Sixth-1 Voucher 1,61,127 0 14,000 6,600 1,40,527 1,61,127 Establishment. Schedule-Garo Allowance Voted-Sixth-2 Voucher 2,66,155 0 0 0 2,66,155 2,66,155 Schedule-Garo Voted-Sixth-61,708 G1 Voucher 61,708 0 0 0 61,708

Voucher Wise Expenditure Report (for Reconcilation)

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

							The Office	e of the Accoun	tant Gene	eral (A&E) Meghalaya					
								S	Shillong				Page No.		121	l
U	o to A	ccountir	ng Month I	December of	of Fir	ancial Year 2020-20	021						Run Date	:	08/02/2021	
I	Demai	nd :	38	Secretaria	t Eco	nomic Services										
D) epart	ment :	Planı	ning Depart	ment											
Т	reasu	ry	Tura	Treasury												
i D).D.O.	:	2800	001 Distric	t Plar	nning Officer, West G	aro Hills, Tura									
Μ	onth o	of Accou	nt: NOV	//2020												
Head		Minor r Head		5	Sub Sub Iead	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00)1)District stablishment.	0		(01) Salaries, Sumtuary Allowance	Total Object H	Head 1 :			4,88,990	0	14,000	6,600	4,68,390	4,88,990
			sublishinen.				Total Sub Hea	ıd :			4,88,990	0	14,000	6,600	4,68,390	4,88,990
							Total Minor H	Iead 102 :			4,88,990	0	14,000	6,600	4,68,390	4,88,990
							Total Sub Maj	jor Head 0 :			4,88,990	0	14,000	6,600	4,68,390	4,88,990
							Total Major H	Iead 3451 :			4,88,990	0	14,000	6,600	4,68,390	4,88,990
							Total of Mont	h :			4,88,990	0	14,000	6,600	4,68,390	4,88,990
Μ	onth o	of Accou	nt: DEC	/2020							~					a
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		neau		lead		Schine				(State)	·	8009	- 7610		(A.G.))
3451	00)1)District stablishment.	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 Reconcilation)

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		122	2
Up to A	ccountir	ng Month Dec	ember of Fi	nancial Year 2020-2	021						Run Date	:	08/02/2022	1
Demai	nd :	38 Se	ecretariat Eco	onomic Services										
Depart	ment :	Planning	g Departmen	t										
Treasu	ry	Tura Tre	asury											
D.D. O.	:	2800001	District Pla	nning Officer, West O	Garo Hills, Tura									
Month o	of Accou	nt: DEC/202	20											
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		IItau	Head		Semile				(State)		8009	- 7610		(A.G.))
3451 00)1)District stablishment.	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1 :			5,72,430	0	28,000	6,600	5,37,830	5,72,430
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	4	Voucher	6,950	0	0	0	6,950	6,950
				Allowances		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 I	Head 11 :			32,712	0	0	0	32,712	32,712
					Total Sub Hea	ad :			6,05,142	0	28,000	6,600	5,70,542	6,05,142
					Total Minor H	Head 102 :			6,05,142	0	28,000	6,600	5,70,542	6,05,142
					Total Sub Ma	jor Head 0 :			6,05,142	0	28,000	6,600	5,70,542	6,05,142
					Total Major H	Head 3451 :			6,05,142	0	28,000	6,600	5,70,542	6,05,142
					Total of Mont	h :			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
Reconci														
Internal	Adjustn	tent of A.G. O	ffice:											
C	(DD)	0	1:4		DDO wis	se Total (Original	+Reconcil	ation+IA) :						36,81,522
Summary	oj DD) wise expen	atture											

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

Up to Accounting N	Month December of Financial Year 2020-2021		Shill	long	Page No. Run Date :	123 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				
Summary of DDO w	vise expenditure						
3451 00 800 (19	9) Grant-In-Aid To Voluntary Gecies/Ngo	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo			7,83,000
3451 00 102 (01	1)District Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			28,25,860
3451 00 102 (01	1)District Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			72,662
							36,81,522

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun	tant Gene	eral (A&E)	Meghalaya					
							8	Shillong				Page No.		124	
U	o to A	ccounti	ng Month Decen	<u>nber of Fin</u>	nancial Year 2020-2	021						Run Date :		08/02/2021	
I	Dema	nd :	38 Secr	etariat Eco	nomic Services										
D	Depart	ment :	Planning I	Department	:										
Т	reasu	ıry	Baghmara '	Treasury											
i).D.O.	.:	2800001 I	District Pla	nning Officer, Baghm	nara, South Garo	Hills								
Μ	onth o	of Acco	unt: APR/2020												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	r Head I	Head	Sub Head		Schme				(State)	U		- 7610		(A.G.))
3451	00		(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 H	Head 1 :			2,43,883	500	20,300	0	2,23,083	2,43,383
						Total Sub Hea	ıd :			2,43,883	500	20,300	0	2,23,083	2,43,383
						Total Minor H	lead 102 :			2,43,883	500	20,300	0	2,23,083	2,43,383
						Total Sub Maj	jor Head 0 :			2,43,883	500	20,300	0	2,23,083	2,43,383
						Total Major H	lead 3451 :			2,43,883	500	20,300	0	2,23,083	2,43,383
						Total of Mont	h :			2,43,883	500	20,300	0	2,23,083	2,43,383
M	onth o	of Acco	unt: MAY/2020)											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
3451	00		(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 H	Head 1 :								

Voucher Wise Expenditure Report (for Reconcilation)

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

	The Office of the Accou	untant Gen	eral (A&E)	Meghalaya					
		Shillong				Page No.		125	
Up to Accounting Month December of Financial Year	r 2020-2021					Run Date :		08/02/2021	
Demand : 38 Secretariat Economic Servi	ces								
Department : Planning Department									
Treasury Baghmara Treasury									
D.D.O.: 2800001 District Planning Office	er, Baghmara, South Garo Hills								
Month of Account: MAY/2020									
Major Sub Minor Sub Sub Object He		n T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction And (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Sub Head Head	Schme			(State)	~, 220	-	- 7610	((A.G.))
				2 42 002		20.200		A AA AAA	2 42 292
345100102(01)District0(01) SalariesEstablishment.Allowance	, Sumtuary			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 Sub Minor Sub Sub Object He	ad Categorised Plan/Non-Pla	n T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head Head Sub	Schme			Amount (State)	by DDO	(as per A.G. A 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head Head						0009	- /010		
345100102(01)District0(01) SalariesEstablishment.Allowance	, Sumtuary 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 E	Expenses Voted-Sixth-	8	Voucher	45,000	0	0	0	45,000	45,000

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		126	
<u>Up (</u>	to Ac	ccounti	ng Month Decer	<u>mber of Fi</u>	nancial Year 2020-	2021						Run Date :		08/02/2021	
De	emar	nd :	38 Sec	retariat Eco	onomic Services										
De	part	ment :	Planning	Departmen	t										
Tro	easu	ry	Baghmara	Treasury											
D.I	D.O.	:	2800001	District Pla	nning Officer, Bagh	mara, South Garo	Hills								
Mor	nth o	of Acco	unt: JUN/2020												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Incau	Head		Semile				(State)		8009	- 7610		(A.G.))
3451 (00		(01)District Establishment.	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	9	Voucher	45,000	0	0	0	45,000	45,000
						Total Object H	ead 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 H	lead 50 :			50,000	0	0	0	50,000	50,000
						Total Sub Head	d :			4,63,587	500	20,300	0	4,42,787	4,63,087
			(02) District Planning Development Counci		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 H	lead 50 :			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Head	d :			1,00,000	0	0	0	1,00,000	1,00,000
						Total Minor H	ead 102 :			5,63,587	500	20,300	0	5,42,787	5,63,087
						Total Sub Maj	or Head 0 :			5,63,587	500	20,300	0	5,42,787	5,63,087
						Total Major H	ead 3451:			5,63,587	500	20,300	0	5,42,787	5,63,087
						Total of Month	ı :			5,63,587	500	20,300	0	5,42,787	5,63,087
Mor Major Head M	Sub	Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

Voucher Wise Expenditure Report (for Reconcilation)

						The Office	e of the Accoun	tant Gene	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		127	
Up to	o Acc	ountir	ng Month Decemb	er of Fii	nancial Year 2020-2	021						Run Date :		08/02/2021	
De	mand	l :	38 Secret	ariat Eco	nomic Services										
Dep	oartm	ent :	Planning De	partment											
Tre	asury	7	Baghmara Ti	reasury											
D.D	.0.:		2800001 Di	strict Pla	nning Officer, Baghm	ara, South Garo	Hills								
Mon	th of .	Accou	nt: JUL/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ajor 1 ead	lleau	Ileau	Head		Schne				(State)	·	8009	- 7610	-	(A.G.))
3451 0	0 1)1)District stablishment.	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 H	Head 1 :			2,43,883	500	20,300	0	2,23,083	2,43,383
						Total Sub Hea	d:			2,43,883	500	20,300	0	2,23,083	2,43,383
						Total Minor H	lead 102 :			2,43,883	500	20,300	0	2,23,083	2,43,383
						Total Sub Maj	jor Head 0 :			2,43,883	500	20,300	0	2,23,083	2,43,383
						Total Major H	lead 3451 :			2,43,883	500	20,300	0	2,23,083	2,43,383
						Total of Montl	h :			2,43,883	500	20,300	0	2,23,083	2,43,383
Mon	th of .	Accou	nt: AUG/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
H	ead			Head						(State)		8009	- 7610		(A.G.))
3451 0	0 1)1)District stablishment.	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-	G1	Voucher	61,708	0	5,000	0	56,708	61,708

Voucher Wise Expenditure Report (for Reconcilation)

					The Office	of the Accoun		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		128	
<u>Up to Ac</u>	counti	ng Month Decem	<u>ber of Fi</u>	nancial Year 2020-2	021						Run Date :		08/02/2021	
Deman	d:	38 Secre	etariat Eco	nomic Services										
Depart	ment :	Planning D	epartment											
Treasu	ry	Baghmara T	Treasury											
	:	2800001 D	istrict Pla	nning Officer, Baghm	ara, South Garo	Hills								
		unt: AUG/2020			,									
Major Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head		Неаа	Sub Head		Schme				(State)			- 7610		(A.G.))
3451 00		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 H	Iead 1 :			2,87,274	500	20,300	4,400	2,62,074	2,86,774
					Total Sub Hea	d :			2,87,274	500	20,300	4,400	2,62,074	2,86,774
					Total Minor H	lead 102 :			2,87,274	500	20,300	4,400	2,62,074	2,86,774
					Total Sub Maj	or Head 0 :			2,87,274	500	20,300	4,400	2,62,074	2,86,774
					Total Major H	lead 3451 :			2,87,274	500	20,300	4,400	2,62,074	2,86,774
					Total of Montl	h :			2,87,274	500	20,300	4,400	2,62,074	2,86,774
Month o	f Accou	unt: SEP/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
3451 00		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	G3	Voucher	63,388	0	5,000	0	58,388	63,388
					Total Object H				2,47,430	500	20,300	4,400	2,22,230	2,46,930
				02.Wages	~	Voted-Sixth- Schedule-Garo	5	Voucher	1,27,828	0	0	0	1,27,828	1,27,828
					Total Object H	Iead 2 :			1,27,828	0	0	0	1,27,828	1,27,828

Voucher Wise Expenditure Report (for Reconcilation)

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

							The Office	of the Accoun	tant Gen	eral (A&E)) Meghalaya					
								8	Shillong				Page No.		129	
Up	to A	ccounti	ng Month D	ecember o	f Fin	ancial Year 2020-2	021						Run Date :		08/02/2021	
П	emar	nd •	38	Secretariat	Fco	nomic Services										
D	epart	ment :		ng Departi												
Tı	reasu	ry	Baghn	nara Treasu	ry											
D.	D.O.	:	28000	01 District	Plar	nning Officer, Baghm	ara, South Garo	Hills								
Mo	onth o	of Accou	unt: SEP/20	020												
Major						Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoı Head	r Head	Head		ub ead		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))
						1										
3451	00		01)District Establishment.	0		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	G4	Voucher	24,448	0	0	0	24,448	24,448
						Allowances	Total Object H	lead 11 :			24,448	0	0	0	24,448	24,448
							Total Sub Hea	d :			3,99,706	500	20,300	4,400	3,74,506	3,99,206
							Total Minor H	ead 102 :			3,99,706	500	20,300	4,400	3,74,506	3,99,206
							Total Sub Maj	or Head 0 :			3,99,706	500	20,300	4,400	3,74,506	3,99,206
							Total Major H	ead 3451:			3,99,706	500	20,300	4,400	3,74,506	3,99,206
							Total of Month	1:			3,99,706	500	20,300	4,400	3,74,506	3,99,206
Mo	onth o	of Accou	unt: OCT/2	2020												
Major Hood N		Minor r Head			ub ub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau		ead		Semme				(State)	-	8009	- 7610	_	(A.G.))
3451	00		01)District Establishment.	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	23,786	0	0	2,200	21,586	23,786
			25tuonsiment.					Voted-Sixth- Schedule-Garo	2	Voucher	1,60,256	500	15,300	2,200	1,42,256	1,59,756
								Voted-Sixth- Schedule-Garo	G1	Voucher	63,388	0	5,000	0	58,388	63,388
								Voted-Sixth- Schedule-Garo	G2	Voucher	62,380	0	0	0	62,380	62,380
								Voted-Sixth- Schedule-Garo	G3	Voucher	1,39,315	0	0	0	1,39,315	1,39,315
							Total Object H	lead 1 :								

Voucher Wise Expenditure Report (for Reconcilation)

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

							The Office	e of the Accoun	tant Gene	eral (A&E)) Meghalaya					
								S	Shillong				Page No.		130	J
<u>U</u>	p to A	ccountir	ng Month E	December (of Fir	ancial Year 2020-20	021						Run Date	:	08/02/2021	
Ι	Demar	nd :	38	Secretaria	t Eco	nomic Services										
D) epart	ment :	Plann	ing Depar	tment											
Т	reasu	ry	Baghr	nara Treas	ury											
Ď).D.O.	:	28000	01 Distric	t Plai	nning Officer, Baghm	ara, South Garo	Hills								
M	onth a	of Accou	nt: OCT/2	2020												
Head		Minor r Head		:	Sub Sub Iead	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00)1)District stablishment.	0		(01) Salaries, Sumtuary Allowance					4,49,125	500	20,300	4,400	4,23,925	4,48,625
			suchsmittent.				Total Sub Hea	d :			4,49,125	500	20,300	4,400	4,23,925	4,48,625
							Total Minor H	lead 102 :			4,49,125	500	20,300	4,400	4,23,925	4,48,625
							Total Sub Maj	or Head 0 :			4,49,125	500	20,300	4,400	4,23,925	4,48,625
							Total Major H	lead 3451 :			4,49,125	500	20,300	4,400	4,23,925	4,48,625
							Total of Mont	h :			4,49,125	500	20,300	4,400	4,23,925	4,48,625
M	onth o	of Accou	nt: NOV/	2020												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ileau		Iead		Schine				(State)		8009	- 7610		(A.G.))
3451	00)1)District stablishment.	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 I	Iead 1 :			4,18,384	500	20,300	4,400	3,93,184	4,17,884
							Total Sub Hea	d :			4,18,384	500	20,300	4,400	3,93,184	4,17,884
							Total Minor H	lead 102 :			4,18,384	500	20,300	4,400	3,93,184	4,17,884

Voucher Wise Expenditure Report (for Reconcilation)

						The Office	e of the Accoun	tant Gene	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		131	
<u>Up</u>	to Ac	counting	g Month Decen	nber of Fin	nancial Year 2020-2	021						Run Date	:	08/02/2021	
E	eman	d:	38 Secr	retariat Eco	nomic Services										
D	eparti	ment :	Planning I	Department											
T	reasu	ry	Baghmara '	Treasury											
Ď	.D.O.	:	2800001 E	District Plar	nning Officer, Baghm	nara, South Garo	Hills								
Mo	onth o	f Accour	nt: NOV/2020)											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00					Total Sub Maj	jor Head 0 :			4,18,384	500	20,300	4,400	3,93,184	4,17,884
						Total Major H	lead 3451 :			4,18,384	500	20,300	4,400	3,93,184	4,17,884
						Total of Mont	h :			4,18,384	500	20,300	4,400	3,93,184	4,17,884
Mo	onth o	f Accour	nt: DEC/2020												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		1)District tablishment.	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 H				6,49,363	965	40,600	8,800	5,98,998	6,48,398
						I oftai Object I	Icau 1.			0,72,505	200	10,000	0,000	5,50,550	0,.0,0220

Voucher Wise Expenditure Report

 $(\ \text{for Reconcilation}\)$

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		132	,
Up to A	ccounti	ng Month Dece	ember of Fi	nancial Year 2020-2	2021						Run Date :		08/02/2021	
Dema	nd :	38 Se	cretariat Eco	onomic Services										
Depar	tment :	Planning	Department	t										
Treasu	ıry	Baghmar	a Treasury											
D.D.O	.:	2800001	District Pla	nning Officer, Baghr	nara, South Garo	Hills								
Month	of Acco	unt: DEC/202	20											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		mau	Head		Semire				(State)		8009	- 7610		(A.G.))
3451 00	102	(01)District	0	02.Wages	Total Object I	Head 2 :			1,28,524	0	0	0	1,28,524	1,28,524
		Establishment.		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	6	Voucher	8,180	0	0	0	8,180	8,180
				Allowances		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 I	Head 11 :			64,472	0	0	0	64,472	64,472
				50.0ther 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 I	Head 50 :			92,500	0	0	0	92,500	92,500
					Total Sub Hea	nd :			9,34,859	965	40,600	8,800	8,84,494	9,33,894
					Total Minor H	Iead 102 :			9,34,859	965	40,600	8,800	8,84,494	9,33,894
					Total Sub Ma	jor Head 0 :			9,34,859	965	40,600	8,800	8,84,494	9,33,894
					Total Major H	Head 3451 :			9,34,859	965	40,600	8,800	8,84,494	9,33,894
					Total of Mont	h :			9,34,859	965	40,600	8,800	8,84,494	9,33,894

Voucher Wise Expenditure Report (for Reconcilation)

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

		Shil	long		Page No.		133	
Up to Accounting Month December	of Financial Year 2020-2021				Run Date :		08/02/2021	
Demand : 38 Secretar	iat Economic Services							
Department : Planning Depa	urtment							
Treasury Baghmara Trea	isury							
D.D.O. : 2800001 Distr	ict Planning Officer, Baghmara, South	h Garo Hills						
	Total of	DDO 2800001 :	37,84,584	4,965	2,03,000	26,400	35,50,219	37,79,619
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
	DD	OO wise Total (Original +Re	econcilation+IA) :					37,79,619
Summary of DDO wise expenditure	<u>?</u>							
3451 00 102 (01)District Establ	ishment. 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					30,22,143
3451 00 102 (01)District Establ	ishment. 0	02.Wages	Voted-Sixth-Schedule-Garo					3,36,056
3451 00 102 (01)District Establ	ishment. 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					88,920
3451 00 102 (01)District Establ	ishment. 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					90,000
3451 00 102 (01)District Establ	ishment. 0	50.Other Charges	Voted-Sixth-Schedule-Garo					1,42,500
3451 00 102 (02) District Plann	ing & Development Council. 0	50.Other Charges	Voted-Sixth-Schedule-Garo					1,00,000
								37,79,619

Voucher Wise Expenditure Report (for Reconcilation)

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		134	4
Up	to A	ccounti	ng Month De	cember of Fir	ancial Year 2020-2	021						Run Date :	:	08/02/2021	1
D	ema	nd :	38 S	ecretariat Eco	nomic Services										
D	epar	tment :	Planning	g Department											
T	reasu	irv	Ampati	Sub-Treasury											
:	.D.O	-			nning Officer,South	West Garo Hills									
			unt: APR/20				,								
Major	Sub	Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
3451	00		(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 I	Head 1 :			2,59,352	0	4,800	0	2,54,552	2,59,352
						Total Sub Hea	ad :			2,59,352	0	4,800	0	2,54,552	2,59,352
						Total Minor H	Head 102 :			2,59,352	0	4,800	0	2,54,552	2,59,352
						Total Sub Ma	jor Head 0 :			2,59,352	0	4,800	0	2,54,552	2,59,352
						Total Major H	Head 3451 :			2,59,352	0	4,800	0	2,54,552	2,59,352
						Total of Mont	h :			2,59,352	0	4,800	0	2,54,552	2,59,352
Mo	onth	of Acco	unt: MAY/2	020											
) Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semite				(State)		8009	- 7610		(A.G.))
3451	00		(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-	G1	Voucher	61,708	0	0	0	61,708	61,708

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		135	
U	p to A	ccountii	ng Month I	December of	<u>Financial Year</u> 2020	-2021						Run Date	:	08/02/2021	
Ι	Demai	nd :	38	Secretariat	Economic Services										
D	Depart	ment :	Plann	ing Departn	nent										
	reasu			ati Sub-Treas											
:).D.O.	-			Planning Officer,Sout	h West Garo Hills	5								
			int: MAY				-								
Major Head	· Sub	Minor r Head	Sub	S	ub Object Head ub ead	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
3451	00	1	01)District Establishment.	0	(01) Salaries, Sumtua Allowance	ry Total Object I	Head 1 :			1,86,351	0	4,800	2,200	1,79,351	1,86,351
						Total Sub Hea	ad :			1,86,351	0	4,800	2,200	1,79,351	1,86,351
						Total Minor H	Head 102 :			1,86,351	0	4,800	2,200	1,79,351	1,86,351
						Total Sub Ma	jor Head 0 :			1,86,351	0	4,800	2,200	1,79,351	1,86,351
						Total Major H	Head 3451 :			1,86,351	0	4,800	2,200	1,79,351	1,86,351
						Total of Mont	:h :			1,86,351	0	4,800	2,200	1,79,351	1,86,351
M	onth o	of Accou	int: JUN/2	2020											
		Minor r Head			ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau		ead	Semme				(State)		8009	- 7610		(A.G.))
3451	00	1	01)District Establishment.	0	(01) Salaries, Sumtua Allowance	ry	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 I	Head 1 :			1,86,351	0	4,800	2,200	1,79,351	1,86,351
					02.Wages		Voted-Sixth- Schedule-Garo	10	Voucher	9,106	0	0	0	9,106	9,106
							Voted-Sixth- Schedule-Garo	11	Voucher	9,106	0	0	0	9,106	9,106
							Voted-Sixth- Schedule-Garo	12	Voucher	9,734	0	0	0	9,734	9,734
						Total Object l	Head 2 :								

Voucher Wise Expenditure Report (for Reconcilation)

					The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
						S	Shillong				Page No.		136	,
Up to A	ccount	ing Month Dece	<u>mber of Fi</u>	nancial Year 2020-	2021						Run Date :		08/02/2021	
Dema	nd :	38 Sec	retariat Eco	onomic Services										
Depart	tment :	Planning	Department	t										
Treasu	ıry	Ampati Su	ıb-Treasury	,										
D.D.O.	.:	2800003	Disttrict Pla	anning Officer,South	West Garo Hills	\$								
Month	Shillong Page No. 136 Puge No. Run Date : 08/02/2021 Demand : 38 Secretariat Economic Services 08/02/2021 Department : Planning Department Planning Department Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount Net Amount Net Amount Amount Net Amount Amount Amount Net Amount Amount Amount Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Medution Amount Met Amount Amount Amount Met Amount Amount													
				Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amount
		IItau			Schine				(State)		8009	- 7610		(A.G.))
3451 00	102	(01)District	0	02.Wages					27,946	0	0	0	27,946	27,946
		Establishment.		(13) Office Expenses		Voted-Sixth- Schedule-Garo	5	Voucher	26,528	0	0	0	26,528	26,528
						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 I	Head 13 :			93,949	0	0	0	93,949	93,949
				50.0ther Charges		Voted-Sixth- Schedule-Garo	2	Voucher	25,682	0	0	0	25,682	25,682
						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 I	Head 50 :			51,341	0	0	0	51,341	51,341
					Total Sub Hea	nd :			3,59,587	0	4,800	2,200	3,52,587	3,59,587
					Total Minor H	Iead 102 :			3,59,587	0	4,800	2,200	3,52,587	3,59,587
					Total Sub Ma	jor Head 0 :			3,59,587	0	4,800	2,200	3,52,587	3,59,587
					Total Major H	Iead 3451 :			3,59,587	0	4,800	2,200	3,52,587	3,59,587
					Total of Mont	h :			3,59,587	0	4,800	2,200	3,52,587	3,59,587

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 137 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services **Demand** : 38 Planning Department **Department :** Treasury Ampati Sub-Treasury **D.D.O.** : 2800003 District Planning Officer, South West Garo Hills Month of Account: JUL/2020 Deduction **Deduction Amount Net Amount** Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 102 3451 (01)District 0 (01) Salaries, Sumtuary Voted-Sixth-1 Voucher 0 4,800 2,200 1,17,643 1,24,643 1,24,643 Establishment. Schedule-Garo Allowance Voted-Sixth-G1 61,708 0 0 61,708 Voucher 0 61.708 Schedule-Garo 1,79,351 **Total Object Head--** 1 : 1,86,351 0 4,800 2,200 1,86,351 **Total Sub Head :** 1,86,351 0 4,800 2,200 1,79,351 1,86,351 102 : 1,86,351 4.800 2,200 0 1,79,351 1,86,351 Total Minor Head 1,86,351 0 4,800 2,200 1,79,351 1,86,351 **Total Sub Major Head** 0: 1,79,351 1,86,351 1,86,351 4.800 3451: 0 2,200 **Total Major Head Total of Month** : 1,86,351 0 4,800 2,200 1,79,351 1,86,351 Month of Account: AUG/2020 Deduction Gross Gross **Deduction Amount** Net Amount Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -102 3451 00 (01)District 0 (01) Salaries, Sumtuary Voted-Sixth-Voucher 2,200 1 1,24,643 0 4,800 1,17,643 1,24,643 Establishment. Allowance Schedule-Garo Voted-Sixth-G1 Voucher 61,708 0 0 61,708 0 61,708 Schedule-Garo Voted-Sixth-0 G2 Voucher 1,680 0 0 1,680 1,680 Schedule-Garo 1,88,031 2,200 1,81,031 1,88,031 Total Object Head-- 1 : 0 4,800 02.Wages Voted-Sixth-2 Voucher 9,734 0 0 0 9,734 9,734

Voucher Wise Expenditure Report (for Reconcilation)

							The Office	e of the Accoun		eral (A&E	a) Meghalaya					
								S	Shillong				Page No.		138	,
<u>Up t</u>	to Ac	ccount	ing Month I	December	of Fin	ancial Year 2020-2	021						Run Date :		08/02/2021	
De	eman	nd :	38	Secretar	iat Eco	nomic Services										
Dej	part	ment :	Planr	ning Depa	rtment											
Tre	easu	ry	Ampa	ati Sub-Tr	reasury											
D.I	D.O.	:	2800	003 Distt	rict Pla	nning Officer,South	West Garo Hills									
Mon	nth o	of Acco	unt: AUG	i/2020												
Major Sub Minor Sub Head Major Head Head		Sub Head		b Sub Obje d Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))	
	Iead				Head						(btute)		8009 - 76			((2000))
3451 0	00	102	(01)District)	02.Wages	Total Object H	Head 2 :			9,734	0	0	0	9,734	9,734
			Establishment.				Total Sub Hea	d :			1,97,765	0	4,800	2,200	1,90,765	1,97,765
							Total Minor H	lead 102 :			1,97,765	0	4,800	2,200	1,90,765	1,97,765
							Total Sub Maj	or Head 0 :			1,97,765	0	4,800	2,200	1,90,765	1,97,765
							Total Major H	lead 3451 :			1,97,765	0	4,800	2,200	1,90,765	1,97,765
							Total of Montl	h :			1,97,765	0	4,800	2,200	1,90,765	1,97,765
Mon	nth o	of Acco	ount: SEP/2	2020												
Major S						Object Head	Categorised					Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head Major Head Head		Sub Head			Schme				(State)		8009	- 7610	(45 per 501)	(A.G.))	
3451 (00	102	(01)District Establishment.)	(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 H	Iead 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	0	9,734	9,734
							Total Object H	Iead 2 :			9,734	0	0	0	9,734	9,734
		1														

Voucher Wise Expenditure Report (for Reconcilation)

							The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
								S	Shillong				Page No.		139	1
Up to Accounting Month December of Financial Year 2020-2021								Run Date	:	08/02/2021						
Ι	Dema	nd :	38	Secret	ariat Eco	nomic Services										
D	epart	tment :	Plar	ning De	partment											
Т	reasu	ıry	Am	pati Sub-'	Treasury											
Ď	.D.O.	.:	280	- 0003 Dis	sttrict Pla	nning Officer,South	West Garo Hills	3								
			int: SEF			6 ,										
Major	Sub	Minor r Head	Sub	/_0_0	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)8009-7610		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu		Head		Semile				(State)					(A.G.))
3451	00		01)District Establishmen				Total Sub Hea	ad :			3,94,532	0	2,800	2,200	3,89,532	3,94,532
			2540115111101				Total Minor H	Head 102 :			3,94,532	0	2,800	2,200	3,89,532	3,94,532
							Total Sub Ma	jor Head 0 :			3,94,532	0	2,800	2,200	3,89,532	3,94,532
							Total Major H	Head 3451 :			3,94,532	0	2,800	2,200	3,89,532	3,94,532
							Total of Mont	h :			3,94,532	0	2,800	2,200	3,89,532	3,94,532
M	onth o	of Accou	unt: OC	Т/2020												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 -		Net Amount (as per SOP)	Gross Amount
	Head		IIcau		Head		Semine				(State)					(A.G.))
3451	00	1 1	01)District Establishmen	ıt.	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 I	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 I	Head 2 :			8,478	0	0	0	8,478	8,478
							Total Sub Hea	ad :			2,54,881	0	2,800	2,200	2,49,881	2,54,881
							Total Minor H	Head 102 :			2,54,881	0	2,800	2,200	2,49,881	2,54,881
							Total Sub Ma	jor Head 0 :			2,54,881	0	2,800	2,200	2,49,881	2,54,881

Voucher Wise Expenditure Report (for Reconcilation)

							The Office	of the Account	tant Gene	eral (A&E	a) Meghalaya									
								S	Shillong				Page No.		140					
<u>Up</u>	to Ac	ccounti	ng Month I	December o	<u>f Fin</u>	ancial Year 2020-2	021						Run Date :	:	08/02/2021					
D	emar	nd :	38	Secretariat	Ecor	nomic Services														
D	epart	ment :	Plann	ning Depart	ment															
Т	reasu	ry	Ampa	ati Sub-Trea	sury															
D.	.D.O.	:	2800	003 Disttric	t Pla	nning Officer,South	West Garo Hills													
Mo	onth o	of Accou	int: OCT/	/2020																
	Majoi	r Head		S	ub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))				
-	Head			Н	ead						()		8009	- 7610		(
3451							Total Major H	lead 3451 :			2,54,881	0	2,800	2,200	2,49,881	2,54,881				
							Total of Montl	h :			2,54,881	0	2,800	2,200	2,49,881	2,54,881				
Mo	onth o	of Accou	int: NOV	/2020																
Major Sub Minor S Head Major Head H										Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		IIcau		ead		Schine				(State)			- 7610		(A.G.))				
3451	00	1 1	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 H	Iead 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 H	Iead 2 :			10,048	0	0	0	10,048	10,048				
						(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	4	Voucher	4,980	0	0	0	4,980	4,980				
						Allowances		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-	8	Voucher	4,420	0	0	0	4,420	4,420				

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		141	
U	p to Acco	ountin	ng Month Dec	ember of Fir	nancial Year 2020-2	021						Run Date	:	08/02/2021	
]	Demand	:	38 Se	ecretariat Eco	nomic Services										
Γ	Departmo	ent :	Planning	Department	:										
Г	reasury	,	Ampati S	Sub-Treasury											
i	D.D.O. :		2800003	Disttrict Pla	unning Officer,South	West Garo Hills									
M	onth of A	Accou	nt: NOV/202		-										
	· Sub M Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Incau	Head	Icau	IItau	Head		Semire				(State)		8009	- 7610		(A.G.))
3451	00 10)1)District stablishment.	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	9	Voucher	3,620	0	0	0	3,620	3,620
					Allowances		Voted-Sixth- Schedule-Garo	G1	Voucher	9,786	0	0	0	9,786	9,786
						Total Object H	lead 11 :			39,786	0	0	0	39,786	39,786
						Total Sub Hea	d :			3,02,713	0	2,800	2,200	2,97,713	3,02,713
						Total Minor H	lead 102 :			3,02,713	0	2,800	2,200	2,97,713	3,02,713
						Total Sub Maj	or Head 0 :			3,02,713	0	2,800	2,200	2,97,713	3,02,713
						Total Major H	lead 3451 :			3,02,713	0	2,800	2,200	2,97,713	3,02,713
						Total of Mont	h :			3,02,713	0	2,800	2,200	2,97,713	3,02,713
Μ	onth of A	Accou	nt: DEC/202	20											
	[.] Sub M Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Incau	Head	Icau	IItau	Head		Semme				(State)		8009	- 7610		(A.G.))
3451	00 10	~ (~)1)District stablishment.	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-	G10	Voucher	1,19,768	0	0	0	1,19,768	1,19,768

Voucher Wise Expenditure Report (for Reconcilation)

Had Major HeadHeadSubSubSubSchmeI.v. No.TypeAmount (State)by DDO(as per A.G. A&E)(aHeadHeadSubSchmeHeadSchmeImage: SchmeImage: SchmeIma	142 08/02/2021
Run Date : Run Date : Demand : 38 Secretariat Economic Services Department : Planning Department Planning Department Treasury Ampati Sub-Treasury Diblo. : 2800003 District Planning Officer,South West Garo Hills Month of Account: DEC/2020 Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Na 3451 00 102 [01]District Establishment. 0 [01]Salaries, Sumuary Total Object Head 1 : Allowance 5,03,044 0 5,600 4,400	Net Amount Gross as per SOP) Amount
Department : Planning Department Treasury Ampati Sub-Treasury D.O. : 2800003 District Planning Officer,South West Garo Hills Month of Account: DEC/2020 Major Sub Minor Sub Minor Sub Head Head Head Head Head Sub Object Head Categorised Schme Plan/Non-Plan T.V. No. Type (State) Gross Deduction Amount (as per A.G. A&E) Deduction Amount (as per A.G. A&E) No. Type (State) 3451 00 102 (01)District Establishment. 0 (01)Salaries, Sumuruary Total Object Head 1 : Allowance 5,03,044 0 5,600 4,400	as per SOP) Amount
TreasuryAmpati Sub-Treasury $\dot{\mathbf{D}}.\mathbf{D}.\mathbf{O}.:$ 2800003 District Planning Officer,South West Garo HillsMonth of Account:DEC/2020Major Sub Minor Sub HeadSub Sub HeadObject Head SchmeCategorised SchmePlan/Non-Plan T.V. No.TypeGross 	as per SOP) Amount
D.D.O. : 2800003 District Planning Officer,South West Garo Hills Month of Account: DEC/2020 Major Sub Minor Sub Minor Sub Head Head Head Head Sub Object Head Schme Categorised Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction by DDO Deduction Amount (as per A.G. A&E) No 3451 00 102 (01)Salaries, Sumtuary Total Object Head 1 : Allowance 0 (01)Salaries, Sumtuary Total Object Head 1 : Allowance 5,03,044 0 5,600 4,400	as per SOP) Amount
Month of Account: DEC/2020 Sub Minor Sub Minor Sub Minor Sub Minor Sub Head Sub Sub Minor Sub Minor Sub Head Sub Sub Minor Sub Minor Sub Minor Sub Head Sub Sub Minor Sub Minor Sub Minor Sub Minor Sub Head Sub Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Mead Sub Sub Minor Mead Sub Sub Minor	as per SOP) Amount
Major Sub Minor Sub Head Major Head HeadSub Sub HeadObject Head Sub HeadCategorised 	as per SOP) Amount
Major SubSubSubSubCategorisedFlai/Non-Flair1.v. No.TypeAmount (State)by DDO(as per A.G. A&E)(aHeadHeadSubSchmeSchmeImage: SchmeImage: SchmeImage	as per SOP) Amount
Head Head (State) 8009 - 7610 3451 00 102 (01)District Establishment. 0 (01) Salaries, Sumtuary Total Object Head 1 : Allowance 5,03,044 0 5,600 4,400 02.Wages Voted-Sixth- 12 Voucher 9,420 0 0 0	(A.G.))
Establishment. Allowance 02.Wages Voted-Sixth- 12 Voucher 9,420 0 0 0	
02.Wages Voted-Sixth- 12 Voucher 9,420 0 0 0	4,93,044 5,03,044
Schedule-Garo	9,420 9,420
Voted-Sixth- Schedule-Garo 13 Voucher 8,478 0 0 0	8,478 8,478
Voted-Sixth- Schedule-Garo3Voucher9,4200000	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, ConveyanceVoted-Sixth- Schedule-Garo14Voucher4,7000000	4,700 4,700
Allowances 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 ExpensesVoted-Sixth- Schedule-Garo6Voucher2,450000	2,450 2,450
Voted-Sixth- Schedule-Garo9Voucher27,4940000	27,494 27,494
Total Object Head 13 : 29,944 0 0 0	29,944 29,944
50.Other ChargesVoted-Sixth- Schedule-Garo7Voucher36,943000	36,943 36,943
Voted-Sixth- Schedule-Garo8Voucher25,3960000	25,396 25,396
Total Object Head 50 : 62,339 0 0 0	

Voucher Wise Expenditure Report (for Reconcilation)

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 :	:	08/02/202	l
Demand : 38 Secretariat Economic Services					
Demand : 38 Secretariat Economic Services					
Department : Planning Department					
Treasury Ampati Sub-Treasury					
D.D.O. : 2800003 Disttrict Planning Officer,South West Garo Hills					
Month of Account: DEC/2020					
Head Major Head Head Sub Sub Sub Sub Schme Schme Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head (State)		8009	- 7610		(A.G.))
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 <i>102 :</i> 6,43,685	0	5,600	4,400	6,33,685	6,43,685
Total Sub Major Head0 :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 Month6,43,685	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 +Reconcilation+IA):					27,85,217
Summary of DDO wise expenditure					
3451 00 102 (01)District Establishment. 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance					23,93,560
3451 00102(01)District Establishment.002.WagesVoted-Sixth-Schedule-Garo					1,02,678
3451 00 102 (01)District Establishment. 0 (11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances					51,406
3451 00102 (01)District Establishment.0(13) Office ExpensesVoted-Sixth-Schedule-Garo					1,23,893
3451 00102 (01)District Establishment.050.Other ChargesVoted-Sixth-Schedule-Garo					1,13,680

Report ID :CP9REF	220 Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya		
	Shillong	Page No.	144
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 Disttrict Planning Officer,South West Garo Hills		
Summary of DDO	wise expenditure		
			27,85,217

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 145 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services **Demand** : 38 Planning Department **Department :** Treasury Resubelpara Treasury **D.D.O.** : 2800001 District Planning Officer North Garo Hills Month of Account: APR/2020 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 102 3451 (01)District 0 (01) Salaries, Sumtuary Voted-Sixth-1 Voucher 1,06,590 0 7.700 0 98,890 1,06,590 Establishment. Schedule-Garo Allowance Voted-Sixth-G1 11,900 1,38,872 Voucher 1,38,872 0 0 1,26,972 Schedule-Garo 2,45,462 2,25,862 **Total Object Head--** 1 : 0 19,600 0 2,45,462 **Total Sub Head :** 2,45,462 0 19,600 0 2,25,862 2,45,462 102 : 2,45,462 19,600 0 2,25,862 0 2,45,462 Total Minor Head 2,45,462 0 19,600 0 2,25,862 2,45,462 **Total Sub Major Head** 0: 2,25,862 2,45,462 2,45,462 3451: 0 19,600 0 **Total Major Head Total of Month** : 2,45,462 0 19,600 0 2,25,862 2,45,462 Month of Account: MAY/2020 Gross Gross Deduction **Deduction Amount** Net Amount Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -102 3451 00 (01)District 0 (01) Salaries, Sumtuary Voted-Sixth-2 Voucher 1,06,590 0 7,700 0 98,890 1,06,590 Establishment. Allowance Schedule-Garo Voted-Sixth-G1 Voucher 1,38,872 11,900 1,38,872 0 0 1,26,972 Schedule-Garo **Total Object Head--** 1 : 2,45,462 0 19,600 0 2,25,862 2,45,462 2,25,862 **Total Sub Head :** 2,45,462 0 19,600 0 2,45,462 102 : 2,45,462 2,45,462 0 19,600 0 2,25,862 **Total Minor Head**

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		146	5
<u>Up</u>	to Account	ng Month	Decembe	<u>r of Fin</u>	ancial Year 2020-2	021						Run Date :		08/02/2021	l
D	emand :	38	Secretar	riat Eco	nomic Services										
De	epartment :	Plan	ning Depa	artment											
Т	reasury	Resu	belpara T	reasury											
D.	.D.O. :	2800	001 Dist	rict Plar	nning Officer North C	Garo Hills									
Mo	onth of Acco	unt: MAY	Y/2020												
	Sub Minor Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00					Total Sub Maj	or Head 0 :			2,45,462	0	19,600	0	2,25,862	2,45,462
						Total Major H	lead 3451 :			2,45,462	0	19,600	0	2,25,862	2,45,462
						Total of Mont	h :			2,45,462	0	19,600	0	2,25,862	2,45,462
Мо	onth of Acco	unt: JUN/	/2020							~					
•	Sub Minor Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	IIcau		Head		Schine				(State)		8009	- 7610		(A.G.))
3451		(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 H	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 H	Iead 2 :			53,418	0	0	0	53,418	53,418
						Total Sub Hea	d :			2,98,880	0	19,600	0	2,79,280	2,98,880
						Total Minor H	lead 102 :			2,98,880	0	19,600	0	2,79,280	2,98,880
						Total Sub Maj	or Head 0 :			2,98,880	0	19,600	0	2,79,280	2,98,880
						Total Major H	lead 3451 :			2,98,880	0	19,600	0	2,79,280	2,98,880

Voucher Wise Expenditure Report (for Reconcilation)

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

Page No. 147 Page No. 1990 Page No. 1990					The Office	e of the Accoun	tant Gen	eral (A&E	a) Meghalaya					
Build Note Note: Financial Year: 2426-2621 Build Note: Services Demand : 38: Secretariat Economic Services Tenanity: Resublement Formating Officer North Garo Hills Data : Secretariat Economic Services Data : Secretariat Economic Services Data : Secretariat Economic Services Data : Secretariat Economic Services Net Accante: UN 2020 Major Sub Minor Sub Sub Minor Sub Illead Sub Ofject Head Soth Economic Services Policition Amount (State) Net Amount (State) Net Amount (State) Major Sub Minor Sub Illead Sub Ofject Head Soth Soth Economic Services Policition Amount (State) Net Amount (State) Major Sub Minor Sub Illead Sub Object Head Soth Soth Economic Services Policition Amount (State) Net Amount (State) Major Sub Minor Sub Illead Sub Object Head Soth Soth Economic Services 2 Vest State Economic Services Net Amount (State) Net Amount (State) </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>S</td> <td>Shillong</td> <td></td> <td></td> <td></td> <td>Page No.</td> <td></td> <td>14</td> <td>7</td>						S	Shillong				Page No.		14	7
	Up to Accour	nting Month D	December of Fir	ancial Year 2020-	2021						0	:	08/02/2022	l
Treasury Resubcipara Treasury D.D.0.: 2800001 District Planning Officer North Garo Hills Month of Account: TUN/2020 Major Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Net Amount (Ac.3) Major Sub Maor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Net Amount (Ac.3) Major Sub Maor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Net Amount (Ac.3) Major Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Net Amount (Ac.3) Major Sub Sub Sub Sub Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Net Annount (Ac.3) Major Sub Maor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction N	Demand :	38	Secretariat Eco	nomic Services										
D.D. : 2800001 District Planning Officer North Garo Hills Month of Account: JUN/2020 Major Head Sub Head Sub Head Sub Head Categorised Schne Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction by JDO (State) Deduction Amount (as per A.G. A.&E) Net Amount (as per A.G. A.&E) Major Sub Head Sub Major Sub Head Sub Black Object Head Sub Head Categorised Schne Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction by JDO (State) Net Amount (A.G.) Net Amount (A.G.) Major Sub Head Sub Black Object Head Sub Head Categorised Schne Plan/Non-Plan Schne T.V. No. Type Gross Amount (State) Deduction by JDO (as per A.G. A.&EF) Net Amount (A.G.) Major Sub Head Sub Object Head Sub Head Sub Object Head Sub Head Quite Schne Schne Vaci-Sinh- Schne 2 Vaci-Sinh- Schne 2 Vaci-Sinh- Schne 2 Deduction (State) Deduction Deduction Amount (State) Net Amount (A.G.) Major Head Quite Schnhe Gao Schne Quite Schnhe Gao Schnhe Gao Schnhe Gao Schnhe Gao Quite Schnhe Gao Schnhe Gao Schnhe Gao Schnhe Gao Z.Vachor Schnhe Gao Schnhe Gao Quite Schnhe Gao Schnh	Department	: Planni	ing Department											
Month of Account: JUN/2020 Major Sub Minor Sub Minor Sub Head Sub Sub Minor Sub Minor Sub Minor Sub Head Sub Sub Minor Sub Min	Treasury	Resub	elpara Treasury											
Major Sub Minor Sub Head Major Head Head Sub Head Sub Sub Head Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Sub Sub Head Categorised Sub Head Plan/Non-Plan Sub Head T.V. No. Type Type Amount (State) Gross Deduction (State) Deduction (as per A.G. A&E) By DDO Net Amount (as per A.G. A&E) By DDO Net Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (A.G.) Mouth of Account: JUL/2020 Total of Month : 2,98,880 0 19,600 0 2,79,280 2,98,880 Major Sub Minor Head Sub Head Sub Head Object Head Sub Head Categorised Sub Head Plan/Non-Plan Sub Sub Head T.V. No. Sub Sub Head Type Gross Amount (State) Deduction By DDO Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (A.G.) 3451 [0] [12] [0]District Submitsherest, Lead 0 [0]District Statelistic Camp Statelistic Camp Stat	D.D.O. :	28000	001 District Plan	nning Officer North	Garo Hills									
$ \begin{array}{c} \mbox{Mont} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$	Month of Acc	count: JUN/2	2020											
Month of Account: JUL/2020 Major Sub Minor Sub Head Sub Object Head Sub Major Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type Transmit Type Manual	Head Major Hea		Sub	Object Head	•	Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G	. A&E)		Amount
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $					Total of Mont	h :			2,98,880	0	19,600	0	2,79,280	2,98,880
Major Sub Minor Sub Head Sub Head Sub Head Sub Sub Head Sub Head Sub Head Sub Sub Head Sub Head Sub Head Sub Head Sub Head Mount Schedul-Garo Schedul-Garo Amount Schedul-Garo Schedul-Garo Mount Schedul-Garo Schedul-Garo Mount Schedul-Garo M	Month of Acc	count: JUL/2	2020											
Head (State) 8009 7610 (A.G.) 3451 00 102 01)District Establishment. 0 (01)Salaries, Sumtuary Allowance Voted-Sisth- Schedule-Garo Schedule-Garo 2 Voucher 1,06,590 0 7,700 0 98,890 1,06,590 3451 0 102 01)District Establishment. 0 (01)Salaries, Sumtuary Allowance Voted-Sisth- Schedule-Garo 2 Voucher 1,06,590 0 7,700 0 98,890 1,06,590 1 102 102 010jostrict Establishment. 0 12,6972 1,38,872 0 11,900 0 2,25,862 2,45,462 1 Total Object Head : 2 2,45,462 0 19,600 0 2,25,862 2,45,462 1 Total Major Head 3451 : 2,45,462 0 19,600 0 2,25,862 2,45,462 1 Total Major Head 3451 : 2,45,462 0 19,600 0 2,25,862 2,45,462 1 Tot				Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Amount
Allowance 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 Sub Head 1/02 : 2,45,462 0 19,600 0 2,25,862 2,45,462 Total Sub Major Head 1/02 : 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 Month of Account: AUG/2020 Total of Month : 2,45,462 0 19,600 0 2,25,862 2,45,462 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (A.G.)									(State)		8009	- 7610		(A.G.))
Schedule-Garo Intervent Intervent </td <td>3451 00 102</td> <td></td> <td>0</td> <td></td> <td>y</td> <td>Schedule-Garo</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	3451 00 102		0		y	Schedule-Garo								
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 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 Total of Month : 2,45,462 0 19,600 0 2,25,862 2,45,462 Major Sub Minor Sub Head Major Head Head Bead Sub Object Head Sub Head Categorised Plan/Non-Plan T.V. No. Type Schme Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (A.G.))							UI UI	voucher	1,38,872	. 0	11,900	0	1,20,972	1,38,872
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 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 Month of Account: AUG/2020 Total of Month : 2,45,462 0 19,600 0 2,25,862 2,45,462 Major Sub Sub Sub Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (A.G.))					Total Object I	Head 1 :			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 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 Sub Minor Sub Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (A.G.))					Total Sub Hea	ad :			2,45,462	0	19,600	0	2,25,862	2,45,462
Total Major Head 3451 :2,45,462019,60002,25,8622,45,462Total of Month :2,45,462019,60002,25,8622,45,462Month of Account: AUG/2020Major Sub Minor Sub Head Major Head Head HeadSub Object Head Sub HeadCategorised SchmePlan/Non-Plan SchmeT.V. No. TypeGross Amount (State)Deduction by DDO (State)Net Amount (as per A.G. A&E) 8009 - 7610Net Amount (as per SOP)Gross Amount (A.G.))					Total Minor H	Head 102 :			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 Sub Minor Sub Minor Sub Minor Sub Head Major Head Head Sub Object Head Sub Object Head Sub Minor Sub Head Sub Minor Sub Head Major Head Head Major Head Head Major Head Head Head Major Head					Total Sub Ma	jor Head 0 :			2,45,462	0	19,600	0	2,25,862	2,45,462
Month of Account: AUG/2020 Major Sub Minor Sub Head Major Head Head Head Sub Object Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction by DDO (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (A.G.))					Total Major H	Head 3451 :			2,45,462	0	19,600	0	2,25,862	2,45,462
Major Sub Minor Sub Head Major Head Head HeadSub Object Head Sub HeadCategorised SchmePlan/Non-Plan T.V. No. TypeGross Amount (State)Deduction by DDO (State)Deduction Amount (as per A.G. A&E)Net Amount (as per SOP)Gross Amount (A.G.))					Total of Mont	h :			2,45,462	0	19,600	0	2,25,862	2,45,462
Head Major Head Major Head Sub Schne (State) (A.G.))	Major Sub Mine	or Sub	Sub	Object Head		Plan/Non-Plan	T.V. No.	Туре						
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		d Head			Schme						· •		(ao per 501)	
	3451 00 102	(01)District	0	(01) Salaries, Sumtuary	y	Voted-Sixth-	1	Voucher	1,09,703	0	7,700	0	1,02,003	1,09,703

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 148 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services **Demand** : 38 **Department :** Planning Department Treasury Resubelpara Treasury **D.D.O.** : 2800001 District Planning Officer North Garo Hills Month of Account: AUG/2020 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 102 3451 (01)District 0 (01) Salaries, Sumtuary Voted-Sixth-G2 Voucher 1,40,552 0 11,900 0 1,28,652 1,40,552 Establishment. Schedule-Garo Allowance **Total Object Head--** 1 : 2,50,255 0 19,600 0 2,30,655 2,50,255 2,50,255 0 2,50,255 **Total Sub Head :** 0 19,600 2,30,655 102: 2,50,255 19,600 0 2,30,655 2,50,255 Total Minor Head 0 2,50,255 2,50,255 **Total Sub Major Head** 0: 0 19,600 0 2,30,655 **Total Major Head** 3451: 2,50,255 0 19.600 0 2,30,655 2,50,255 19,600 **Total of Month** : 2,50,255 0 0 2,30,655 2,50,255 Month of Account: SEP/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) Amount (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)) Head 8009 7610 Head -3451 00 102 (01)District 0 (01) Salaries, Sumtuary Voted-Sixth-1 2,128 Voucher 2,128 0 0 0 2,128 Establishment. Schedule-Garo Allowance Voted-Sixth-3 Voucher 1.09.703 0 7,700 1,02,003 1.09.703 0 Schedule-Garo Voted-Sixth-G2 Voucher 11,900 1,30,780 1,42,680 0 0 1,42,680 Schedule-Garo 2,54,511 **Total Object Head--** 1 : 0 19,600 0 2,34,911 2,54,511 (11) Travel Expenses, Voted-Sixth-G4 Voucher 13,415 0 0 0 13,415 13,415 Schedule-Garo Conveyance Allowances Total Object Head-- 11 : 13,415 0 13,415 13,415 0 0

Voucher Wise Expenditure Report (for Reconcilation)

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

				The Office	e of the Account	tant Gene	eral (A&E)	Meghalaya					
	Shillong								Page No.		149		
Up to Accounting N	Aonth Dece	ember of Fin	ancial Year <u>2020-2</u>	021						Run Date :		08/02/2021	
Demand :	38 Se	cretariat Ecor	nomic Services										
Department :	Planning	Department											
Treasury	Resubelp	ara Treasury											
; D.D.O. :	2800001	District Plan	ning Officer North C	Garo Hills									
Month of Account:	SEP/2020)											
Major Sub Minor Su Head Major Head He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Major Head He	au	Head		Schnie				(State)	·	8009 -			(A.G.))
3451 00 102 (01)D	istrict lishment.			Total Sub Hea	d :			2,67,926	0	19,600	0	2,48,326	2,67,926
	insinitent.			Total Minor H	lead 102 :			2,67,926	0	19,600	0	2,48,326	2,67,926
				Total Sub Maj	or Head 0 :			2,67,926	0	19,600	0	2,48,326	2,67,926
				Total Major H	lead 3451 :			2,67,926	0	19,600	0	2,48,326	2,67,926
				Total of Montl	h :			2,67,926	0	19,600	0	2,48,326	2,67,926
Month of Account: Major Sub Minor Su Head Major Head He Head	ıb		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A 8009 -	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
3451 00 102 (01)D	istrict lishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	1,09,703	0	7,700	0	1,02,003	1,09,703
	institucite.				Voted-Sixth- Schedule-Garo	3	Voucher	12,697	0	0	0	12,697	12,697
					Voted-Sixth- Schedule-Garo	G1	Voucher	1,42,680	0	11,900	0	1,30,780	1,42,680
				Total Object H	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 H	Iead 2 :			36,000	0	0	0	36,000	36,000
			(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	5	Voucher	10,880	0	0	0	10,880	10,880
			Allowances		Voted-Sixth-	G4	Voucher	15,690	0	0	0	15,690	15,690

Voucher Wise Expenditure Report (for Reconcilation)

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

Gross
Gross
Amount
(A.G.))
26,570
3,27,650
3,27,650
3,27,650
3,27,650
3,27,650
Gross
Amount (A.G.))
(A.U.))
1,10,824
1,42,680
2,53,504
17,400
17,400
1
=

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	of the Account		eral (A&E)	Meghalaya					
							S	hillong				Page No.		151	
<u>Up</u>	to Ac	counting	g Month Deceml	ber of Fin	ancial Year 2020-2	021						Run Date :		08/02/2021	
D	eman	d:	38 Secre	tariat Eco	nomic Services										
De	epartr	ment :	Planning De	epartment											
Tr	easur	ry	Resubelpara	Treasury											
D .1	D.O. :	:	2800001 Di	istrict Plar	nning Officer North C	Garo Hills									
Mo	nth of	f Accour	nt: NOV/2020												
	Aajor	Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
1	Head			Head						(2000)		8009	- 7610		
3451	00	102				Total Minor H	lead 102 :			2,70,904	0	19,600	0	2,51,304	2,70,904
						Total Sub Maj	or Head 0 :			2,70,904	0	19,600	0	2,51,304	2,70,904
						Total Major H	ead 3451 :			2,70,904	0	19,600	0	2,51,304	2,70,904
						Total of Month	n :			2,70,904	0	19,600	0	2,51,304	2,70,904
Mo	nth of	f Accour	nt: DEC/2020												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00		District)District	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 H	lead 1 :			5,21,008	0	39,200	0	4,81,808	5,21,008
					02.Wages	U	Voted-Sixth- Schedule-Garo	5	Voucher	35,420		0	0	35,420	35,420
						Total Object H	lead 2 :			35,420	0	0	0	35,420	35,420
						Total Sub Hea	d :			5,56,428	0	39,200	0	5,17,228	5,56,428

Voucher Wise Expenditure Report (for Reconcilation)

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

			it General (A&E) Meghalaya llong					
			Page No.		152	2		
Up to Accounting Mo	onth December of Financial Year 2020	-2021			Run Date :		08/02/2022	1
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 Sub Minor Sub Head Major Head Hea		Categorised Plan/Non-Plan T Schme	V. No. Type Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Hea	d Sub Head	Schnie	(State)	·		- 7610	× • · ·	(A.G.))
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 Por								
Internal Adjustment o	of A.G. Office:							
Survey and ADDO with	· · · · · · · · · · · · · · · · · · ·	DDO wise Total (Original +R	econcilation+IA) :					27,08,429
Summary of DDO wis	se expenditure							
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
<u>.</u>								

Voucher Wise Expenditure Report (for Reconcilation)

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						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		153	
U	o to A	counti	ing Month Decen	nber of Fi	nancial Year <u>2020-2</u>	021						Run Date :		08/02/2021	
J	Demar	nd :	38 Seci	retariat Eco	onomic Services										
Γ	epart	ment :	Planning I	Department	t										
	'reasu		Mawkyrwa												
:).D.O.	-	•		nning Officer, South	West Khasi Hill	District Mawkyrw	at							
			unt: APR/2020												
Major	Sub	Minor	• Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
meau	Head		IIcau	Head		Schne				(State)	-	8009	- 7610	-	(A.G.))
3451	00		(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
							Voted-Sixth- Schedule-Khasi	2	Voucher	61,708	0	0	0	61,708	61,708
						Total Object H	Head 1 :			1,69,792	0	2,800	0	1,66,992	1,69,792
						Total Sub Hea	nd :			1,69,792	0	2,800	0	1,66,992	1,69,792
						Total Minor H	Iead 102 :			1,69,792	0	2,800	0	1,66,992	1,69,792
						Total Sub Maj	jor Head 0 :			1,69,792	0	2,800	0	1,66,992	1,69,792
						Total Major H	lead 3451 :			1,69,792	0	2,800	0	1,66,992	1,69,792
						Total of Mont	h :			1,69,792	0	2,800	0	1,66,992	1,69,792
Μ	onth o	f Acco	unt: MAY/2020)											
•			[•] Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		bennie				(State)		8009	- 7610		(A.G.))
3451	00		(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
							Voted-Sixth- Schedule-Khasi	G1	Voucher	61,708	0	0	0	61,708	61,708
						Total Object H	Head 1 :			1,69,792	0	2,800	0	1,66,992	1,69,792
						Total Sub Hea	nd :			1,69,792	0	2,800	0	1,66,992	1,69,792
						Total Minor H	lead 102 :			1,69,792	0	2,800	0	1,66,992	1,69,792

Voucher Wise Expenditure Report (for Reconcilation)

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

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							S	Shillong				Page No.		154	
<u>U</u> p	to A	ccountir	ng Month Decem	ber of Fir	nancial Year 2020-2	021						Run Date :		08/02/2021	
Ι)emai	nd :	38 Secre	etariat Eco	onomic Services										
D	epart	ment :	Planning D	epartment	t										
Т	reasu	ry	Mawkyrwat	Treasury											
in the second se	.D.O.	:	2800003 D	istrict Pla	nning Officer, South	West Khasi Hill	District Mawkyrw	at							
M	onth o	of Accou	nt: MAY/2020				· ·								
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(1.0.))
3451	00					Total Sub Maj	jor Head 0 :			1,69,792	0	2,800	0	1,66,992	1,69,792
						Total Major H	lead 3451 :			1,69,792	0	2,800	0	1,66,992	1,69,792
						Total of Mont	h :			1,69,792	0	2,800	0	1,66,992	1,69,792
Μ	onth o	of Accou	nt: JUN/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
3451	00)1)District stablishment.	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 H	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 H	Head 2 :			68,940	0	0	0	68,940	68,940
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	10	Voucher	13,140	0	0	0	13,140	13,140
					Allowances		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-	7	Voucher	6,792	0	0	0	6,792	6,792
							Schedule-Khasi								

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 155 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services Demand : 38 Planning Department **Department :** Treasury Mawkyrwat Treasury **D.D.O.** : 2800003 District Planning Officer, South West Khasi Hill District Mawkyrwat Month of Account: JUN/2020 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 102 3451 (01)District 0 (11) Travel Expenses, Voted-Sixth-9 Voucher 7,552 0 0 0 7,552 7,552 Establishment. Schedule-Khasi Conveyance Allowances **Total Object Head--** 11 : 44,200 0 0 0 44,200 44,200 (13) Office Expenses Voted-Sixth-4 Voucher 1,48,135 0 0 0 1,48,135 1,48,135 Schedule-Khasi 1,48,135 1,48,135 **Total Object Head--** 13 : 1,48,135 0 0 0 Voted-Sixth-3 73,514 0 50.Other Charges Voucher 0 0 73,514 73,514 Schedule-Khasi 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 5,04,581 2,800 5,01,781 5,04,581 102: 0 **Total Minor Head** 0 5,04,581 0 2,800 0 5,01,781 5,04,581 **Total Sub Major Head** 0: **Total Major Head** 5,04,581 0 2,800 0 5,01,781 5,04,581 3451: Total of Month : 5,04,581 2,800 5,01,781 5,04,581 0 0 Month of Account: JUL/2020 Deduction Gross **Deduction Amount Net Amount** Gross Sub Object Head Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 7610 Head Head -00 0 Voted-Sixth-3451 102 (01)District (01) Salaries, Sumtuary Voucher 0 0 1 61,708 0 61,708 61,708 Establishment Schedule-Khasi Allowance Voted-Sixth-2 1,08,084 0 2,800 1,08,084 Voucher 0 1,05,284 Schedule-Khasi

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 156 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services **Demand** : 38 Planning Department **Department :** Treasury Mawkyrwat Treasury **D.D.O.** : 2800003 District Planning Officer, South West Khasi Hill District Mawkyrwat Month of Account: JUL/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 1,69,792 1,69,792 (01) Salaries, Sumtuary Total Object Head-- 1: 2,800 1,66,992 00 102 0 0 3451 (01)District 0 Establishment. Allowance **Total Sub Head :** 1,69,792 0 2,800 0 1,66,992 1,69,792 1,69,792 0 1,69,792 102 : 0 2,800 1,66,992 **Total Minor Head** 1,69,792 2,800 1,66,992 1,69,792 **Total Sub Major Head** 0: 0 0 1,69,792 1,66,992 1,69,792 3451: 0 2,800 0 **Total Major Head Total of Month** : 1.69.792 0 2.800 0 1.66.992 1.69.792 Month of Account: AUG/2020 Deduction Net Amount Gross **Deduction Amount** Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 7610 Head Head -3451 00 102 (01)District 0 (01) Salaries, Sumtuary Voted-Sixth-1 Voucher 1,13,811 0 0 1,11,011 2,800 1,13,811 Establishment. Allowance Schedule-Khasi Voted-Sixth-2 0 63,388 0 63,388 63,388 Voucher 0 Schedule-Khasi Voted-Sixth-3 Voucher 58,259 0 0 0 58,259 58,259 Schedule-Khasi 2,35,458 **Total Object Head--** *1* : 2,35,458 0 2,800 0 2,32,658 **Total Sub Head :** 2,35,458 2,800 0 2,32,658 2,35,458 0 2,35,458 2,32,658 102 : 0 2,800 0 2,35,458 **Total Minor Head** 2,35,458 2,35,458 0 2,800 0 2,32,658 **Total Sub Major Head** 0:

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office	of the Account		I al (AGE)	wiegnalaya					
	Shillong										Page No.		157	
<u>Up to A</u>	Account	ing Month Dece	ember of Fir	nancial Year 2020-2	021						Run Date	:	08/02/2021	
Dema	and :	38 Se	cretariat Eco	nomic Services										
Depar	tment :	Planning	Department	:										
Treas	ury	Mawkyrv	wat Treasury											
D.D. 0). :	2800003	District Pla	nning Officer, South	West Khasi Hill	District Mawkyrwa	at							
Month	of Acco	ount: AUG/202	20											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		incau	Head		Semine				(State)		8009	- 7610		(A.G.))
3451					Total Major H	lead 3451 :			2,35,458	0	2,800	0	2,32,658	2,35,458
					Total of Month	h :			2,35,458	0	2,800	0	2,32,658	2,35,458
Month	of Acco	ount: SEP/2020	0											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		IICuu	Head		Semire				(State)		8009	- 7610		(A.G.))
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-	4 G2	Voucher Voucher	31,380 1,19,768	0 0	0 0	0 0	31,380 1,19,768	31,380 1,19,768
					Total Object H	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	4 G2							
				02.Wages	Total Object H	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	4 G2 3		1,19,768	0	0	0	1,19,768	1,19,768
				02.Wages	Total Object H Total Object H	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Iead 1 : Voted-Sixth- Schedule-Khasi		Voucher	1,19,768 2,64,959	0	0 2,800	0	1,19,768 2,62,159	1,19,768 2,64,959
				02.Wages		Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1 : Voted-Sixth- Schedule-Khasi Head 2 :		Voucher	1,19,768 2,64,959 45,960	0 0 0	0 2,800 0	0 0 0	1,19,768 2,62,159 45,960	1,19,768 2,64,959 45,960
				02.Wages	Total Object H	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1 : Voted-Sixth- Schedule-Khasi Head 2 : d :		Voucher	1,19,768 2,64,959 45,960 45,960	0 0 0 0	0 2,800 0 0	0 0 0 0	1,19,768 2,62,159 45,960 45,960	1,19,768 2,64,959 45,960 45,960
				02.Wages	Total Object H Total Sub Hea	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1 : Voted-Sixth- Schedule-Khasi Head 2 : d : Lead 102 :		Voucher	1,19,768 2,64,959 45,960 45,960 3,10,919	0 0 0 0 0	0 2,800 0 2,800	0 0 0 0 0	1,19,768 2,62,159 45,960 45,960 3,08,119	1,19,768 2,64,959 45,960 45,960 3,10,919
				02.Wages	Total Object H Total Sub Hea Total Minor H	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1 : Voted-Sixth- Schedule-Khasi Head 2 : d : Head 102 : for Head 0 :		Voucher	1,19,768 2,64,959 45,960 45,960 3,10,919 3,10,919	0 0 0 0 0 0	0 2,800 0 2,800 2,800	0 0 0 0 0 0	1,19,768 2,62,159 45,960 45,960 3,08,119 3,08,119	1,19,768 2,64,959 45,960 45,960 3,10,919 3,10,919

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

Shillong 158 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services **Demand** : 38 Planning Department **Department :** Treasury Mawkyrwat Treasury **D.D.O.** : 2800003 District Planning Officer, South West Khasi Hill District Mawkyrwat Month of Account: OCT/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 102 3451 (01)District 0 (01) Salaries, Sumtuary Voted-Sixth-1 Voucher 1,13,811 0 2,800 0 1,11,011 1,13,811 Establishment. Schedule-Khasi Allowance Voted-Sixth-G2 1,19,768 0 0 Voucher 0 1,19,768 1,19,768 Schedule-Khasi 2,33,579 2,30,779 2,33,579 **Total Object Head--** 1 : 0 2,800 0 (11) Travel Expenses, Voted-Sixth-4 Voucher 6,120 0 0 0 6,120 6,120 Schedule-Khasi Conveyance Allowances Voted-Sixth-5 Voucher 5,000 0 0 0 5,000 5,000 Schedule-Khasi Voted-Sixth-Voucher 6,052 0 0 0 6,052 6,052 6 Schedule-Khasi Voted-Sixth-7 0 Voucher 6,016 0 0 6,016 6,016 Schedule-Khasi Voted-Sixth-G8 Voucher 0 0 17,520 17,520 17,520 0 Schedule-Khasi 40,708 Total Object Head-- 11 : 40,708 0 0 0 40,708 50.Other Charges Voted-Sixth-3 0 0 Voucher 62,304 0 62,304 62,304 Schedule-Khasi 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 3,36,591 3,33,791 3,36,591 102 : 0 2,800 0 **Total Minor Head** 3,36,591 0 3,33,791 **Total Sub Major Head** 0: 0 2,800 3,36,591 3,36,591 3,33,791 3,36,591 *3451* : 0 2,800 0 **Total Major Head** 3,36,591 Total of Month : 3,36,591 0 2,800 0 3,33,791

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

					The Office			eral (A&E)	Megnalaya							
						S.	Shillong				Page No.		159)		
p to A	ccounti	ng Month D	ecember of	<u>Financial Year</u> 2020-	2021						Run Date :	:	08/02/2021			
Demai	nd :	38	Secretariat	Economic Services												
Depart	ment :	Planni	ng Departm	ent												
reasu	ry	Mawk	yrwat Treas	ıry												
).D.O.	:	28000	03 District	Planning Officer, South	West Khasi Hill	l District Mawkyrw	vat									
: Sub Majo	Minor r Head	Sub	Sı Sı	ıb	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	(as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))		
Head	l		Не	ad					(Black)		8009	- 7610		(A.U.))		
00			0	(01) Salaries, Sumtuary Allowance	1	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 <i>1</i> :			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 Hea	ad :			2,80,759	0	3,500	0	2,77,259	2,80,759		
					Total Minor H	Head 102 :			2,80,759	0	3,500	0	2,77,259	2,80,759		
					Total Sub Ma	ijor Head 0 :			2,80,759	0	3,500	0	2,77,259	2,80,759		
					Total Major I	Head 3451 :			2,80,759	0	3,500	0	2,77,259	2,80,759		
					Total of Mont	th :			2,80,759	0	3,500	0	2,77,259	2,80,759		
onth o	of Accou	int: DEC/2	2020													
				-	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO		A&E)	Net Amount (as per SOP)	Gross Amount		
Head	l		He	ad					(State)		8009	- 7610		(A.G.))		
00			0	(01) Salaries, Sumtuar Allowance	1	Voted-Sixth- Schedule-Khasi	2	Voucher	1,15,611	0	3,500	0	1,12,111	1,15,611		
						Voted-Sixth-	4	Voucher	1,15,611	0	3,500	0	1,12,111	1,15,611		
	Demai Depart Freasu D.D.O. onth o Sub Majod Head	Demand : Department : Freasury D.D.O. : onth of Accou Sub Minor Major Head Head 00 102 (onth of Accou For the second	Demand : 38 Department : Planni Freasury Mawk D.D.O. : 28000 onth of Account: NOV/ Sub Minor Sub Major Head Head 00 102 (01)District Establishment. Stablishment. onth of Account: DEC/2 Sub Minor Sub Sub Minor Sub May Decount: DEC/2 Sub Minor Sub Minor Sub May	Demand : 38 Secretariat H Department : Planning Departm Creasury Mawkyrwat Treasu D.D.O. : 2800003 District I onth of Account: NOV/2020 Sub Minor Sub Su Major Head Head 00 102 (01)District 0 Stablishment. 0 00 102 (01)District 0 Stablishment. 0 0 Su Stablishment. DEC/2020 Su Su Major Head Head Su Su Major U (01)District 0 O	Demand : 38 Secretariat Economic Services Department : Planning Department Treasury Mawkyrwat Treasury D.O. : 2800003 District Planning Officer, South onth of Account: NOV/2020 Sub Minor Sub Major Head Head Head Sub Object Head Sub Head 00 102 (01)District Establishment. 0 01 102 (01)District Establishment. 0 (01)Salaries, Sumtuary Allowance 00 102 Establishment. 0 (02.Wages 01 Establishment. 0 02.Wages 02.Wages Establishment. 0 02.Wages 01 Establishment. 0 02.Wages 02.Wages Establishment. 0 02.Wages 03 Sub Minor Sub Sub Object Head Sub Head Sub Head Wajor Head Head Head Head Head Head Sub Object Head Head Head	Demand : 38 Secretariat Economic Services Department : Planning Department Treasury Mawkyrwat Treasury DD.O. : 2800003 District Planning Officer, South West Khasi Hill onth of Account: NOV/2020 Sub Minor Sub Major Head Sub Sub Sub Minor Sub Head Sub Object Head Schme 00 102 01/District 0 (01) Salaries, Sumtuary Allowance 00 102 01/District 0 (01) Salaries, Sumtuary Allowance 02.Wages Total Object 0 Total Object 03.Wages Total Object Total Minor I 04.Head DEC/2020 Total Major I 05.Sub Minor Sub Major Head Sub Sub Sub Object Head Sub Major I Total Major I Total of Mominer Total Major I Total of Mominer 00 102 01/District 0 Categorised Schme	p 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 Treasury D.D.O. : 2800003 District Planning Officer, South West Khasi Hill District Mawkyrwat Treasury D.D.O. : 2800003 District Planning Officer, South West Khasi Hill District Mawkyrwat Treasury D.D.O. : 2800003 District Planning Officer, South West Khasi Hill District Mawkyrwat Treasury D.D. : 2800003 District Planning Officer, South West Khasi Hill District Mawkyrwat Treasury D.D. : 2800003 District Planning Officer, South West Khasi Hill District Mawkyrwat Treasury D.D. : 2800003 District Bead Head 00 102 01)District 0 01)Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Total Object Head - 2 : Total Object Head - 2 : Total Sub Head : 02.Wages Voted-Sixth-Schedule-Khasi Total Sub Major Head 0 : Total Major Head 3451 : Total Major Head	Shillong o to Accounting Month December of Financial Year 2020-2021 Demand : 38 Secretariat Economic Services Department : Planning Department	Shillong Preamment: Planning Department: Planning Department: Preasury Mawkyrwat Treasury Planning Officer, South West Khasi Hill District Mawkyrwat OD.O.: 2800003 District Planning Officer, South West Khasi Hill District Mawkyrwat onth of Account: NOV/2020 Sub Minor Sub Head Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type 0 [02 [01]District 0 [01]Salaries, Summary Voted-Sixth- Schedule-Khasi 2 Voucher Total Object Head- 1 Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan= 2 Voucher 0 [02 [01]District 0 [01]Salaries, Summary Voted-Sixth- Schedule-Khasi 3 Voucher Colspan= Sub 0 [01]Salaries, Summary Voted-Sixth- Schedule-Khasi 4 Voucher Total Sub Major Head 102 Colspan="2">Colspan="2" Total Sub Major Head 0:	Or Accounting Month December of Financial Year 2020-2021 Demand : 38 Secretariat Economic Services Pepartment : Planning Department Control of Account: NOV/2020 Conto of Account: NOV/2020 Sub Minor Sub Sub Object Head Sub Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) 00 102 01/Dutrict 0 011)Salaries, Sumtuary Noted-Sitch: Schedule-Khasi 2 Voucher 1,13,811 00 102 01/Dutrict 0 011)Salaries, Sumtuary Noted-Sitch: Schedule-Khasi 2 Voucher 1,25,768 Total Object Head: - 1 : 2,57,779 Total Object Head: - 2 : 22,980 Total Object Head: - 2 : 22,980 Total Minor Head 102 : 2,80,759 Total Major Head 0 : 2,80,759 <th colspa<="" td=""><td>Shillong Shillong De to Accounting Month December of Financial Year 2020-2021. Demand: 38 Secretariat Economic Services Department: Planning Department Treasury Mawkyrwat Treasury DD.O.: 2800003 District Planning Officer. South West Khasi Hill District Mawkyrwat onth of Account: NOV/2020 Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount Amount Officer. 00 102 OliDistrict 0 (01) Statries. Summury Allowance Voted-Sinth- Schedule-Khasi 2 Voucher 1,13,811 0 01 102 OliDistrict 0 (01) Statries. Summury Allowance Voted-Sinth- Schedule-Khasi 3 Voucher 1,25,768 0 1 0 Voted-Sinth- Schedule-Khasi 4 Voucher 22,980 0 1 02.Wages Total Object Head 102 : 2,80,759 0 1 02.Wages Total Object Head 2,280,759 0 1 Total Sub Major Head 02 : 2,80,759 0 1<td>Shillong Page No. Run Date: Demand: 38 Secretariat Economic Services Mawkyrwar Treasury DD.O.: 2800003 District Planning Officer, South West Khasi Hill District Mawkyrwat Officer, South West Khasi Hill District Mawkyrwat onth of Account: NOV/200 Sub Milor Sub Major Head Head Sub Object Head Sub Object Head Schne Categorised PlanNon-Plan T.V. No. Type Gross Defunction Amount by DDO (State) Openation of the production A mount by DDO (State) Openation of the production A mount by DDO (State) Openation of the production A mount by DDO (State) 0 01) State Sub Mojor Head Head Head Sub Object Head Schne Schne</td><td>Shilling Page No. Run Date : Sub Minor Stab Sub Minor Stab Sub Minor Stab <th cols<="" td=""><td>Shillong Page No. Page No. Ron Date : 135 concounting Month December of Financial Year 2020-2021 Concounting Month December of Financial Year 2020-2021 Solution 1000000000000000000000000000000000000</td></th></td></td></th>	<td>Shillong Shillong De to Accounting Month December of Financial Year 2020-2021. Demand: 38 Secretariat Economic Services Department: Planning Department Treasury Mawkyrwat Treasury DD.O.: 2800003 District Planning Officer. South West Khasi Hill District Mawkyrwat onth of Account: NOV/2020 Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount Amount Officer. 00 102 OliDistrict 0 (01) Statries. Summury Allowance Voted-Sinth- Schedule-Khasi 2 Voucher 1,13,811 0 01 102 OliDistrict 0 (01) Statries. Summury Allowance Voted-Sinth- Schedule-Khasi 3 Voucher 1,25,768 0 1 0 Voted-Sinth- Schedule-Khasi 4 Voucher 22,980 0 1 02.Wages Total Object Head 102 : 2,80,759 0 1 02.Wages Total Object Head 2,280,759 0 1 Total Sub Major Head 02 : 2,80,759 0 1<td>Shillong Page No. Run Date: Demand: 38 Secretariat Economic Services Mawkyrwar Treasury DD.O.: 2800003 District Planning Officer, South West Khasi Hill District Mawkyrwat Officer, South West Khasi Hill District Mawkyrwat onth of Account: NOV/200 Sub Milor Sub Major Head Head Sub Object Head Sub Object Head Schne Categorised PlanNon-Plan T.V. No. Type Gross Defunction Amount by DDO (State) Openation of the production A mount by DDO (State) Openation of the production A mount by DDO (State) Openation of the production A mount by DDO (State) 0 01) State Sub Mojor Head Head Head Sub Object Head Schne Schne</td><td>Shilling Page No. Run Date : Sub Minor Stab Sub Minor Stab Sub Minor Stab <th cols<="" td=""><td>Shillong Page No. Page No. Ron Date : 135 concounting Month December of Financial Year 2020-2021 Concounting Month December of Financial Year 2020-2021 Solution 1000000000000000000000000000000000000</td></th></td></td>	Shillong Shillong De to Accounting Month December of Financial Year 2020-2021. Demand: 38 Secretariat Economic Services Department: Planning Department Treasury Mawkyrwat Treasury DD.O.: 2800003 District Planning Officer. South West Khasi Hill District Mawkyrwat onth of Account: NOV/2020 Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount Amount Officer. 00 102 OliDistrict 0 (01) Statries. Summury Allowance Voted-Sinth- Schedule-Khasi 2 Voucher 1,13,811 0 01 102 OliDistrict 0 (01) Statries. Summury Allowance Voted-Sinth- Schedule-Khasi 3 Voucher 1,25,768 0 1 0 Voted-Sinth- Schedule-Khasi 4 Voucher 22,980 0 1 02.Wages Total Object Head 102 : 2,80,759 0 1 02.Wages Total Object Head 2,280,759 0 1 Total Sub Major Head 02 : 2,80,759 0 1 <td>Shillong Page No. Run Date: Demand: 38 Secretariat Economic Services Mawkyrwar Treasury DD.O.: 2800003 District Planning Officer, South West Khasi Hill District Mawkyrwat Officer, South West Khasi Hill District Mawkyrwat onth of Account: NOV/200 Sub Milor Sub Major Head Head Sub Object Head Sub Object Head Schne Categorised PlanNon-Plan T.V. No. Type Gross Defunction Amount by DDO (State) Openation of the production A mount by DDO (State) Openation of the production A mount by DDO (State) Openation of the production A mount by DDO (State) 0 01) State Sub Mojor Head Head Head Sub Object Head Schne Schne</td> <td>Shilling Page No. Run Date : Sub Minor Stab Sub Minor Stab Sub Minor Stab <th cols<="" td=""><td>Shillong Page No. Page No. Ron Date : 135 concounting Month December of Financial Year 2020-2021 Concounting Month December of Financial Year 2020-2021 Solution 1000000000000000000000000000000000000</td></th></td>	Shillong Page No. Run Date: Demand: 38 Secretariat Economic Services Mawkyrwar Treasury DD.O.: 2800003 District Planning Officer, South West Khasi Hill District Mawkyrwat Officer, South West Khasi Hill District Mawkyrwat onth of Account: NOV/200 Sub Milor Sub Major Head Head Sub Object Head Sub Object Head Schne Categorised PlanNon-Plan T.V. No. Type Gross Defunction Amount by DDO (State) Openation of the production A mount by DDO (State) Openation of the production A mount by DDO (State) Openation of the production A mount by DDO (State) 0 01) State Sub Mojor Head Head Head Sub Object Head Schne	Shilling Page No. Run Date : Sub Minor Stab Sub Minor Stab Sub Minor Stab <th cols<="" td=""><td>Shillong Page No. Page No. Ron Date : 135 concounting Month December of Financial Year 2020-2021 Concounting Month December of Financial Year 2020-2021 Solution 1000000000000000000000000000000000000</td></th>	<td>Shillong Page No. Page No. Ron Date : 135 concounting Month December of Financial Year 2020-2021 Concounting Month December of Financial Year 2020-2021 Solution 1000000000000000000000000000000000000</td>	Shillong Page No. Page No. Ron Date : 135 concounting Month December of Financial Year 2020-2021 Concounting Month December of Financial Year 2020-2021 Solution 1000000000000000000000000000000000000

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 160 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services **Demand** : 38 Planning Department **Department :** Treasury Mawkyrwat Treasury 2800003 District Planning Officer, South West Khasi Hill District Mawkyrwat **D.D.O.** : Month of Account: DEC/2020 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 102 3451 (01)District 0 (01) Salaries, Sumtuary Voted-Sixth-G1 Voucher 1,26,968 0 0 0 1,26,968 1,26,968 Establishment. Schedule-Khasi Allowance Voted-Sixth-G3 1,26,968 0 Voucher 0 0 1,26,968 1,26,968 Schedule-Khasi 4,85,158 4,78,158 4,85,158 **Total Object Head--** 1 : 0 7,000 0 02.Wages Voted-Sixth-5 Voucher 68,940 0 0 0 68,940 68,940 Schedule-Khasi Total Object Head-- 2 : 0 68,940 0 0 68,940 68,940 (11) Travel Expenses, Voted-Sixth-10 Voucher 4,000 0 0 0 4,000 4,000 Schedule-Khasi Conveyance Allowances Voted-Sixth-7 Voucher 4,704 0 0 0 4,704 4,704 Schedule-Khasi Voted-Sixth-8 Voucher 4,888 0 0 0 4,888 4,888 Schedule-Khasi Voted-Sixth-9 4,368 Voucher 4,368 0 0 4,368 0 Schedule-Khasi Voted-Sixth-G14 Voucher 10,950 0 0 0 10,950 10,950 Schedule-Khasi Voted-Sixth-10,950 G6 Voucher 10,950 0 0 0 10,950 Schedule-Khasi Total Object Head-- 11 : 39,860 0 0 39,860 39,860 0 (13) Office Expenses Voted-Sixth-11 Voucher 30,000 0 0 0 30,000 30,000 Schedule-Khasi 30,000 **Total Object Head--** 13 : 0 0 0 30,000 30,000 Voted-Sixth-12 0 0 50.Other Charges Voucher 34,364 0 34,364 34,364 Schedule-Khasi Voted-Sixth-28,136 28,136 13 0 0 Voucher 0 28,136

Voucher Wise Expenditure Report (for Reconcilation)

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	The Office of the Accountant General (A&E) Meghalaya			
	Shillong		Page No.	161
Up to Accounting Month December of Financial Year 2020-202	<u>1</u>		Run Date :	08/02/2021
Demand : 38 Secretariat Economic Services				
Department : Planning Department				
Treasury Mawkyrwat Treasury				
D.D.O. : 2800003 District Planning Officer, South We	est Khasi Hill District Mawkyrwat			
Month of Account: DEC/2020				
• •	Lategorised Flair/Non-Flair 1.v. No. Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Major HeadSubHeadHead	Schme (State)	-	8009 - 7610	(A.G.))
3451 00 102 (01)District 0 50.Other Charges Telescope	otal Object Head 50 : 62,500	0	0 0	62,500 62,500
Establishment.	otal Sub Head : 6,86,458		7,000 0	
	otal Minor Head 102 : 6,86,458		7,000 0	
	· · ·			
	otal Sub Major Head 0: 6,86,458		7,000 0	6,79,458 6,86,458
	otal Major Head 3451 : 6,86,458		7,000 0	
	otal of Month : 6,86,458		7,000 0	
	otal of DDO 2800003 : 28,64,142	0	30,100 0	28,34,042 28,64,142
Reconciliation Portion				
Internal Adjustment of A.G. Office:				
	DDO wise Total (Original +Reconcilation+IA):			28,64,142
Summary of DDO wise expenditure				
3451 00 102 (01)District Establishment.	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance			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, Voted-Sixth-Schedule-Khasi Conveyance Allowances			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			

Report ID :CP9REP	(IOI Acconchation)		
Up to Accounting]	The Office of the Accountant General (A&E) Meghalaya Shillong Month December of Financial Year 2020-2021	Page No. Run Date :	162 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		
Summary of DDO v	vise expenditure		
3451 00 102	0		1,98,318 28,64,142

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 163 Page No. Up to Accounting Month December of Financial Year 2020-2021 **Run Date :** 08/02/2021 Secretariat Economic Services Demand : 38 **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 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 7610 -Head Head 00 001 3451 (02) Planning Machinery 0 06.Medical Treatment General-Voted 1 Challan -10,000 0 0 0 -10,000 -10,000 At Headquarter **Total Object Head--** 6 : -10,000 0 0 0 -10,000 -10,000 -10,000 0 0 -10,000 **Total Sub Head :** 0 -10.000 **Total Minor Head** 1: -10,000 0 0 0 -10,000 -10,000-10.000 0 0 0 -10.000 -10.000**Total Sub Major Head** 0: *3451* : -10.000 0 -10.000 -10.000**Total Major Head** 0 0 0 **Total of Month** : -10,000 0 0 -10,000 -10,000 Month of Account: NOV/2020 Gross Deduction **Deduction Amount Net Amount** Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised Amount by DDO (as per A.G. A&E) (as per SOP) Amount Schme Head Major Head Head Sub (State) (A.G.)) 8009 7610 -Head Head 00 911 (02) Planning Machinery 0 3451 70. Deduct Recoveries General-Voted 1 Challan 0 -10,000 0 0 -10,000 -10,000 At Headquarter 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 -10,000 0 0 -10,000 Total Minor Head 911: 0 -10.000 -10,000 0 0 0 -10,000 -10,000**Total Sub Major Head** 0: 3451: -10,000 0 0 0 -10,000 -10,000**Total Major Head** Total of Month : -10,000 0 0 0 -10.000 -10,000

Voucher Wise Expenditure Report

(for Reconcilation) Accountant General (A&E) Meghala ть Offi f th ۸.

The Office of the Accountant General (A&E) Meghalaya													
Shillong								Page No.		164			
Up to Accounting M	Ionth December	of Fina	ncial Year 2020-2	021						Run Date :		08/02/202	21
Demand :	38 Secretari	at Econ	omic Services										
Department :	Social Welfare	Departi	ment										
Treasury	Shillong (South) Treasu	ıry										
: D.D.O. :	2800002 Under	r Secret	ary To The Govt. O	f Meghalaya, I	Planning Department	t, Shillong							
Month of Account:	DEC/2020												
Major Sub Minor Su				Categorised	d Plan/Non-Plan	T.V. No. Type	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head Major Head Hea Head		Sub Head		Schme			(State)			- 7610	(A.G.))		
	anning Machinery 0 Idquarter		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 He	ead :			-20,000	0	0	0	-20,000	-20,000
				Total Minor	Head 911 :			-20,000	0	0	0	-20,000	-20,000
				Total Sub M	ajor 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 DDC	2800002 :			-40,000	0	0	0	-40,000	-40,000
Reconciliation Pol	rtion												
Internal Adjustment	of A.G. Office:												
				DDO w	ise Total (Original	+Reconcila	ation+IA) :						-40,000
Summary of DDO wi	ise expenditure	_			` B		,						,
3451 00 1 (02) Planning Macl	hinery A	At Headquarter)1) Salaries, Sumtua llowance	ary Gener	cal-Voted						2,63,98,209
3451 00 1 (02) Planning Macl	hinery A	At Headquarter	0 02	2. Wages	Gener	ral-Voted						11,83,200
3451 00 1 (02) Planning Macl	hinery A	At Headquarter	0 00	6.Medical Treatmer	nt Gener	cal-Voted						2,39,851
(02) Planning Macl	hinery A	At Headquarter			Gener	al-Voted						

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

Shillong Boge No. 165									
					5111	lung	Page No.	165	
Up to	Acco	ounti	ng Month December of Financial Year 2020-2021	-			Run Date :	08/02/2021	
Dem	and	:	38 Secretariat Economic Services						
Depa	rtm	ent :	Social Welfare Department						
Treas	sury	7	Shillong (South) Treasury						
D.D.(0.:		2800002 Under Secretary To The Govt. Of Me	eghalay	ya, Planning Department, Sh	illong			
Summary of DDO wise expenditure									
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	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		٤	8,96,430
3451	00	91	(03) Manpower Unit And Employment Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted		14	4,21,588
3451	00	91	(08) Economic Development Council	0	(01) Salaries, Sumtuary Allowance	General-Voted		8	3,48,840
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	2,13,801
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	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	9,12,040

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

	The Office of the Accountant General (A&E) Meghalaya								
					Shil	long	Page No.	166	
Up to	o Acc	ountir	g Month December of Financial Year 2020-2021				Run Date :	08/02/2021	
				-				00,02,2021	
Dei	mand	l :	38 Secretariat Economic Services						
Dep	oartm	ent :	Social Welfare Department						
Treasury Shillong (South) Treasury									
D.D	D.D.O. : 2800002 Under Secretary To The Govt. Of Meghalaya, Planning Department, Shillong								
Summ	ary o	f DD) wise expenditure						
			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	0,217
3451	00	800	(32) Institute Of Entrepreneurship	0	31. Grants-In-Aid (Salary)	General-Voted		1,52,00	0,000
3451	00	800	(37) Institute Of Natural Resources	0	36. Grants-In-Aid (Non- Salary)	General-Voted		2,95,53	3,690
3451	00	800	(47) Meghalaya Livelihood & Acess To Market Projects (Meghalaya Lamp) Under Externally Aided Programme (Eap)Ifad	0	36. Grants-In-Aid General (Non-Salary)	General-Voted		30,00,00	0,000
3451	00	800	(50) Community Led Eco-System Management Project	0	36. Grants-In-Aid General (Non-Salary)	General-Voted		30,00,00	0,000
3451	00	800	(51) Community Forestry Project	3	36. Grants-In-Aid General (Non-Salary)	General-Voted		1,00,00	0,000
3451	00	800	(53) Corpus Fund For Css	0	36. Grants-In-Aid (Non- Salary)	General-Voted		1,00,00	0,000
3451	00	800	(75) Implementation Of E-Office In Meghalaya Secretariat	0	02. Wages	General-Voted		2,17	7,333
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	0,000
3451	00	102	(03) Regional Planning & Development Council	0	01.Salaries,Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		50,03	3,255
3451	00	102	(03) Regional Planning & Development Council	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi		16	6,995
3451	00	911	(02) Planning Machinery At Headquarter	0	70. Deduct Recoveries	General-Voted		-5(0,000

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	The Office of the Accountant General (A&E) Meghalaya		
	Shillong	Page No.	167
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		
	2800002 Under Secretary To The Govt. Of Meghalaya, Planning Department, Shillong		
Summary of DDO	wise expenditure		
			1,01,21,73,778