

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

Page No. 1
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Border Areas Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		400001 Director Of Border Areas Development Shillong														
Month of Account:		MAY/2008														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2501	06	102	(02) National Rural Livelihood Mission	1	36. Grants-In-Aid (Non-Salary)	General-Voted		G4	Voucher	18,905	0	0	0	0	18,905	18,905
Total Object Head-- 36 :										18,905	0	0	0	0	18,905	18,905
Total Sub Head :										18,905	0	0	0	0	18,905	18,905
Total Minor Head 102 :										18,905	0	0	0	0	18,905	18,905
Total Sub Major Head 6 :										18,905	0	0	0	0	18,905	18,905
Total Major Head 2501 :										18,905	0	0	0	0	18,905	18,905
Total of Month :										18,905	0	0	0	0	18,905	18,905
Total of DDO 400001 :										18,905	0	0	0	0	18,905	18,905
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO Name:		400001														
Month of Account		MAY-2008														
2501	06	102	(02) National Rural Livelihood Mission	1	36. Grants-In-Aid (Non-Salary)	State Plan			General-Voted		35667					-18,905
Monthwise Internal Adjustment Total :																-18,905
Month of Account		JUN-2008														
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	State Plan			Voted-Sixth-Schedule-Khasi		35744					14,109

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

Page No. 2
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT			
Department :	Border Areas Development Department				
Treasury :	Shillong (North) Treasury				
D.D.O. :	400001	Director Of Border Areas Development Shillong			
Internal Adjustment of A.G. Office:					
DDO Name:	400001				
Month of Account	JUN-2008				
Monthwise Internal Adjustment Total :					14,109
DDO wise Internal Adjustment Total:					-4,796
DDO wise Total (Original +Reconcilation+IA) :					14,109
Summary of DDO wise expenditure					
2501 06 102 (02) National Rural Livelihood Mission	1	36. Grants-In-Aid (Non- General-Voted Salary)			0
2515 00 1 (05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance			14,109
					14,109

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

Page No. 3
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	704	Voucher	4,91,500	0	46,500	0	4,45,000	4,91,500		
						General-Voted	710	Voucher	1,58,132	0	11,260	0	1,46,872	1,58,132		
						General-Voted	711	Voucher	1,12,809	0	0	0	1,12,809	1,12,809		
						General-Voted	712	Voucher	58,252	0	0	0	58,252	58,252		
						General-Voted	716	Voucher	1,371	0	0	0	1,371	1,371		
						General-Voted	718	Voucher	18,79,084	7,000	1,88,000	0	16,84,084	18,72,084		
						Total Object Head-- I :			27,01,148	7,000	2,45,760	0	24,48,388	26,94,148		
						Total Sub Head :			27,01,148	7,000	2,45,760	0	24,48,388	26,94,148		
						Total Minor Head I :			27,01,148	7,000	2,45,760	0	24,48,388	26,94,148		
						Total Sub Major Head O :			27,01,148	7,000	2,45,760	0	24,48,388	26,94,148		
						Total Major Head 2515 :			27,01,148	7,000	2,45,760	0	24,48,388	26,94,148		
						Total of Month :			27,01,148	7,000	2,45,760	0	24,48,388	26,94,148		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	1863	Voucher	15,056	0	0	0	15,056	15,056		
						General-Voted	2049	Voucher	23,258	0	7,000	0	16,258	23,258		
						General-Voted	2112	Voucher	44,200	0	0	0	44,200	44,200		
						General-Voted	538	Voucher	1,58,132	0	11,260	0	1,46,872	1,58,132		

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

Page No. 4
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	540	Voucher	4,91,500	0	46,500	0	4,45,000	4,91,500		
						General-Voted	543	Voucher	20,35,336	7,000	1,88,000	0	18,40,336	20,28,336		
						General-Voted	547	Voucher	3,087	0	0	0	3,087	3,087		
						General-Voted	548	Voucher	338	0	0	0	338	338		
						General-Voted	82	Voucher	22,756	0	0	0	22,756	22,756		
					Total Object Head-- 1 :				27,93,663	7,000	2,52,760	0	25,33,903	27,86,663		
					02. Wages	General-Voted	1784	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 2 :				15,000	0	0	0	15,000	15,000	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2701	Voucher	35,517	0	0	0	35,517	35,517		
						Total Object Head-- 11 :				35,517	0	0	0	35,517	35,517	
			Total Sub Head :				28,44,180	7,000	2,52,760	0	25,84,420	28,37,180				
		Total Minor Head 1 :				28,44,180	7,000	2,52,760	0	25,84,420	28,37,180					
	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	3503	Challan	-1,412	0	0	0	-1,412	-1,412			
					Total Object Head-- 70 :				-1,412	0	0	0	-1,412	-1,412		
					Total Sub Head :				-1,412	0	0	0	-1,412	-1,412		
					Total Minor Head 911 :				-1,412	0	0	0	-1,412	-1,412		
		Total Sub Major Head 0 :				28,42,768	7,000	2,52,760	0	25,83,008	28,35,768					
Total Major Head 2515 :				28,42,768	7,000	2,52,760	0	25,83,008	28,35,768							
Total of Month :				28,42,768	7,000	2,52,760	0	25,83,008	28,35,768							

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

Page No. 5
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2501	06	102	(02) National Rural Livelihood Mission	0	36. Grants-In-Aid General (Non-Salary)		General-Voted	3958	Voucher	40,44,000	0	0	0	40,44,000	40,44,000	
						Centrally Sponsored Schemes	General-Voted	3965	Voucher	3,63,96,000	0	0	0	3,63,96,000	3,63,96,000	
						Total Object Head-- 36 :			4,04,40,000	0	0	0	4,04,40,000	4,04,40,000		
					2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	3963	Voucher	38,24,08,000	0	0	0	38,24,08,000	38,24,08,000
							Total Object Head-- 36 :			38,24,08,000	0	0	0	38,24,08,000	38,24,08,000	
							Total Sub Head :			42,28,48,000	0	0	0	42,28,48,000	42,28,48,000	
				Total Minor Head 102 :			42,28,48,000	0	0	0	42,28,48,000	42,28,48,000				
				Total Sub Major Head 6 :			42,28,48,000	0	0	0	42,28,48,000	42,28,48,000				
				Total Major Head 2501 :			42,28,48,000	0	0	0	42,28,48,000	42,28,48,000				
				2505	01	702	(14) Pradhan Mantri Aadi Adarsh Gram Yojana (Pmaagy)	0	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	3967	Voucher	28,42,30,000	0	0
Total Object Head-- 36 :			28,42,30,000							0	0	0	28,42,30,000	28,42,30,000		
Total Sub Head :			28,42,30,000							0	0	0	28,42,30,000	28,42,30,000		
Total Minor Head 702 :			28,42,30,000					0	0	0	28,42,30,000	28,42,30,000				
Total Sub Major Head 1 :			28,42,30,000					0	0	0	28,42,30,000	28,42,30,000				
Total Major Head 2505 :			28,42,30,000					0	0	0	28,42,30,000	28,42,30,000				
2515		001	(01) Directorate Of					0	(01) Salaries, Sumtuary	General-Voted	136	Voucher	1,58,132	0	11,260	0

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

Page No. 6
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2515	00	001	(01) Directorate Of Community Development	(01) Salaries, Sumtuary Allowance	General-Voted	140	Voucher	4,95,264	0	46,500	0	4,48,764	4,95,264			
					General-Voted	145	Voucher	34,941	0	0	0	34,941	34,941			
					General-Voted	147	Voucher	41,928	0	0	0	41,928	41,928			
					General-Voted	148	Voucher	19,41,325	7,000	1,93,500	26,400	17,14,425	19,34,325			
					General-Voted	1917	Voucher	32,930	0	0	0	32,930	32,930			
					General-Voted	2533	Voucher	2,68,871	0	0	0	2,68,871	2,68,871			
					General-Voted	2535	Voucher	4,742	0	0	0	4,742	4,742			
					General-Voted	2902	Voucher	47,320	0	0	0	47,320	47,320			
				Total Object Head-- 1 :					30,25,453	7,000	2,51,260	26,400	27,40,793	30,18,453		
				02. Wages	General-Voted	151	Voucher	15,000	0	0	0	15,000	15,000			
					General-Voted	1918	Voucher	91,500	0	0	0	91,500	91,500			
					General-Voted	1919	Voucher	5,460	0	0	0	5,460	5,460			
				Total Object Head-- 2 :					1,11,960	0	0	0	1,11,960	1,11,960		
				(11) Travel Expenses, Conveyance Allowances	General-Voted	153	Voucher	15,972	0	0	0	15,972	15,972			
					Total Object Head-- 11 :					15,972	0	0	0	15,972	15,972	
				Total Sub Head :					31,53,385	7,000	2,51,260	26,400	28,68,725	31,46,385		
				Total Minor Head 1 :					31,53,385	7,000	2,51,260	26,400	28,68,725	31,46,385		
		102	(09) Shyama Prasad Mukherjee Rurban Mission (Spmrm)	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	3905	Voucher	3,22,20,000	0	0	0	3,22,20,000	3,22,20,000		
						Total Object Head-- 36 :					3,22,20,000	0	0	0	3,22,20,000	3,22,20,000
						Total Sub Head :					3,22,20,000	0	0	0	3,22,20,000	3,22,20,000

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

Page No. 7
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	102				Total Minor Head	102 :			3,22,20,000	0	0	0	0	3,22,20,000	3,22,20,000
						Total Sub Major Head	0 :			3,53,73,385	7,000	2,51,260	26,400		3,50,88,725	3,53,66,385
						Total Major Head	2515 :			3,53,73,385	7,000	2,51,260	26,400		3,50,88,725	3,53,66,385
						Total of Month	:			74,24,51,385	7,000	2,51,260	26,400		74,21,66,725	74,24,44,385
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2501	06	102	(02) National Rural Livelihood Mission	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1740	Voucher	44,01,000	0	0	0	0	44,01,000	44,01,000
							General-Voted	1810	Voucher	4,89,000	0	0	0	0	4,89,000	4,89,000
						Total Object Head--	36 :			48,90,000	0	0	0	0	48,90,000	48,90,000
				2	36. Grants-In-Aid (Non-Salary)		General-Voted	1737	Voucher	4,24,89,778	0	0	0	0	4,24,89,778	4,24,89,778
						Total Object Head--	36 :			4,24,89,778	0	0	0	0	4,24,89,778	4,24,89,778
						Total Sub Head	:			4,73,79,778	0	0	0	0	4,73,79,778	4,73,79,778
						Total Minor Head	102 :			4,73,79,778	0	0	0	0	4,73,79,778	4,73,79,778
						Total Sub Major Head	6 :			4,73,79,778	0	0	0	0	4,73,79,778	4,73,79,778
						Total Major Head	2501 :			4,73,79,778	0	0	0	0	4,73,79,778	4,73,79,778
2505	02	101	(01) The National Rural	0	21. Supplies And	Centrally	General-Voted	2496	Voucher	3,01,94,63,010	0	0	0	0	3,01,94,63,010	3,01,94,63,010

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

Page No. 8
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2505	02	101	(01) The National Rural Employment Guarantee	0	21. Supplies And Materials	Total Object Head-- 21 :				3,01,94,63,010	0	0	0	0	3,01,94,63,010	3,01,94,63,010
						Total Sub Head :				3,01,94,63,010	0	0	0	0	3,01,94,63,010	3,01,94,63,010
						Total Minor Head 101 :				3,01,94,63,010	0	0	0	0	3,01,94,63,010	3,01,94,63,010
						Total Sub Major Head 2 :				3,01,94,63,010	0	0	0	0	3,01,94,63,010	3,01,94,63,010
						Total Major Head 2505 :				3,01,94,63,010	0	0	0	0	3,01,94,63,010	3,01,94,63,010
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	1806	Voucher	12,841	0	0	0	0	12,841	12,841	
						General-Voted	1956	Voucher	4,40,808	0	0	0	0	4,40,808	4,40,808	
						General-Voted	70	Voucher	1,67,268	0	0	0	0	1,67,268	1,67,268	
						General-Voted	71	Voucher	1,62,636	0	11,260	0	0	1,51,376	1,62,636	
						General-Voted	72	Voucher	3,42,276	0	46,500	0	0	2,95,776	3,42,276	
						General-Voted	73	Voucher	37,032	0	0	0	0	37,032	37,032	
						General-Voted	74	Voucher	86,502	0	0	0	0	86,502	86,502	
						General-Voted	75	Voucher	1,594	0	0	0	0	1,594	1,594	
						General-Voted	76	Voucher	19,30,349	7,000	1,93,500	26,400	0	17,03,449	19,23,349	
						General-Voted	77	Voucher	38,797	0	0	0	0	38,797	38,797	
						Total Object Head-- 1 :				32,20,103	7,000	2,51,260	26,400	0	29,35,443	32,13,103
					02. Wages	General-Voted	1323	Voucher	15,000	0	0	0	0	15,000	15,000	
						General-Voted	1946	Voucher	45,000	0	0	0	0	45,000	45,000	
						Total Object Head-- 2 :				60,000	0	0	0	0	60,000	60,000
					6. Mediactal Treatment	General-Voted	1744	Voucher	8,446	0	0	0	0	8,446	8,446	

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

Page No. 9
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	6. Mediacal Treatment	Total Object Head-- 6 :				8,446	0	0	0	8,446	8,446	
						(13) Office Expenses	General-Voted	2119	Voucher	895	0	0	0	895	895	
					General-Voted		2121	Voucher	4,248	0	0	0	4,248	4,248		
					General-Voted		2229	Voucher	16,072	0	0	0	16,072	16,072		
					General-Voted		2422	Voucher	23,617	0	0	0	23,617	23,617		
					General-Voted		2424	Voucher	29,540	0	0	0	29,540	29,540		
					Total Object Head-- 13 :				74,372	0	0	0	74,372	74,372		
					Total Sub Head :				33,62,921	7,000	2,51,260	26,400	30,78,261	33,55,921		
					Total Minor Head 1 :				33,62,921	7,000	2,51,260	26,400	30,78,261	33,55,921		
					Total Sub Major Head 0 :				33,62,921	7,000	2,51,260	26,400	30,78,261	33,55,921		
					Total Major Head 2515 :				33,62,921	7,000	2,51,260	26,400	30,78,261	33,55,921		
Total of Month :				3,07,02,05,709	7,000	2,51,260	26,400	3,06,99,21,049	3,07,01,98,709							
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2505	01	702	(03) Indira Gandhi Awass 0 Yojana (Iay)	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2839	Voucher	34,02,01,000	0	0	0	34,02,01,000	34,02,01,000	
																Total Object Head-- 36 :
					1	36. Grants-In Aid	Centrally	General-Voted	2841	Voucher	2,20,40,000	0	0	0	2,20,40,000	2,20,40,000

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

Page No. 10
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2505	01	702	(03) Indira Gandhi Awass Yojana (Iay)	1	36. Grants-In Aid General (Non Salary)					2,20,40,000	0	0		0	2,20,40,000	2,20,40,000
					2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2836	Voucher	3,87,55,59,000	0	0	0	3,87,55,59,000	3,87,55,59,000
						Total Object Head-- 36 :				3,87,55,59,000	0	0	0	3,87,55,59,000	3,87,55,59,000	
						Total Sub Head :				4,23,78,00,000	0	0	0	4,23,78,00,000	4,23,78,00,000	
						Total Minor Head 702 :				4,23,78,00,000	0	0	0	4,23,78,00,000	4,23,78,00,000	
						Total Sub Major Head 1 :				4,23,78,00,000	0	0	0	4,23,78,00,000	4,23,78,00,000	
	02	101	(04) Meghalaya Society For Social Audit And Transprancy	0	Grants In Aid	Centrally Sponsored Schemes	General-Voted	2838	Voucher	1,52,81,000	0	0	0	1,52,81,000	1,52,81,000	
						Total Object Head-- 36 :				1,52,81,000	0	0	0	1,52,81,000	1,52,81,000	
						Total Sub Head :				1,52,81,000	0	0	0	1,52,81,000	1,52,81,000	
						Total Minor Head 101 :				1,52,81,000	0	0	0	1,52,81,000	1,52,81,000	
						Total Sub Major Head 2 :				1,52,81,000	0	0	0	1,52,81,000	1,52,81,000	
Total Major Head 2505 :				4,25,30,81,000	0	0	0	4,25,30,81,000	4,25,30,81,000							
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	1329	Voucher	14,250	0	0	0	14,250	14,250		
						General-Voted	1873	Voucher	9,037	0	0	0	9,037	9,037		
						General-Voted	1875	Voucher	23,725	0	0	0	23,725	23,725		
						General-Voted	1878	Voucher	14,725	0	0	0	14,725	14,725		
						General-Voted	476	Voucher	2,80,664	0	56,700	0	2,23,964	2,80,664		

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

Page No. 11
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department :		Community Rural Development Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)															
Month of Account:		AUG/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted		478	Voucher	1,72,256	0	0	0	1,72,256	1,72,256		
						General-Voted		484	Voucher	1,67,260	0	11,600	0	1,55,660	1,67,260		
						General-Voted		485	Voucher	21,44,284	7,000	1,94,640	26,400	19,16,244	21,37,284		
						Total Object Head-- 1 :				28,26,201	7,000	2,62,940	26,400	25,29,861	28,19,201		
					02. Wages	General-Voted		1881	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted		2083	Voucher	55,500	0	0	0	55,500	55,500		
						Total Object Head-- 2 :				70,500	0	0	0	70,500	70,500		
					(13) Office Expenses	General-Voted		2714	Voucher	13,485	0	0	0	13,485	13,485		
						General-Voted		964	Voucher	64,713	0	0	0	64,713	64,713		
						Total Object Head-- 13 :				78,198	0	0	0	78,198	78,198		
					Total Sub Head :					29,74,899	7,000	2,62,940	26,400	26,78,559	29,67,899		
					Total Minor Head 1 :					29,74,899	7,000	2,62,940	26,400	26,78,559	29,67,899		
					Total Sub Major Head 0 :					29,74,899	7,000	2,62,940	26,400	26,78,559	29,67,899		
					Total Major Head 2515 :					29,74,899	7,000	2,62,940	26,400	26,78,559	29,67,899		
					Total of Month :					4,25,60,55,899	7,000	2,62,940	26,400	4,25,57,59,559	4,25,60,48,899		
Month of Account:		SEP/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2515		001		0		General-Voted		2017									

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

Page No. 12
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted		2017	Voucher	27,050	0	0	0	0	27,050	27,050
						General-Voted		2237	Voucher	1,80,443	0	0	0	1,80,443	1,80,443	
						General-Voted		407	Voucher	2,80,664	0	56,700	0	2,23,964	2,80,664	
						General-Voted		408	Voucher	1,67,260	0	11,600	0	1,55,660	1,67,260	
						General-Voted		409	Voucher	1,72,256	0	0	0	1,72,256	1,72,256	
						General-Voted		410	Voucher	42,750	0	0	0	42,750	42,750	
						General-Voted		411	Voucher	20,89,793	0	1,94,640	26,400	18,68,753	20,89,793	
						General-Voted		412	Voucher	21,503	0	0	0	21,503	21,503	
						General-Voted		413	Voucher	64,792	0	0	0	64,792	64,792	
						General-Voted		414	Voucher	1,78,347	0	0	0	1,78,347	1,78,347	
					Total Object Head-- 1 :					32,24,858	0	2,62,940	26,400	29,35,518	32,24,858	
					02. Wages	General-Voted		2930	Voucher	15,500	0	0	0	15,500	15,500	
						General-Voted		2931	Voucher	15,500	0	0	0	15,500	15,500	
						General-Voted		2932	Voucher	31,000	0	0	0	31,000	31,000	
						General-Voted		2933	Voucher	31,000	0	0	0	31,000	31,000	
						General-Voted		415	Voucher	15,000	0	0	0	15,000	15,000	
					Total Object Head-- 2 :					1,08,000	0	0	0	1,08,000	1,08,000	
					6. Mediacal Treatment	General-Voted		2019	Voucher	11,465	0	0	0	11,465	11,465	
						General-Voted		2234	Voucher	13,833	0	0	0	13,833	13,833	
					Total Object Head-- 6 :					25,298	0	0	0	25,298	25,298	
					(11) Travel Expenses, Conveyance Allowances	General-Voted		3258	Voucher	22,312	0	0	0	22,312	22,312	
						General-Voted		3259	Voucher	22,312	0	0	0	22,312	22,312	

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

Page No. 13
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :			44,624	0	0	0	44,624	44,624		
						(13) Office Expenses	General-Voted	1461	Voucher	13,500	0	0	0	13,500	13,500	
							General-Voted	1462	Voucher	2,400	0	0	0	2,400	2,400	
							General-Voted	3484	Voucher	1,51,809	0	0	0	1,51,809	1,51,809	
							Total Object Head-- 13 :			1,67,709	0	0	0	1,67,709	1,67,709	
						Total Sub Head :			35,70,489	0	2,62,940	26,400	32,81,149	35,70,489		
			(05) Stage-Ii Block Offices	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	2141	Voucher	29,75,411	0	0	0	29,75,411	29,75,411		
						Total Object Head-- 50 :			29,75,411	0	0	0	29,75,411	29,75,411		
						Total Sub Head :			29,75,411	0	0	0	29,75,411	29,75,411		
						Total Minor Head 1 :			65,45,900	0	2,62,940	26,400	62,56,560	65,45,900		
						Total Sub Major Head 0 :			65,45,900	0	2,62,940	26,400	62,56,560	65,45,900		
						Total Major Head 2515 :			65,45,900	0	2,62,940	26,400	62,56,560	65,45,900		
Total of Month :			65,45,900	0	2,62,940	26,400	62,56,560	65,45,900								
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2501		102	(02) National Rural	2	36. Grants-In-Aid	Centrally	General-Voted	1600	Voucher	45,12,63,000	0	0	0	45,12,63,000	45,12,63,000	

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

Page No. 14
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department :		Community Rural Development Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)															
Month of Account:		OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2501	06	102	(02) National Rural Livelihood Mission	2	36. Grants-In-Aid (Non-Salary)	Total Object Head-- 36 :				45,12,63,000	0	0	0	45,12,63,000	45,12,63,000		
						Total Sub Head :				45,12,63,000	0	0	0	45,12,63,000	45,12,63,000		
			(06) Deen Dayal Upadhaya Grameen Kaushalaya Yojana	0	36. Grants-In-Aid General (Non Salary)	Centrally Sponsored Schemes	General-Voted	2257	Voucher	12,86,000	0	0	0	12,86,000	12,86,000		
						Centrally Sponsored Schemes	General-Voted	2261	Voucher	12,34,50,000	0	0	0	12,34,50,000	12,34,50,000		
						Total Object Head-- 36 :				12,47,36,000	0	0	0	12,47,36,000	12,47,36,000		
						Total Sub Head :				12,47,36,000	0	0	0	12,47,36,000	12,47,36,000		
		Total Minor Head 102 :				57,59,99,000	0	0	0	57,59,99,000	57,59,99,000						
		800	(06) State Institute For Research & Training Of Rural Development (Sird)	0	31. Grants-In-Aid (Salary)	General-Voted				1829	Voucher	11,43,776	0	0	0	11,43,776	11,43,776
						Total Object Head-- 31 :				11,43,776	0	0	0	11,43,776	11,43,776		
						Total Sub Head :				11,43,776	0	0	0	11,43,776	11,43,776		
						Total Minor Head 800 :				11,43,776	0	0	0	11,43,776	11,43,776		
			Total Sub Major Head 6 :				57,71,42,776	0	0	0	57,71,42,776	57,71,42,776					
Total Major Head 2501 :				57,71,42,776	0	0	0	57,71,42,776	57,71,42,776								
2505	01	702	(03) Indira Gandhi Awas Yojana (Iay)	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi				2723	Voucher	3,78,00,111	0	0	0	3,78,00,111	3,78,00,111
						Total Object Head-- 36 :				3,78,00,111	0	0	0	3,78,00,111	3,78,00,111		
				1	36. Grants-In Aid	Voted-Sixth-				2869	Voucher	24,48,889	0	0	0	24,48,889	24,48,889

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

Page No. 15
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department :		Community Rural Development Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)															
Month of Account:		OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2505	01	702	(03) Indira Gandhi Awass Yojana (Iay)	1	36. Grants-In Aid General (Non Salary)						24,48,889	0	0	0	0	24,48,889	24,48,889
					2	36. Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	2870	Voucher	43,06,17,667	0	0	0	43,06,17,667	43,06,17,667	
						Total Object Head-- 36 :					43,06,17,667	0	0	0	43,06,17,667	43,06,17,667	
						Total Sub Head :					47,08,66,667	0	0	0	47,08,66,667	47,08,66,667	
						Total Minor Head 702 :					47,08,66,667	0	0	0	47,08,66,667	47,08,66,667	
						Total Sub Major Head 1 :					47,08,66,667	0	0	0	47,08,66,667	47,08,66,667	
		02	101	(01) The National Rural Employment Guarantee	0	21. Supplies And Materials		Voted-Sixth-Schedule-Khasi	1048	Voucher	1,00,64,87,670	0	0	0	0	1,00,64,87,670	1,00,64,87,670
							Total Object Head-- 21 :					1,00,64,87,670	0	0	0	1,00,64,87,670	1,00,64,87,670
							Total Sub Head :					1,00,64,87,670	0	0	0	1,00,64,87,670	1,00,64,87,670
							Total Minor Head 101 :					1,00,64,87,670	0	0	0	1,00,64,87,670	1,00,64,87,670
							Total Sub Major Head 2 :					1,00,64,87,670	0	0	0	1,00,64,87,670	1,00,64,87,670
						Total Major Head 2505 :					1,47,73,54,337	0	0	0	1,47,73,54,337	1,47,73,54,337	
	2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted		1219	Voucher	18,678	0	0	0	0	18,678	18,678
							General-Voted		79	Voucher	2,80,664	0	56,700	0	0	2,23,964	2,80,664
General-Voted								80	Voucher	1,67,260	0	11,600	0	0	1,55,660	1,67,260	
General-Voted								85	Voucher	33,328	0	0	0	0	33,328	33,328	
General-Voted								86	Voucher	1,72,256	0	0	0	0	1,72,256	1,72,256	
General-Voted								91	Voucher	20,65,794	0	2,17,640	26,400	0	18,21,754	20,65,794	

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

Page No. 16
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																			
Department :		Community Rural Development Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)																			
Month of Account:		OCT/2023																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted		93	Voucher	70,360	0	0	0		70,360	70,360					
					Total Object Head-- 1 :				28,08,340	0	2,85,940	26,400		24,96,000	28,08,340						
					02. Wages	General-Voted		1834	Voucher	30,000	0	0	0		30,000	30,000					
						General-Voted		1836	Voucher	15,000	0	0	0		15,000	15,000					
						General-Voted		2128	Voucher	15,000	0	0	0		15,000	15,000					
						Total Object Head-- 2 :				60,000	0	0	0		60,000	60,000					
					6. Mediacal Treatment	General-Voted		1222	Voucher	1,12,500	0	0	0		1,12,500	1,12,500					
						Total Object Head-- 6 :				1,12,500	0	0	0		1,12,500	1,12,500					
					(13) Office Expenses	General-Voted		1606	Voucher	81,473	0	0	0		81,473	81,473					
						General-Voted		1840	Voucher	6,857	0	0	0		6,857	6,857					
						Total Object Head-- 13 :				88,330	0	0	0		88,330	88,330					
					28. Payment For Professional And Special	General-Voted		2126	Voucher	63,000	0	0	0		63,000	63,000					
						Total Object Head-- 28 :				63,000	0	0	0		63,000	63,000					
					Total Sub Head :					31,32,170	0	2,85,940	26,400		28,19,830	31,32,170					
					Total Minor Head 1 :					31,32,170	0	2,85,940	26,400		28,19,830	31,32,170					
		104	(02) Drda Administration	0	(02) Drda Administration	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1851	Voucher	9,05,49,867	0	0	0		9,05,49,867	9,05,49,867				
											Total Object Head-- 31 :				9,05,49,867	0	0	0		9,05,49,867	9,05,49,867
											Total Sub Head :				9,05,49,867	0	0	0		9,05,49,867	9,05,49,867
											Total Minor Head 104 :					9,05,49,867	0	0	0		9,05,49,867

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

Page No. 17
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)														
Month of Account:		OCT/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515		00			Total Sub Major Head 0 :					9,36,82,037	0	2,85,940	26,400		9,33,69,697	9,36,82,037
					Total Major Head 2515 :					9,36,82,037	0	2,85,940	26,400		9,33,69,697	9,36,82,037
					Total of Month :					2,14,81,79,150	0	2,85,940	26,400		2,14,78,66,810	2,14,81,79,150
Month of Account:		NOV/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2501	06	102	(02) National Rural Livelihood Mission	0	36. Grants-In-Aid General (Non-Salary)		General-Voted	1585	Voucher	47,72,111	0	0	0	47,72,111	47,72,111	
							Centrally Sponsored Schemes	General-Voted	1588	Voucher	4,29,49,000	0	0	0	4,29,49,000	4,29,49,000
						Total Object Head-- 36 :				4,77,21,111	0	0	0	4,77,21,111	4,77,21,111	
				1	36. Grants-In-Aid (Non-Salary)		Centrally Sponsored Schemes	General-Voted	1587	Voucher	51,94,000	0	0	0	51,94,000	51,94,000
							General-Voted	1715	Voucher	5,77,111	0	0	0	5,77,111	5,77,111	
						Total Object Head-- 36 :				57,71,111	0	0	0	57,71,111	57,71,111	
				2	36. Grants-In-Aid (Non-Salary)		General-Voted	1584	Voucher	5,01,40,333	0	0	0	5,01,40,333	5,01,40,333	
						Total Object Head-- 36 :				5,01,40,333	0	0	0	5,01,40,333	5,01,40,333	
						Total Sub Head :				10,36,32,555	0	0	0	10,36,32,555	10,36,32,555	
				Total Minor Head 102 :				10,36,32,555	0	0	0	10,36,32,555	10,36,32,555			

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

Page No. 18
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2501	06				Total Sub Major Head 6 :					10,36,32,555	0	0	0	0	10,36,32,555	10,36,32,555
					Total Major Head 2501 :					10,36,32,555	0	0	0	0	10,36,32,555	10,36,32,555
2505	01	702	(03) Indira Gandhi Awass 0 Yojana (Iay)	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2771	Voucher	26,07,26,000	0	0	0	0	26,07,26,000	26,07,26,000	
					Total Object Head-- 36 :				26,07,26,000	0	0	0	26,07,26,000	26,07,26,000		
				36. Grants-In Aid General (Non Salary)	Centrally Sponsored Schemes	General-Voted	2770	Voucher	2,20,40,000	0	0	0	2,20,40,000	2,20,40,000		
					Total Object Head-- 36 :				2,20,40,000	0	0	0	2,20,40,000	2,20,40,000		
				36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2551	Voucher	2,00,00,00,000	0	0	0	2,00,00,00,000	2,00,00,00,000		
					Centrally Sponsored Schemes	General-Voted	2769	Voucher	1,87,55,59,000	0	0	0	1,87,55,59,000	1,87,55,59,000		
					Total Object Head-- 36 :				3,87,55,59,000	0	0	0	3,87,55,59,000	3,87,55,59,000		
				Total Sub Head :				4,15,83,25,000	0	0	0	4,15,83,25,000	4,15,83,25,000			
Total Minor Head 702 :				4,15,83,25,000	0	0	0	4,15,83,25,000	4,15,83,25,000							
Total Sub Major Head 1 :				4,15,83,25,000	0	0	0	4,15,83,25,000	4,15,83,25,000							
Total Major Head 2505 :				4,15,83,25,000	0	0	0	4,15,83,25,000	4,15,83,25,000							
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	1783	Voucher	15,777	0	0	0	0	15,777	15,777	
						General-Voted	1825	Voucher	28,500	0	0	0	0	28,500	28,500	

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

Page No. 19
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	2248	Voucher	6,514	0	0	0	6,514	6,514		
						General-Voted	2341	Voucher	25,985	0	0	0	25,985	25,985		
						General-Voted	686	Voucher	1,67,260	0	11,600	0	1,55,660	1,67,260		
						General-Voted	688	Voucher	1,72,256	0	0	0	1,72,256	1,72,256		
						General-Voted	690	Voucher	2,85,152	0	57,030	0	2,28,122	2,85,152		
						General-Voted	691	Voucher	12,841	0	0	0	12,841	12,841		
						General-Voted	692	Voucher	57,656	0	0	0	57,656	57,656		
						General-Voted	694	Voucher	21,09,262	0	2,27,640	26,400	18,55,222	21,09,262		
						Total Object Head-- 1 :			28,81,203	0	2,96,270	26,400	25,58,533	28,81,203		
					02. Wages	General-Voted	1595	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	696	Voucher	31,000	0	0	0	31,000	31,000		
						Total Object Head-- 2 :			46,000	0	0	0	46,000	46,000		
					(13) Office Expenses	General-Voted	2686	Voucher	36,485	0	0	0	36,485	36,485		
						General-Voted	2688	Voucher	20,664	0	0	0	20,664	20,664		
						Total Object Head-- 13 :			57,149	0	0	0	57,149	57,149		
					Total Sub Head :			29,84,352	0	2,96,270	26,400	26,61,682	29,84,352			
					Total Minor Head 1 :			29,84,352	0	2,96,270	26,400	26,61,682	29,84,352			
					Total Sub Major Head 0 :			29,84,352	0	2,96,270	26,400	26,61,682	29,84,352			
					Total Major Head 2515 :			29,84,352	0	2,96,270	26,400	26,61,682	29,84,352			
					Total of Month :			4,26,49,41,907	0	2,96,270	26,400	4,26,46,19,237	4,26,49,41,907			

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

Page No. 20
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																										
Department :		Community Rural Development Department																										
Treasury		Shillong (North) Treasury																										
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)																										
Month of Account:		DEC/2023																										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)												
												8009	-	7610														
2501	06	102	(02) National Rural Livelihood Mission	0	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	4840	Voucher	4,29,49,000	0	0		0	4,29,49,000	4,29,49,000												
										Total Object Head-- 36 :							4,29,49,000	0	0	0	4,29,49,000	4,29,49,000						
										Total Sub Head :							4,29,49,000	0	0	0	4,29,49,000	4,29,49,000						
										(03) Special Rural Development Programmes (Srwp)	0	36. Grants-In-Aid General (Non-Salary)	Voted-Sixth-Schedule-Khasi	2030	Voucher	68,12,50,000	0	0		0	68,12,50,000	68,12,50,000						
																Total Object Head-- 36 :							68,12,50,000	0	0	0	68,12,50,000	68,12,50,000
																Total Sub Head :							68,12,50,000	0	0	0	68,12,50,000	68,12,50,000
			Total Minor Head 102 :													72,41,99,000	0	0	0	72,41,99,000	72,41,99,000							
			Total Sub Major Head 6 :							72,41,99,000	0	0	0	72,41,99,000	72,41,99,000													
			Total Major Head 2501 :							72,41,99,000	0	0	0	72,41,99,000	72,41,99,000													
			2505	01	702	(03) Indira Gandhi Awass Yojana (Iay)	0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	1985	Voucher	2,89,69,556	0	0		0	2,89,69,556	2,89,69,556									
													Total Object Head-- 36 :							2,89,69,556	0	0	0	2,89,69,556	2,89,69,556			
													1	36. Grants-In Aid General (Non Salary)		Voted-Sixth-Schedule-Khasi	1986	Voucher	24,48,889	0	0		0	24,48,889	24,48,889			
																			Total Object Head-- 36 :							24,48,889	0	0
													2	36. Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	1987	Voucher	43,06,17,667	0	0		0	43,06,17,667	43,06,17,667			
Total Object Head-- 36 :																			43,06,17,667	0	0	0	43,06,17,667	43,06,17,667				
Total Sub Head :																			46,20,36,112	0	0	0	46,20,36,112	46,20,36,112				

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

Page No. 21
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2505	01	702				Total Minor Head	702 :			46,20,36,112	0	0		0	46,20,36,112	46,20,36,112
						Total Sub Major Head	1 :			46,20,36,112	0	0		0	46,20,36,112	46,20,36,112
						Total Major Head	2505 :			46,20,36,112	0	0		0	46,20,36,112	46,20,36,112
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted		1498	Voucher	23,645	0	0		0	23,645	23,645
						General-Voted		1504	Voucher	64,988	0	0		0	64,988	64,988
						General-Voted		1794	Voucher	27,024	0	0		0	27,024	27,024
						General-Voted		1795	Voucher	22,520	0	0		0	22,520	22,520
						General-Voted		2137	Voucher	22,699	0	0		0	22,699	22,699
						General-Voted		3385	Voucher	1,76,248	0	0		0	1,76,248	1,76,248
						General-Voted		3396	Voucher	2,86,352	0	57,030		0	2,29,322	2,86,352
						General-Voted		3398	Voucher	1,67,860	0	11,600		0	1,56,260	1,67,860
						General-Voted		3399	Voucher	1,28,495	0	0		0	1,28,495	1,28,495
						General-Voted		3401	Voucher	3,940	0	0		0	3,940	3,940
						General-Voted		3404	Voucher	32,952	0	0		0	32,952	32,952
						General-Voted		3405	Voucher	20,47,997	0	2,14,140	26,400		18,07,457	20,47,997
						General-Voted		4590	Voucher	13,790	0	0		0	13,790	13,790
						General-Voted		798	Voucher	1,67,860	0	11,600		0	1,56,260	1,67,860
						General-Voted		801	Voucher	2,86,352	0	57,030		0	2,29,322	2,86,352
						General-Voted		804	Voucher	1,76,248	0	0		0	1,76,248	1,76,248
						General-Voted		813	Voucher	21,11,993	0	2,20,140	26,400		18,65,453	21,11,993
						Total Object Head--	1 :			57,60,963	0	5,71,540	52,800		51,36,623	57,60,963
					02. Wages	General-Voted		1507	Voucher	30,000	0	0		0	30,000	30,000

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

Page No. 22
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)													
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	02. Wages	General-Voted	1510	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted	2400	Voucher	26,000	0	0	0	26,000	26,000	
						General-Voted	3407	Voucher	31,000	0	0	0	31,000	31,000	
						General-Voted	3408	Voucher	15,000	0	0	0	15,000	15,000	
						Total Object Head-- 2 :				1,17,000	0	0	0	1,17,000	1,17,000
						Total Sub Head :				58,77,963	0	5,71,540	52,800	52,53,623	58,77,963
						Total Minor Head 1 :				58,77,963	0	5,71,540	52,800	52,53,623	58,77,963
						101	(01) Rashtriya Gram Swaraj Abhiyan (Rgsa)	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2138	Voucher	6,00,00,000	0
		Total Object Head-- 36 :								6,00,00,000	0	0	0	6,00,00,000	6,00,00,000
		Total Sub Head :								6,00,00,000	0	0	0	6,00,00,000	6,00,00,000
		Total Minor Head 101 :								6,00,00,000	0	0	0	6,00,00,000	6,00,00,000
		Total Sub Major Head 0 :								6,58,77,963	0	5,71,540	52,800	6,52,53,623	6,58,77,963
		Total Major Head 2515 :				6,58,77,963	0	5,71,540	52,800	6,52,53,623	6,58,77,963				
4515	00	102	(01) Construction, Renovation & Maintenance Of Govt. Residential/Non-Residential Buildings For The Existing Blocks & New Blocks	0	53. Major Works	Voted-Sixth-Schedule-Khasi	4888	Voucher	56,82,346	0	0	0	56,82,346	56,82,346	
						Voted-Sixth-Schedule-Khasi	4900	Voucher	68,58,904	0	0	0	68,58,904	68,58,904	
						Voted-Sixth-Schedule-Khasi	4902	Voucher	84,95,408	0	0	0	84,95,408	84,95,408	
						Voted-Sixth-Schedule-Khasi	4920	Voucher	1,06,66,076	0	0	0	1,06,66,076	1,06,66,076	

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

Page No. 23
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																
Department :		Community Rural Development Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)																
Month of Account:		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
4515	00	102	(01) Construction, Renovation & Maintenance Of Govt. Residential/Non-Residential Buildings For The Existing Blocks & New Blocks	0	53. Major Works	Voted-Sixth-Schedule-Khasi	4929	Voucher	83,23,151	0	0	0	0	83,23,151	83,23,151			
									Total Object Head-- 53 :	4,00,25,885	0	0	0	4,00,25,885	4,00,25,885			
					Total Sub Head :					4,00,25,885	0	0	0	4,00,25,885	4,00,25,885			
					(03) Directorate Of Cummunity Development				0	53. Major Works	General-Voted	4784	Voucher	75,78,586	0	0	0	0
			Total Object Head-- 53 :	75,78,586		0	0	0						75,78,586	75,78,586			
			Total Sub Head :					75,78,586		0				0	0	75,78,586	75,78,586	
			Total Minor Head 102 :					4,76,04,471		0				0	0	4,76,04,471	4,76,04,471	
			Total Sub Major Head 0 :					4,76,04,471		0				0	0	4,76,04,471	4,76,04,471	
			Total Major Head 4515 :					4,76,04,471		0				0	0	4,76,04,471	4,76,04,471	
			Total of Month :					1,29,97,17,546	0	5,71,540	52,800	1,29,90,93,206	1,29,97,17,546					
Total of DDO 600001 :					15,79,36,41,412	35,000	26,80,670	2,11,200	15,79,07,14,542	15,79,36,06,412								
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
2501	06	800	(06) State Institute For Research & Training Of Rural Development (Sird)				0	31. Grants-In-Aid (Salary)	General-Voted						11,43,776			

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

Page No. 24
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT									
Department :		Community Rural Development Department									
Treasury		Shillong (North) Treasury									
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)									
<u>Summary of DDO wise expenditure</u>											
2501	06	102	(02) National Rural Livelihood Mission	0	36. Grants-In-Aid General (Non-Salary)	General-Voted		Centrally Sponsored Schemes		12,22,94,000	
2501	06	102	(02) National Rural Livelihood Mission	0	36. Grants-In-Aid General (Non-Salary)	General-Voted				88,16,111	
2501	06	102	(02) National Rural Livelihood Mission	1	36. Grants-In-Aid (Non-Salary)	General-Voted		Centrally Sponsored Schemes		95,95,000	
2501	06	102	(02) National Rural Livelihood Mission	1	36. Grants-In-Aid (Non-Salary)	General-Voted				10,66,111	
2501	06	102	(02) National Rural Livelihood Mission	2	36. Grants-In-Aid (Non-Salary)	General-Voted		Centrally Sponsored Schemes		83,36,71,000	
2501	06	102	(02) National Rural Livelihood Mission	2	36. Grants-In-Aid (Non-Salary)	General-Voted				9,26,30,111	
2501	06	102	(03) Special Rural Development Programmes (Srwp)	0	36. Grants-In-Aid General (Non-Salary)	Voted-Sixth-Schedule-Khasi				68,12,50,000	
2501	06	102	(06) Deen Dayal Upadhaya Grameen Kaushalaya Yojana	0	36. Grants-In-Aid General (Non Salary)	General-Voted		Centrally Sponsored Schemes		12,47,36,000	
2505	01	702	(03) Indira Gandhi Awass Yojana (Iay)	0	36. Grants-In-Aid (Non-Salary)	General-Voted		Centrally Sponsored Schemes		60,09,27,000	
2505	01	702	(03) Indira Gandhi Awass Yojana (Iay)	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi				6,67,69,667	
2505	01	702	(03) Indira Gandhi Awass Yojana (Iay)	1	36. Grants-In Aid General (Non Salary)	General-Voted		Centrally Sponsored Schemes		4,40,80,000	
2505	01	702	(03) Indira Gandhi Awass Yojana (Iay)	1	36. Grants-In Aid General (Non Salary)	Voted-Sixth-Schedule-Khasi				48,97,778	
2505	01	702	(03) Indira Gandhi Awass Yojana (Iay)	2	36. Grants-In-Aid (Non-Salary)	General-Voted		Centrally Sponsored Schemes		7,75,11,18,000	
(03) Indira Gandhi Awass Yojana (Iay)					36. Grants-In-Aid (Non-	Voted-Sixth-Schedule-Khasi					

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

Page No. 25
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT									
Department :		Community Rural Development Department									
Treasury		Shillong (North) Treasury									
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)									
<u>Summary of DDO wise expenditure</u>											
2505	01	702			2	Salary)				86,12,35,334	
2505	01	702	(14) Pradhan Mantri Aadi Adarsh Gram Yojana (Pmaagy)		0	36. Grants-In-Aid General (Non-Salary)	General-Voted	Centrally Sponsored Schemes	28,42,30,000		
2505	02	101	(01) The National Rural Employment Guarantee		0	21. Supplies And Materials	General-Voted	Centrally Sponsored Schemes	3,01,94,63,010		
2505	02	101	(01) The National Rural Employment Guarantee		0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi		1,00,64,87,670		
2505	02	101	(04) Meghalaya Society For Social Audit And Transprancy		0	Grants In Aid	General-Voted	Centrally Sponsored Schemes	1,52,81,000		
2515	00	1	(01) Directorate Of Community Development		0	(01) Salaries, Sumtuary Allowance	General-Voted		2,92,06,932		
2515	00	1	(01) Directorate Of Community Development		0	02. Wages	General-Voted		5,88,460		
2515	00	1	(01) Directorate Of Community Development		0	6. Mediacal Treatment	General-Voted		1,46,244		
2515	00	1	(01) Directorate Of Community Development		0	(11) Travel Expenses, Conveyance Allowances	General-Voted		96,113		
2515	00	1	(01) Directorate Of Community Development		0	(13) Office Expenses	General-Voted		4,65,758		
2515	00	1	(01) Directorate Of Community Development		0	28. Payment For Professional And Special	General-Voted		63,000		
2515	00	1	(05) Stage-Ii Block Offices		0	50.Other Charges	Voted-Sixth-Schedule-Khasi		29,75,411		
2515	00	101	(01) Rashtriya Gram Swaraj Abhiyan (Rgsa)		0	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	6,00,00,000		
2515	00	102	(09) Shyama Prasad Mukherjee Rurban Mission (Spmrm)		0	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	3,22,20,000		

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

Page No. 26
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT					
Department :	Community Rural Development Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	600001	Director Community & Rural Dev. Meghalaya (Ord)					
<u>Summary of DDO wise expenditure</u>							
2515	00	104	(02) Drda Administration	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	9,05,49,867
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-1,412
4515	00	102	(01) Construction, Renovation & Maintenance Of Govt. Residential/Non-Residential Buildings For The Existing Blocks & New Blocks	0	53. Major Works	Voted-Sixth-Schedule-Khasi	4,00,25,885
4515	00	102	(03) Directorate Of Cummunity Development	0	53. Major Works	General-Voted	75,78,586
							15,79,36,06,412

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

Page No. 27
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department :		Community Rural Development Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		600002 Assistant Development Commissioner E.K.H (Ord) Shillong															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development			(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	311	Voucher	2,54,460	0	29,000		0	2,25,460	2,54,460
							Total Object Head-- I :				2,54,460	0	29,000		0	2,25,460	2,54,460
							Total Sub Head :				2,54,460	0	29,000		0	2,25,460	2,54,460
							Total Minor Head I :				2,54,460	0	29,000		0	2,25,460	2,54,460
							Total Sub Major Head 0 :				2,54,460	0	29,000		0	2,25,460	2,54,460
							Total Major Head 2515 :				2,54,460	0	29,000		0	2,25,460	2,54,460
							Total of Month :				2,54,460	0	29,000		0	2,25,460	2,54,460
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development			(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	71	Voucher	2,54,460	0	34,500		0	2,19,960	2,54,460
							Total Object Head-- I :				2,54,460	0	34,500		0	2,19,960	2,54,460
							Total Sub Head :				2,54,460	0	34,500		0	2,19,960	2,54,460
							Total Minor Head I :				2,54,460	0	34,500		0	2,19,960	2,54,460
							Total Sub Major Head 0 :				2,54,460	0	34,500		0	2,19,960	2,54,460
							Total Major Head 2515 :				2,54,460	0	34,500		0	2,19,960	2,54,460

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

Page No. 28
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600002 Assistant Development Commissioner E.K.H (Ord) Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										2,54,460	0	34,500		0	2,19,960	2,54,460
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		583	Voucher	2,54,460	0	34,500		0	2,19,960	2,54,460
					Total Object Head-- I :					2,54,460	0	34,500		0	2,19,960	2,54,460
					Total Sub Head :					2,54,460	0	34,500		0	2,19,960	2,54,460
					Total Minor Head I :					2,54,460	0	34,500		0	2,19,960	2,54,460
					Total Sub Major Head 0 :					2,54,460	0	34,500		0	2,19,960	2,54,460
					Total Major Head 2515 :					2,54,460	0	34,500		0	2,19,960	2,54,460
Total of Month :										2,54,460	0	34,500		0	2,19,960	2,54,460
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		770	Voucher	2,61,180	0	34,500		0	2,26,680	2,61,180
						Voted-Sixth-		778	Voucher	33,600	0	0		0	33,600	33,600

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

Page No. 29
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600002 Assistant Development Commissioner E.K.H (Ord) Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development		(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				2,94,780	0	34,500	0	2,60,280	2,94,780	
						Total Sub Head :				2,94,780	0	34,500	0	2,60,280	2,94,780	
						Total Minor Head I :				2,94,780	0	34,500	0	2,60,280	2,94,780	
						Total Sub Major Head 0 :				2,94,780	0	34,500	0	2,60,280	2,94,780	
						Total Major Head 2515 :				2,94,780	0	34,500	0	2,60,280	2,94,780	
						Total of Month :				2,94,780	0	34,500	0	2,60,280	2,94,780	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	803	Voucher	2,68,730	0	34,500	0	2,34,230	2,68,730	
						Total Object Head-- I :				2,68,730	0	34,500	0	2,34,230	2,68,730	
						Total Sub Head :				2,68,730	0	34,500	0	2,34,230	2,68,730	
						Total Minor Head I :				2,68,730	0	34,500	0	2,34,230	2,68,730	
						Total Sub Major Head 0 :				2,68,730	0	34,500	0	2,34,230	2,68,730	
						Total Major Head 2515 :				2,68,730	0	34,500	0	2,34,230	2,68,730	
						Total of Month :				2,68,730	0	34,500	0	2,34,230	2,68,730	

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

Page No. 30
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600002 Assistant Development Commissioner E.K.H (Ord) Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1256	Voucher	2,68,730	0	34,500		0	2,34,230	2,68,730
					Total Object Head-- 1 :					2,68,730	0	34,500		0	2,34,230	2,68,730
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		3528	Voucher	2,628	0	0		0	2,628	2,628
						Voted-Sixth-Schedule-Khasi		3529	Voucher	5,140	0	0		0	5,140	5,140
						Voted-Sixth-Schedule-Khasi		3531	Voucher	337	0	0		0	337	337
						Voted-Sixth-Schedule-Khasi		3532	Voucher	3,099	0	0		0	3,099	3,099
						Voted-Sixth-Schedule-Khasi		3533	Voucher	5,220	0	0		0	5,220	5,220
						Voted-Sixth-Schedule-Khasi		3534	Voucher	3,800	0	0		0	3,800	3,800
					Total Object Head-- 13 :					20,224	0	0		0	20,224	20,224
					Total Sub Head :					2,88,954	0	34,500		0	2,54,454	2,88,954
					Total Minor Head 1 :					2,88,954	0	34,500		0	2,54,454	2,88,954
					Total Sub Major Head 0 :					2,88,954	0	34,500		0	2,54,454	2,88,954
					Total Major Head 2515 :					2,88,954	0	34,500		0	2,54,454	2,88,954
					Total of Month :					2,88,954	0	34,500		0	2,54,454	2,88,954
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 31
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600002 Assistant Development Commissioner E.K.H (Ord) Shillong														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1102	Voucher	2,68,730	0	34,500		0	2,34,230	2,68,730	
					Total Object Head-- 1 :					2,68,730	0	34,500		0	2,34,230	2,68,730
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2158	Voucher	3,073	0	0		0	3,073	3,073	
					Total Object Head-- 13 :					3,073	0	0		0	3,073	3,073
					Total Sub Head :					2,71,803	0	34,500		0	2,37,303	2,71,803
					Total Minor Head 1 :					2,71,803	0	34,500		0	2,37,303	2,71,803
					Total Sub Major Head 0 :					2,71,803	0	34,500		0	2,37,303	2,71,803
Total Major Head 2515 :					2,71,803	0	34,500		0	2,37,303	2,71,803					
Total of Month :					2,71,803	0	34,500		0	2,37,303	2,71,803					
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	298	Voucher	2,68,730	0	34,500		0	2,34,230	2,68,730	
					Total Object Head-- 1 :					2,68,730	0	34,500		0	2,34,230	2,68,730
					Total Sub Head :					2,68,730	0	34,500		0	2,34,230	2,68,730
					Total Minor Head 1 :					2,68,730	0	34,500		0	2,34,230	2,68,730

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

Page No. 32
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		600002 Assistant Development Commissioner E.K.H (Ord) Shillong													
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00				Total Sub Major Head 0 :				2,68,730	0	34,500		0	2,34,230	2,68,730
					Total Major Head 2515 :				2,68,730	0	34,500		0	2,34,230	2,68,730
					Total of Month :				2,68,730	0	34,500		0	2,34,230	2,68,730
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1406	Voucher	2,71,730	0	34,500		0	2,37,230	2,71,730	
					Voted-Sixth-Schedule-Khasi	4132	Voucher	2,71,730	0	34,500		0	2,37,230	2,71,730	
					Total Object Head-- 1 :				5,43,460	0	69,000		0	4,74,460	5,43,460
					Total Sub Head :				5,43,460	0	69,000		0	4,74,460	5,43,460
					Total Minor Head 1 :				5,43,460	0	69,000		0	4,74,460	5,43,460
					Total Sub Major Head 0 :				5,43,460	0	69,000		0	4,74,460	5,43,460
					Total Major Head 2515 :				5,43,460	0	69,000		0	4,74,460	5,43,460
					Total of Month :				5,43,460	0	69,000		0	4,74,460	5,43,460
Total of DDO 600002 :					26,99,837	0	3,39,500		0	23,60,337	26,99,837				
Reconciliation Portion															

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

Page No. 33
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT					
Department :	Community Rural Development Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	600002	Assistant Development Commissioner E.K.H (Ord) Shillong					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						26,99,837	
<u>Summary of DDO wise expenditure</u>							
2515	00	1	(02) District Office Under Community Development	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	26,76,540
2515	00	1	(02) District Office Under Community Development	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	23,297
							26,99,837

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

Page No. 34
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600003 Sub Divisional Planning Officer Ekh														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	293	Voucher	357	0	0	0	357	357		
						Voted-Sixth-Schedule-Khasi	327	Voucher	10,000	0	0	0	10,000	10,000		
					Total Object Head-- 1 :					10,357	0	0	0	10,357	10,357	
					Total Sub Head :					10,357	0	0	0	10,357	10,357	
					Total Minor Head 1 :					10,357	0	0	0	10,357	10,357	
					Total Sub Major Head 0 :					10,357	0	0	0	10,357	10,357	
					Total Major Head 2515 :					10,357	0	0	0	10,357	10,357	
					Total of Month :					10,357	0	0	0	10,357	10,357	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	62	Voucher	10,000	0	0	0	10,000	10,000		
						Total Object Head-- 1 :					10,000	0	0	0	10,000	10,000
					Total Sub Head :					10,000	0	0	0	10,000	10,000	
					Total Minor Head 1 :					10,000	0	0	0	10,000	10,000	
					Total Sub Major Head 0 :					10,000	0	0	0	10,000	10,000	

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

Page No. 35
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600003 Sub Divisional Planning Officer Ekh														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515				Total Major Head		2515 :				10,000	0	0	0	10,000	10,000	
				Total of Month		:				10,000	0	0	0	10,000	10,000	
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1437	Voucher	13,410	0	0	0	13,410	13,410	
				Total Object Head--		1 :				13,410	0	0	0	13,410	13,410	
				Total Sub Head		:				13,410	0	0	0	13,410	13,410	
				Total Minor Head		1 :				13,410	0	0	0	13,410	13,410	
				Total Sub Major Head		0 :				13,410	0	0	0	13,410	13,410	
				Total Major Head		2515 :				13,410	0	0	0	13,410	13,410	
				Total of Month		:				13,410	0	0	0	13,410	13,410	
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	768	Voucher	13,410	0	0	0	13,410	13,410	

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

Page No. 36
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600003 Sub Divisional Planning Officer Ekh														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				13,410	0	0		0	13,410	13,410
						Total Sub Head :				13,410	0	0		0	13,410	13,410
						Total Minor Head I :				13,410	0	0		0	13,410	13,410
						Total Sub Major Head 0 :				13,410	0	0		0	13,410	13,410
						Total Major Head 2515 :				13,410	0	0		0	13,410	13,410
						Total of Month :				13,410	0	0		0	13,410	13,410
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	821	Voucher	12,112	0	0		0	12,112	12,112
						Total Object Head-- I :				12,112	0	0		0	12,112	12,112
						Total Sub Head :				12,112	0	0		0	12,112	12,112
						Total Minor Head I :				12,112	0	0		0	12,112	12,112
						Total Sub Major Head 0 :				12,112	0	0		0	12,112	12,112
						Total Major Head 2515 :				12,112	0	0		0	12,112	12,112
						Total of Month :				12,112	0	0		0	12,112	12,112

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

Page No. 37
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600003 Sub Divisional Planning Officer Ekh														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1240	Voucher	433	0	0	0	0	433	433	
						Voted-Sixth-Schedule-Khasi	1243	Voucher	13,410	0	0	0	0	13,410	13,410	
					Total Object Head-- I :					13,843	0	0	0	0	13,843	13,843
					Total Sub Head :					13,843	0	0	0	0	13,843	13,843
					Total Minor Head I :					13,843	0	0	0	0	13,843	13,843
					Total Sub Major Head 0 :					13,843	0	0	0	0	13,843	13,843
					Total Major Head 2515 :					13,843	0	0	0	0	13,843	13,843
					Total of Month :					13,843	0	0	0	0	13,843	13,843
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1068	Voucher	11,622	0	0	0	0	11,622	11,622	
						Total Object Head-- I :					11,622	0	0	0	0	11,622
					Total Sub Head :					11,622	0	0	0	0	11,622	11,622
					Total Minor Head I :					11,622	0	0	0	0	11,622	11,622
					Total Sub Major Head 0 :					11,622	0	0	0	0	11,622	11,622

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

Page No. 38
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
Department :		Community Rural Development Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		600003 Sub Divisional Planning Officer Ekh																		
Month of Account:		OCT/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610						
2515				Total Major Head		2515 :				11,622	0	0	0	11,622	11,622					
				Total of Month		:				11,622	0	0	0	11,622	11,622					
Month of Account:		NOV/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610						
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	283	Voucher	894	0	0	0	894	894						
						Voted-Sixth-Schedule-Khasi	285	Voucher	13,410	0	0	0	13,410	13,410						
						Total Object Head-- 1 :			14,304	0	0	0	14,304	14,304						
						Total Sub Head :			14,304	0	0	0	14,304	14,304						
						Total Minor Head 1 :			14,304	0	0	0	14,304	14,304						
						Total Sub Major Head 0 :			14,304	0	0	0	14,304	14,304						
				Total Major Head		2515 :				14,304	0	0	0	14,304	14,304					
				Total of Month		:				14,304	0	0	0	14,304	14,304					
Month of Account:		DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610						

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

Page No. 39
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department :		Community Rural Development Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		600003 Sub Divisional Planning Officer Ekh															
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1323	Voucher	11,175	0	0	0	0	11,175	11,175	
							Voted-Sixth-Schedule-Khasi	2013	Voucher	1,341	0	0	0	0	1,341	1,341	
							Voted-Sixth-Schedule-Khasi	4159	Voucher	13,410	0	0	0	0	13,410	13,410	
						Total Object Head-- 1 :			25,926	0	0	0	0	25,926	25,926		
						Total Sub Head :			25,926	0	0	0	0	25,926	25,926		
						Total Minor Head 1 :			25,926	0	0	0	0	25,926	25,926		
						Total Sub Major Head 0 :			25,926	0	0	0	0	25,926	25,926		
						Total Major Head 2515 :			25,926	0	0	0	0	25,926	25,926		
						Total of Month :			25,926	0	0	0	0	25,926	25,926		
						Total of DDO 600003 :			1,24,984	0	0	0	0	1,24,984	1,24,984		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	1,24,984
Summary of DDO wise expenditure																	
2515	00	1	(03) Sub-Divisional Organisation Planning			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,24,984	

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

Page No. 40
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT
Department :	Community Rural Development Department	
Treasury :	Shillong (North) Treasury	
D.D.O. :	600003	Sub Divisional Planning Officer Ekh
<u>Summary of DDO wise expenditure</u>		
1,24,984		

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

Page No. 41
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600004 B.D.O. Mawryngkneng Dev. Block Mawryngkneng (Ord) E.K.Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	289	Voucher	2,39,512	0	29,840	0	2,09,672	2,39,512		
						Voted-Sixth-Schedule-Khasi	325	Voucher	63,554	0	0	0	63,554	63,554		
						Voted-Sixth-Schedule-Khasi	337	Voucher	12,24,926	0	1,04,940	2,200	11,17,786	12,24,926		
						Total Object Head-- 1 :			15,27,992	0	1,34,780	2,200	13,91,012	15,27,992		
						Total Sub Head :			15,27,992	0	1,34,780	2,200	13,91,012	15,27,992		
						Total Minor Head 1 :			15,27,992	0	1,34,780	2,200	13,91,012	15,27,992		
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	275	Challan	-1,22,563	0	0	0	-1,22,563	-1,22,563		
						Voted-Sixth-Schedule-Khasi	628	Challan	-1,52,002	0	0	0	-1,52,002	-1,52,002		
						Total Object Head-- 70 :			-2,74,565	0	0	0	-2,74,565	-2,74,565		
						Total Sub Head :			-2,74,565	0	0	0	-2,74,565	-2,74,565		
						Total Minor Head 911 :			-2,74,565	0	0	0	-2,74,565	-2,74,565		
						Total Sub Major Head 0 :			12,53,427	0	1,34,780	2,200	11,16,447	12,53,427		
		Total Major Head 2515 :			12,53,427	0	1,34,780	2,200	11,16,447	12,53,427						
		Total of Month :			12,53,427	0	1,34,780	2,200	11,16,447	12,53,427						
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Page No. 42
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600004 B.D.O. Mawryngkneng Dev. Block Mawryngkneng (Ord) E.K.Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1440	Voucher	4,120	0	0	0	4,120	4,120		
						Voted-Sixth-Schedule-Khasi	1441	Voucher	11,238	0	0	0	11,238	11,238		
						Voted-Sixth-Schedule-Khasi	57	Voucher	2,39,512	0	34,840	0	2,04,672	2,39,512		
						Voted-Sixth-Schedule-Khasi	72	Voucher	12,84,800	0	1,15,940	2,200	11,66,660	12,84,800		
						Voted-Sixth-Schedule-Khasi	90	Voucher	4,342	0	0	0	4,342	4,342		
						Total Object Head-- I :				15,44,012	0	1,50,780	2,200	13,91,032	15,44,012	
						Total Sub Head :				15,44,012	0	1,50,780	2,200	13,91,032	15,44,012	
						Total Minor Head I :				15,44,012	0	1,50,780	2,200	13,91,032	15,44,012	
						Total Sub Major Head 0 :				15,44,012	0	1,50,780	2,200	13,91,032	15,44,012	
						Total Major Head 2515 :				15,44,012	0	1,50,780	2,200	13,91,032	15,44,012	
Total of Month :				15,44,012	0	1,50,780	2,200	13,91,032	15,44,012							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2979	Voucher	1,58,940	0	0	0	1,58,940	1,58,940		
						Voted-Sixth-	2980	Voucher	17,426	0	0	0	17,426	17,426		

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

Page No. 43
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																	
Department :		Community Rural Development Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		600004 B.D.O. Mawryngkneng Dev. Block Mawryngkneng (Ord) E.K.Hills																	
Month of Account:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3477	Voucher	34,320	0	0	0	34,320	34,320					
						Voted-Sixth-Schedule-Khasi	3485	Voucher	8,000	0	0	0	8,000	8,000					
						Voted-Sixth-Schedule-Khasi	566	Voucher	2,39,512	0	34,840	0	2,04,672	2,39,512					
						Voted-Sixth-Schedule-Khasi	581	Voucher	11,42,116	0	1,10,940	2,200	10,28,976	11,42,116					
						Total Object Head-- I :				16,00,314	0	1,45,780	2,200	14,52,334	16,00,314				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3262	Voucher	60,560	0	0	0	60,560	60,560					
						Total Object Head-- II :				60,560	0	0	0	60,560	60,560				
					Total Sub Head :									16,60,874	0	1,45,780	2,200	15,12,894	16,60,874
					Total Minor Head I :									16,60,874	0	1,45,780	2,200	15,12,894	16,60,874
					Total Sub Major Head 0 :									16,60,874	0	1,45,780	2,200	15,12,894	16,60,874
Total Major Head 2515 :									16,60,874	0	1,45,780	2,200	15,12,894	16,60,874					
Total of Month :									16,60,874	0	1,45,780	2,200	15,12,894	16,60,874					
Month of Account:		JUL/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-	1612	Voucher	18,400	0	0	0	18,400	18,400					

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

Page No. 44
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600004 B.D.O. Mawryngkneng Dev. Block Mawryngkneng (Ord) E.K.Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1617	Voucher	16,026	0	0	0			16,026	16,026
						Voted-Sixth-Schedule-Khasi	736	Voucher	2,46,376	0	34,840	0		2,11,536	2,46,376	
						Voted-Sixth-Schedule-Khasi	743	Voucher	12,11,472	0	1,07,410	2,200		11,01,862	12,11,472	
						Voted-Sixth-Schedule-Khasi	766	Voucher	21,158	0	0	0		21,158	21,158	
						Total Object Head-- 1 :				15,13,432	0	1,42,250	2,200		13,68,982	15,13,432
					02. Wages	Voted-Sixth-Schedule-Khasi	2379	Voucher	35,945	0	0	0		35,945	35,945	
						Total Object Head-- 2 :				35,945	0	0	0		35,945	35,945
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	784	Voucher	51,947	0	0	0		51,947	51,947	
						Total Object Head-- 6 :				51,947	0	0	0		51,947	51,947
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1375	Voucher	29,250	0	0	0		29,250	29,250	
						Voted-Sixth-Schedule-Khasi	2649	Voucher	6,750	0	0	0		6,750	6,750	
						Total Object Head-- 11 :				36,000	0	0	0		36,000	36,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2371	Voucher	32,650	0	0	0		32,650	32,650	
						Voted-Sixth-Schedule-Khasi	2373	Voucher	27,350	0	0	0		27,350	27,350	
						Total Object Head-- 13 :				60,000	0	0	0		60,000	60,000
					Total Sub Head :									16,97,324	0	1,42,250

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

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600004 B.D.O. Mawryngkneng Dev. Block Mawryngkneng (Ord) E.K.Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2515	00	001	Total Minor Head 1 :						16,97,324	0	1,42,250	2,200	15,52,874	16,97,324		
			Total Sub Major Head 0 :						16,97,324	0	1,42,250	2,200	15,52,874	16,97,324		
			Total Major Head 2515 :						16,97,324	0	1,42,250	2,200	15,52,874	16,97,324		
Total of Month :						16,97,324	0	1,42,250	2,200	15,52,874	16,97,324					
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1201	Voucher	2,46,376	0	34,840	0	2,11,536	2,46,376		
						Voted-Sixth-Schedule-Khasi	779	Voucher	12,64,542	0	1,08,110	2,200	11,54,232	12,64,542		
					Total Object Head-- 1 :						15,10,918	0	1,42,950	2,200	13,65,768	15,10,918
					Total Sub Head :						15,10,918	0	1,42,950	2,200	13,65,768	15,10,918
					Total Minor Head 1 :						15,10,918	0	1,42,950	2,200	13,65,768	15,10,918
					Total Sub Major Head 0 :						15,10,918	0	1,42,950	2,200	13,65,768	15,10,918
Total Major Head 2515 :						15,10,918	0	1,42,950	2,200	13,65,768	15,10,918					
Total of Month :						15,10,918	0	1,42,950	2,200	13,65,768	15,10,918					
Month of Account:		SEP/2023														
Total of DDO 600004 :										0	12,27,080	13,200	1,27,06,120	1,39,46,400		

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

Page No. 46
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																
Department :		Community Rural Development Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		600004 B.D.O. Mawryngkneng Dev. Block Mawryngkneng (Ord) E.K.Hills																
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1189	Voucher	1,44,404	0	10,140		0	1,34,264	1,44,404		
						Voted-Sixth-Schedule-Khasi		1233	Voucher	12,46,142	0	1,08,110		2,200	11,35,832	12,46,142		
						Voted-Sixth-Schedule-Khasi		1238	Voucher	594	0	0		0	594	594		
						Voted-Sixth-Schedule-Khasi		1901	Voucher	17,212	0	0		0	17,212	17,212		
						Voted-Sixth-Schedule-Khasi		2998	Voucher	4,080	0	0		0	4,080	4,080		
						Total Object Head-- I :						14,12,432	0	1,18,250		2,200	12,91,982	14,12,432
						Total Sub Head :						14,12,432	0	1,18,250		2,200	12,91,982	14,12,432
						Total Minor Head I :						14,12,432	0	1,18,250		2,200	12,91,982	14,12,432
						Total Sub Major Head 0 :						14,12,432	0	1,18,250		2,200	12,91,982	14,12,432
						Total Major Head 2515 :						14,12,432	0	1,18,250		2,200	12,91,982	14,12,432
Total of Month :										14,12,432	0	1,18,250		2,200	12,91,982	14,12,432		
Month of Account:		OCT/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1072	Voucher	11,97,342	0	1,08,110		0	10,89,232	11,97,342		
						Total Object Head-- I :												

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

Page No. 47
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		600004 B.D.O. Mawryngkneng Dev. Block Mawryngkneng (Ord) E.K.Hills													
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				11,97,342	0	1,08,110	0	10,89,232	11,97,342	
					02. Wages	Voted-Sixth-Schedule-Khasi	2498	Voucher	36,340	0	0	0	36,340	36,340	
					Total Object Head-- 2 :				36,340	0	0	0	36,340	36,340	
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	2494	Voucher	14,045	0	0	0	14,045	14,045	
					Total Object Head-- 6 :				14,045	0	0	0	14,045	14,045	
					Total Sub Head :				12,47,727	0	1,08,110	0	11,39,617	12,47,727	
					Total Minor Head 1 :				12,47,727	0	1,08,110	0	11,39,617	12,47,727	
					Total Sub Major Head 0 :				12,47,727	0	1,08,110	0	11,39,617	12,47,727	
					Total Major Head 2515 :				12,47,727	0	1,08,110	0	11,39,617	12,47,727	
					Total of Month :				12,47,727	0	1,08,110	0	11,39,617	12,47,727	
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23101	Challan	-6,319	0	0	0	-6,319	-6,319	
						Voted-Sixth-Schedule-Khasi	23102	Challan	-3,796	0	0	0	-3,796	-3,796	
						Voted-Sixth-	307	Voucher	11,78,942	0	98,110	0	10,80,832	11,78,942	

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

Page No. 48
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		600004 B.D.O. Mawryngkneng Dev. Block Mawryngkneng (Ord) E.K.Hills													
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	311	Voucher	17,806	0	0	0	17,806	17,806	
					Total Object Head-- 1 :				11,86,633	0	98,110	0	10,88,523	11,86,633	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	316	Voucher	23,500	0	0	0	23,500	23,500	
						Voted-Sixth-Schedule-Khasi	318	Voucher	36,500	0	0	0	36,500	36,500	
						Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000
					Total Sub Head :				12,46,633	0	98,110	0	11,48,523	12,46,633	
					Total Minor Head 1 :				12,46,633	0	98,110	0	11,48,523	12,46,633	
					Total Sub Major Head 0 :				12,46,633	0	98,110	0	11,48,523	12,46,633	
					Total Major Head 2515 :				12,46,633	0	98,110	0	11,48,523	12,46,633	
					Total of Month :				12,46,633	0	98,110	0	11,48,523	12,46,633	
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1326	Voucher	11,90,942	0	98,110	0	10,92,832	11,90,942	
						Voted-Sixth-Schedule-Khasi	4172	Voucher	18,400	0	0	0	18,400	18,400	
						Voted-Sixth-	4174	Voucher	11,54,098	0	87,960	0	10,66,138	11,54,098	

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

Page No. 49
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600004 B.D.O. Mawryngkneng Dev. Block Mawryngkneng (Ord) E.K.Hills														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				23,63,440	0	1,86,070	0	21,77,370	23,63,440	
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	2675	Voucher	9,613	0	0	0	9,613	9,613		
					Total Object Head-- 6 :				9,613	0	0	0	9,613	9,613		
					Total Sub Head :				23,73,053	0	1,86,070	0	21,86,983	23,73,053		
					Total Minor Head 1 :				23,73,053	0	1,86,070	0	21,86,983	23,73,053		
					Total Sub Major Head 0 :				23,73,053	0	1,86,070	0	21,86,983	23,73,053		
					Total Major Head 2515 :				23,73,053	0	1,86,070	0	21,86,983	23,73,053		
Total of Month :										23,73,053	0	1,86,070	0	21,86,983	23,73,053	
										1,39,46,400						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2515	00	1	(05) Stage-Ii Block Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,38,56,515
2515	00	1	(05) Stage-Ii Block Offices			0	02. Wages	Voted-Sixth-Schedule-Khasi								72,285
2515	00	1	(05) Stage-Ii Block Offices			0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi								75,605

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

Page No. 50
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT					
Department :	Community Rural Development Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	600004	B.D.O. Mawryngkneng Dev. Block Mawryngkneng (Ord) E.K.Hills					
<u>Summary of DDO wise expenditure</u>							
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	96,560
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,20,000
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-2,74,565
							1,39,46,400

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

Page No. 51
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600005 B.D.O. Mawkynrew Dev. Block Mawkynrew														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	291	Voucher	68,240	0	0	0	68,240	68,240		
						Voted-Sixth-Schedule-Khasi	296	Voucher	63,554	0	0	0	63,554	63,554		
						Voted-Sixth-Schedule-Khasi	312	Voucher	13,48,846	0	1,28,370	0	12,20,476	13,48,846		
						Total Object Head-- I :				14,80,640	0	1,28,370	0	13,52,270	14,80,640	
						Total Sub Head :				14,80,640	0	1,28,370	0	13,52,270	14,80,640	
						Total Minor Head I :				14,80,640	0	1,28,370	0	13,52,270	14,80,640	
						Total Sub Major Head O :				14,80,640	0	1,28,370	0	13,52,270	14,80,640	
Total Major Head 2515 :				14,80,640	0	1,28,370	0	13,52,270	14,80,640							
Total of Month :				14,80,640	0	1,28,370	0	13,52,270	14,80,640							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2168	Voucher	2,300	0	0	0	2,300	2,300		
						Voted-Sixth-Schedule-Khasi	2172	Voucher	18,400	0	0	0	18,400	18,400		
						Voted-Sixth-Schedule-Khasi	59	Voucher	68,240	0	0	0	68,240	68,240		
						Voted-Sixth-	63	Voucher	14,08,720	0	1,35,370	0	12,73,350	14,08,720		

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

Page No. 52
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600005 B.D.O. Mawkynrew Dev. Block Mawkynrew														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				14,97,660	0	1,35,370		0	13,62,290	14,97,660
						Total Sub Head :				14,97,660	0	1,35,370		0	13,62,290	14,97,660
						Total Minor Head 1 :				14,97,660	0	1,35,370		0	13,62,290	14,97,660
						Total Sub Major Head 0 :				14,97,660	0	1,35,370		0	13,62,290	14,97,660
						Total Major Head 2515 :				14,97,660	0	1,35,370		0	13,62,290	14,97,660
						Total of Month :				14,97,660	0	1,35,370		0	13,62,290	14,97,660
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1434	Voucher	15,432	0	0		0	15,432	15,432
							Voted-Sixth-Schedule-Khasi	1435	Voucher	1,533	0	0		0	1,533	1,533
							Voted-Sixth-Schedule-Khasi	3252	Voucher	1,88,100	0	0		0	1,88,100	1,88,100
							Voted-Sixth-Schedule-Khasi	3258	Voucher	24,137	0	0		0	24,137	24,137
							Voted-Sixth-Schedule-Khasi	3482	Voucher	9,400	0	0		0	9,400	9,400
							Voted-Sixth-Schedule-Khasi	553	Voucher	68,240	0	0		0	68,240	68,240
							Voted-Sixth-	579	Voucher	13,94,000	0	1,35,370		8,800	12,49,830	13,94,000

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

Page No. 53
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600005 B.D.O. Mawkynrew Dev. Block Mawkynrew														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				17,00,842	0	1,35,370	8,800		15,56,672	17,00,842
						Total Sub Head :				17,00,842	0	1,35,370	8,800		15,56,672	17,00,842
						Total Minor Head 1 :				17,00,842	0	1,35,370	8,800		15,56,672	17,00,842
						Total Sub Major Head 0 :				17,00,842	0	1,35,370	8,800		15,56,672	17,00,842
						Total Major Head 2515 :				17,00,842	0	1,35,370	8,800		15,56,672	17,00,842
						Total of Month :				17,00,842	0	1,35,370	8,800		15,56,672	17,00,842
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1168	Voucher	70,120	0	0	0		70,120	70,120
							Voted-Sixth-Schedule-Khasi	1201	Voucher	18,000	0	0	0		18,000	18,000
							Voted-Sixth-Schedule-Khasi	779	Voucher	14,68,420	0	1,35,370	8,800		13,24,250	14,68,420
						Total Object Head-- 1 :				15,56,540	0	1,35,370	8,800		14,12,370	15,56,540
					02. Wages		Voted-Sixth-Schedule-Khasi	1373	Voucher	9,562	0	0	0		9,562	9,562
							Voted-Sixth-Schedule-Khasi	1378	Voucher	26,383	0	0	0		26,383	26,383
						Total Object Head-- 2 :										

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

Page No. 54
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600005 B.D.O. Mawkynrew Dev. Block Mawkynrew														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages					35,945	0	0		0	35,945	35,945
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	2375	Voucher	67,681	0	0		0	67,681	67,681	
					Total Object Head-- 6 :					67,681	0	0		0	67,681	67,681
					Total Sub Head :					16,60,166	0	1,35,370		8,800	15,15,996	16,60,166
					Total Minor Head 1 :					16,60,166	0	1,35,370		8,800	15,15,996	16,60,166
					Total Sub Major Head 0 :					16,60,166	0	1,35,370		8,800	15,15,996	16,60,166
					Total Major Head 2515 :					16,60,166	0	1,35,370		8,800	15,15,996	16,60,166
Total of Month :										16,60,166	0	1,35,370		8,800	15,15,996	16,60,166
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	761	Voucher	70,120	0	0		0	70,120	70,120	
						Voted-Sixth-Schedule-Khasi	790	Voucher	20,478	0	0		0	20,478	20,478	
						Voted-Sixth-Schedule-Khasi	816	Voucher	14,01,282	0	1,35,640		8,800	12,56,842	14,01,282	
						Total Object Head-- 1 :					14,91,880	0	1,35,640		8,800	13,47,440
					(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi	1935	Voucher	8,885	0	0		0	8,885	8,885	

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

Page No. 55
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		600005 B.D.O. Mawkynrew Dev. Block Mawkynrew													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :			8,885	0	0	0		8,885	8,885
						Total Sub Head :			15,00,765	0	1,35,640	8,800		13,56,325	15,00,765
						Total Minor Head 1 :			15,00,765	0	1,35,640	8,800		13,56,325	15,00,765
						Total Sub Major Head 0 :			15,00,765	0	1,35,640	8,800		13,56,325	15,00,765
						Total Major Head 2515 :			15,00,765	0	1,35,640	8,800		13,56,325	15,00,765
						Total of Month :			15,00,765	0	1,35,640	8,800		13,56,325	15,00,765
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1191	Voucher	70,120	0	0	0		70,120	70,120
						Voted-Sixth-Schedule-Khasi	1201	Voucher	5,639	0	0	0		5,639	5,639
						Voted-Sixth-Schedule-Khasi	1207	Voucher	6,231	0	0	0		6,231	6,231
						Voted-Sixth-Schedule-Khasi	1341	Voucher	14,19,682	0	1,35,640	8,800		12,75,242	14,19,682
						Total Object Head-- 1 :			15,01,672	0	1,35,640	8,800		13,57,232	15,01,672
					02. Wages	Voted-Sixth-Schedule-Khasi	2139	Voucher	20,000	0	0	0		20,000	20,000

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

Page No. 56
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600005 B.D.O. Mawkynrew Dev. Block Mawkynrew														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Total Object Head-- 2 :				20,000	0	0		0	20,000	20,000
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2428	Voucher		39,407	0	0		0	39,407	39,407
						Voted-Sixth-Schedule-Khasi	2601	Voucher		10,208	0	0		0	10,208	10,208
					Total Object Head-- 11 :				49,615	0	0		0	49,615	49,615	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1649	Voucher		30,000	0	0		0	30,000	30,000
						Voted-Sixth-Schedule-Khasi	1650	Voucher		30,000	0	0		0	30,000	30,000
					Total Object Head-- 13 :				60,000	0	0		0	60,000	60,000	
					Total Sub Head :				16,31,287	0	1,35,640		8,800	14,86,847	16,31,287	
					Total Minor Head 1 :				16,31,287	0	1,35,640		8,800	14,86,847	16,31,287	
					Total Sub Major Head 0 :				16,31,287	0	1,35,640		8,800	14,86,847	16,31,287	
Total Major Head 2515 :				16,31,287	0	1,35,640		8,800	14,86,847	16,31,287						
Total of Month :				16,31,287	0	1,35,640		8,800	14,86,847	16,31,287						
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1030	Voucher	70,120	0	0		0	70,120	70,120

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

Page No. 57
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600005 B.D.O. Mawkynrew Dev. Block Mawkynrew														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1069	Voucher	14,28,882	0	1,35,640	8,800	12,84,442	14,28,882		
						Voted-Sixth-Schedule-Khasi	1094	Voucher	3,265	0	0	0	3,265	3,265		
						Total Object Head-- 1 :				15,02,267	0	1,35,640	8,800	13,57,827	15,02,267	
					02. Wages	Voted-Sixth-Schedule-Khasi	1107	Voucher	16,735	0	0	0	16,735	16,735		
						Total Object Head-- 2 :				16,735	0	0	0	16,735	16,735	
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	2856	Voucher	29,697	0	0	0	29,697	29,697		
						Total Object Head-- 6 :				29,697	0	0	0	29,697	29,697	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1682	Voucher	9,000	0	0	0	9,000	9,000		
						Total Object Head-- 11 :				9,000	0	0	0	9,000	9,000	
					Total Sub Head :				15,57,699	0	1,35,640	8,800	14,13,259	15,57,699		
					Total Minor Head 1 :				15,57,699	0	1,35,640	8,800	14,13,259	15,57,699		
					Total Sub Major Head 0 :				15,57,699	0	1,35,640	8,800	14,13,259	15,57,699		
					Total Major Head 2515 :				15,57,699	0	1,35,640	8,800	14,13,259	15,57,699		
Total of Month :				15,57,699	0	1,35,640	8,800	14,13,259	15,57,699							
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 58
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		600005 B.D.O. Mawkynrew Dev. Block Mawkynrew													
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	269	Voucher	70,120	0	0	0	70,120	70,120	
						Voted-Sixth-Schedule-Khasi	277	Voucher	18,696	0	0	0	18,696	18,696	
						Voted-Sixth-Schedule-Khasi	291	Voucher	13,29,016	0	1,30,640	6,600	11,91,776	13,29,016	
						Voted-Sixth-Schedule-Khasi	2982	Voucher	37,960	0	0	0	37,960	37,960	
						Voted-Sixth-Schedule-Khasi	2983	Voucher	8,013	0	0	0	8,013	8,013	
						Total Object Head-- 1 :			14,63,805	0	1,30,640	6,600	13,26,565	14,63,805	
				6.	Medical Treatment	Voted-Sixth-Schedule-Khasi	2883	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
						Total Object Head-- 6 :			2,25,000	0	0	0	2,25,000	2,25,000	
				(13)	Office Expenses	Voted-Sixth-Schedule-Khasi	2153	Voucher	30,000	0	0	0	30,000	30,000	
						Voted-Sixth-Schedule-Khasi	2154	Voucher	30,000	0	0	0	30,000	30,000	
						Total Object Head-- 13 :			60,000	0	0	0	60,000	60,000	
						Total Sub Head :			17,48,805	0	1,30,640	6,600	16,11,565	17,48,805	
				Total Minor Head 1 :			17,48,805	0	1,30,640	6,600	16,11,565	17,48,805			
				Total Sub Major Head 0 :			17,48,805	0	1,30,640	6,600	16,11,565	17,48,805			
				Total Major Head 2515 :			17,48,805	0	1,30,640	6,600	16,11,565	17,48,805			
				Total of Month :			17,48,805	0	1,30,640	6,600	16,11,565	17,48,805			

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

Page No. 59
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		600005 B.D.O. Mawkynrew Dev. Block Mawkynrew													
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1290	Voucher	70,720	0	0	0	70,720	70,720	
						Voted-Sixth-Schedule-Khasi	1318	Voucher	13,64,412	0	1,15,970	6,600	12,41,842	13,64,412	
						Voted-Sixth-Schedule-Khasi	1392	Voucher	5,213	0	0	0	5,213	5,213	
						Voted-Sixth-Schedule-Khasi	4123	Voucher	70,720	0	0	0	70,720	70,720	
						Voted-Sixth-Schedule-Khasi	4145	Voucher	3,373	0	0	0	3,373	3,373	
						Voted-Sixth-Schedule-Khasi	4183	Voucher	13,73,612	0	1,10,640	6,600	12,56,372	13,73,612	
						Voted-Sixth-Schedule-Khasi	4192	Voucher	14,000	0	0	0	14,000	14,000	
						Total Object Head-- 1 :			29,02,050	0	2,26,610	13,200	26,62,240	29,02,050	
					02. Wages	Voted-Sixth-Schedule-Khasi	2015	Voucher	18,837	0	0	0	18,837	18,837	
						Total Object Head-- 2 :			18,837	0	0	0	18,837	18,837	
						Total Sub Head :			29,20,887	0	2,26,610	13,200	26,81,077	29,20,887	
					Total Minor Head 1 :			29,20,887	0	2,26,610	13,200	26,81,077	29,20,887		
					Total Sub Major Head 0 :			29,20,887	0	2,26,610	13,200	26,81,077	29,20,887		
					Total Major Head 2515 :			29,20,887	0	2,26,610	13,200	26,81,077	29,20,887		
Total of Month :			29,20,887	0	2,26,610	13,200	26,81,077	29,20,887							
Total of DDO 600005 :			1,56,98,751	0	12,98,650	63,800	1,43,36,301	1,56,98,751							

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

Page No. 60
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																																																																																	
Department :	Community Rural Development Department																																																																																		
Treasury :	Shillong (North) Treasury																																																																																		
D.D.O. :	600005	B.D.O. Mawkynrew Dev. Block Mawkynrew																																																																																	
Reconciliation Portion																																																																																			
Internal Adjustment of A.G. Office:																																																																																			
<table><tr><td colspan="2">DDO Name:</td><td colspan="10">600005</td></tr><tr><td colspan="2">Month of Account</td><td colspan="10">MAY-2008</td></tr><tr><td>2515</td><td>00</td><td>001</td><td>(05) Stage-Ii Block Offices</td><td>0</td><td>(01) Salaries, Sumtuary Allowance</td><td>State Plan</td><td>Sixth-Schedule-Voted</td><td>35667</td><td colspan="3">18,905</td></tr><tr><td colspan="9">Monthwise Internal Adjustment Total :</td><td colspan="3">18,905</td></tr><tr><td colspan="9">DDO wise Internal Adjustment Total:</td><td colspan="3">18,905</td></tr><tr><td colspan="9">DDO wise Total (Original +Reconcilation+IA) :</td><td colspan="3">1,57,17,656</td></tr></table>												DDO Name:		600005										Month of Account		MAY-2008										2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Sixth-Schedule-Voted	35667	18,905			Monthwise Internal Adjustment Total :									18,905			DDO wise Internal Adjustment Total:									18,905			DDO wise Total (Original +Reconcilation+IA) :									1,57,17,656		
DDO Name:		600005																																																																																	
Month of Account		MAY-2008																																																																																	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Sixth-Schedule-Voted	35667	18,905																																																																										
Monthwise Internal Adjustment Total :									18,905																																																																										
DDO wise Internal Adjustment Total:									18,905																																																																										
DDO wise Total (Original +Reconcilation+IA) :									1,57,17,656																																																																										
<u>Summary of DDO wise expenditure</u>																																																																																			
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Sixth-Schedule-Voted					18,905																																																																								
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					1,50,97,356																																																																								
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi					91,517																																																																								
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi					3,22,378																																																																								
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi					67,500																																																																								
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi					1,20,000																																																																								
										1,57,17,656																																																																									

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

Page No. 61
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600006 B.D.O. Pynursla C&Rd Block Pynursla (Ord)														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	294	Voucher	10,000	0	0	0		10,000	10,000
							Voted-Sixth-Schedule-Khasi	295	Voucher	357	0	0	0		357	357
							Voted-Sixth-Schedule-Khasi	310	Voucher	63,554	0	0	0		63,554	63,554
							Voted-Sixth-Schedule-Khasi	330	Voucher	27,600	0	0	0		27,600	27,600
							Voted-Sixth-Schedule-Khasi	332	Voucher	13,800	0	0	0		13,800	13,800
							Voted-Sixth-Schedule-Khasi	340	Voucher	13,57,186	0	1,13,570	0		12,43,616	13,57,186
						Total Object Head-- I :				14,72,497	0	1,13,570	0		13,58,927	14,72,497
						Total Sub Head :				14,72,497	0	1,13,570	0		13,58,927	14,72,497
						Total Minor Head I :				14,72,497	0	1,13,570	0		13,58,927	14,72,497
						Total Sub Major Head 0 :				14,72,497	0	1,13,570	0		13,58,927	14,72,497
Total Major Head 2515 :						14,72,497	0	1,13,570	0		13,58,927	14,72,497				
Total of Month :						14,72,497	0	1,13,570	0		13,58,927	14,72,497				
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary		Voted-Sixth-	2380	Voucher	68,240	0	0	0		68,240	68,240

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

Page No. 62
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600006 B.D.O. Pynursla C&Rd Block Pynursla (Ord)														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	69	Voucher	9,200	0	0	0	9,200	9,200		
						Voted-Sixth-Schedule-Khasi	76	Voucher	14,49,140	0	1,13,570	12,100	13,23,470	14,49,140		
						Total Object Head-- 1 :				15,26,580	0	1,13,570	12,100	14,00,910	15,26,580	
					02. Wages	Voted-Sixth-Schedule-Khasi	1443	Voucher	11,850	0	0	0	11,850	11,850		
						Voted-Sixth-Schedule-Khasi	2384	Voucher	11,850	0	0	0	11,850	11,850		
						Total Object Head-- 2 :				23,700	0	0	0	23,700	23,700	
					Total Sub Head :				15,50,280	0	1,13,570	12,100	14,24,610	15,50,280		
					Total Minor Head 1 :				15,50,280	0	1,13,570	12,100	14,24,610	15,50,280		
					Total Sub Major Head 0 :				15,50,280	0	1,13,570	12,100	14,24,610	15,50,280		
					Total Major Head 2515 :				15,50,280	0	1,13,570	12,100	14,24,610	15,50,280		
Total of Month :				15,50,280	0	1,13,570	12,100	14,24,610	15,50,280							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3255	Voucher	15,974	0	0	0	15,974	15,974		
						Voted-Sixth-	3484	Voucher	1,91,900	0	0	0	1,91,900	1,91,900		

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

Page No. 63
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600006 B.D.O. Pynursla C&Rd Block Pynursla (Ord)														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3487	Voucher	2,970	0	0	0	2,970	2,970		
						Voted-Sixth-Schedule-Khasi	560	Voucher	68,240	0	0	0	68,240	68,240		
						Voted-Sixth-Schedule-Khasi	586	Voucher	14,41,915	0	1,13,570	12,100	13,16,245	14,41,915		
						Total Object Head-- 1 :				17,20,999	0	1,13,570	12,100	15,95,329	17,20,999	
					02. Wages	Voted-Sixth-Schedule-Khasi	2981	Voucher	12,245	0	0	0	12,245	12,245		
						Total Object Head-- 2 :				12,245	0	0	0	12,245	12,245	
					Total Sub Head :				17,33,244	0	1,13,570	12,100	16,07,574	17,33,244		
					Total Minor Head 1 :				17,33,244	0	1,13,570	12,100	16,07,574	17,33,244		
					Total Sub Major Head 0 :				17,33,244	0	1,13,570	12,100	16,07,574	17,33,244		
					Total Major Head 2515 :				17,33,244	0	1,13,570	12,100	16,07,574	17,33,244		
Total of Month :				17,33,244	0	1,13,570	12,100	16,07,574	17,33,244							
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1848	Voucher	9,200	0	0	0	9,200	9,200		
						Voted-Sixth-	734	Voucher	70,120	0	0	0	70,120	70,120		

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

Page No. 64
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600006 B.D.O. Pynursla C&Rd Block Pynursla (Ord)														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	735	Voucher	9,400	0	0	0	9,400	9,400		
						Voted-Sixth-Schedule-Khasi	756	Voucher	14,90,930	0	1,26,070	12,100	13,52,760	14,90,930		
						Total Object Head-- 1 :				15,79,650	0	1,26,070	12,100	14,41,480	15,79,650	
					02. Wages	Voted-Sixth-Schedule-Khasi	2266	Voucher	12,245	0	0	0	12,245	12,245		
						Total Object Head-- 2 :				12,245	0	0	0	12,245	12,245	
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	2455	Voucher	60,000	0	0	0	60,000	60,000		
						Total Object Head-- 6 :				60,000	0	0	0	60,000	60,000	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2456	Voucher	30,500	0	0	0	30,500	30,500		
						Voted-Sixth-Schedule-Khasi	2459	Voucher	10,000	0	0	0	10,000	10,000		
						Total Object Head-- 11 :				40,500	0	0	0	40,500	40,500	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2461	Voucher	60,000	0	0	0	60,000	60,000		
						Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000	
					Total Sub Head :				17,52,395	0	1,26,070	12,100	16,14,225	17,52,395		
					Total Minor Head 1 :				17,52,395	0	1,26,070	12,100	16,14,225	17,52,395		
					Total Sub Major Head 0 :				17,52,395	0	1,26,070	12,100	16,14,225	17,52,395		
					Total Major Head 2515 :				17,52,395	0	1,26,070	12,100	16,14,225	17,52,395		

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

Page No. 65
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600006 B.D.O. Pynursla C&Rd Block Pynursla (Ord)														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										17,52,395	0	1,26,070	12,100	16,14,225	17,52,395	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2504	Voucher	5,31,221	0	0	0	5,31,221	5,31,221	
							Voted-Sixth-Schedule-Khasi	737	Voucher	70,120	0	0	0	70,120	70,120	
							Voted-Sixth-Schedule-Khasi	796	Voucher	12,112	0	0	0	12,112	12,112	
							Voted-Sixth-Schedule-Khasi	806	Voucher	15,28,340	0	1,27,980	12,100	13,88,260	15,28,340	
						Total Object Head-- 1 :				21,41,793	0	1,27,980	12,100	20,01,713	21,41,793	
					02. Wages		Voted-Sixth-Schedule-Khasi	2037	Voucher	12,245	0	0	0	12,245	12,245	
						Total Object Head-- 2 :				12,245	0	0	0	12,245	12,245	
					Total Sub Head :				21,54,038	0	1,27,980	12,100	20,13,958	21,54,038		
				Total Minor Head 1 :				21,54,038	0	1,27,980	12,100	20,13,958	21,54,038			
				Total Sub Major Head 0 :				21,54,038	0	1,27,980	12,100	20,13,958	21,54,038			
Total Major Head 2515 :				21,54,038	0	1,27,980	12,100	20,13,958	21,54,038							
Total of Month :										21,54,038	0	1,27,980	12,100	20,13,958	21,54,038	

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

Page No. 66
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600006 B.D.O. Pynursla C&Rd Block Pynursla (Ord)														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1179	Voucher	70,120	0	0	0			70,120	70,120
						Voted-Sixth-Schedule-Khasi	1213	Voucher	15,00,740	0	1,27,980	12,100	13,60,660	15,00,740		
						Voted-Sixth-Schedule-Khasi	1217	Voucher	433	0	0	0	433	433		
						Voted-Sixth-Schedule-Khasi	1218	Voucher	24,093	0	0	0	24,093	24,093		
						Voted-Sixth-Schedule-Khasi	2121	Voucher	16,026	0	0	0	16,026	16,026		
						Total Object Head-- 1 :				16,11,412	0	1,27,980	12,100	14,71,332	16,11,412	
					02. Wages	Voted-Sixth-Schedule-Khasi	3007	Voucher	12,245	0	0	0	12,245	12,245		
						Total Object Head-- 2 :				12,245	0	0	0	12,245	12,245	
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	3005	Voucher	22,500	0	0	0	22,500	22,500		
						Total Object Head-- 6 :				22,500	0	0	0	22,500	22,500	
					Total Sub Head :				16,46,157	0	1,27,980	12,100	15,06,077	16,46,157		
					Total Minor Head 1 :				16,46,157	0	1,27,980	12,100	15,06,077	16,46,157		
					Total Sub Major Head 0 :				16,46,157	0	1,27,980	12,100	15,06,077	16,46,157		
					Total Major Head 2515 :				16,46,157	0	1,27,980	12,100	15,06,077	16,46,157		
					Total of Month :				16,46,157	0	1,27,980	12,100	15,06,077	16,46,157		
Month of Account:		OCT/2023														

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

Page No. 67
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		600006 B.D.O. Pynursla C&Rd Block Pynursla (Ord)													
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1054	Voucher	70,120	0	0	0	70,120	70,120	
						Voted-Sixth-Schedule-Khasi	1076	Voucher	15,28,340	0	1,27,980	12,100	13,88,260	15,28,340	
						Voted-Sixth-Schedule-Khasi	1080	Voucher	11,622	0	0	0	11,622	11,622	
						Total Object Head-- 1 :				16,10,082	0	1,27,980	12,100	14,70,002	16,10,082
				02. Wages	Voted-Sixth-Schedule-Khasi	2496	Voucher	11,850	0	0	0	11,850	11,850		
					Total Object Head-- 2 :				11,850	0	0	0	11,850	11,850	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1685	Voucher	30,500	0	0	0	30,500	30,500		
					Voted-Sixth-Schedule-Khasi	1689	Voucher	10,000	0	0	0	10,000	10,000		
					Total Object Head-- 11 :				40,500	0	0	0	40,500	40,500	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1855	Voucher	38,000	0	0	0	38,000	38,000		
					Voted-Sixth-Schedule-Khasi	1886	Voucher	22,000	0	0	0	22,000	22,000		
					Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000	
				Total Sub Head :				17,22,432	0	1,27,980	12,100	15,82,352	17,22,432		
				Total Minor Head 1 :				17,22,432	0	1,27,980	12,100	15,82,352	17,22,432		
				Total Sub Major Head 0 :				17,22,432	0	1,27,980	12,100	15,82,352	17,22,432		
				Total Major Head 2515 :				17,22,432	0	1,27,980	12,100	15,82,352	17,22,432		

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

Page No. 68
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600006 B.D.O. Pynursla C&Rd Block Pynursla (Ord)														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										17,22,432	0	1,27,980	12,100		15,82,352	17,22,432
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		272	Voucher	70,120	0	0	0		70,120	70,120
						Voted-Sixth-Schedule-Khasi		287	Voucher	894	0	0	0		894	894
						Voted-Sixth-Schedule-Khasi		289	Voucher	13,410	0	0	0		13,410	13,410
						Voted-Sixth-Schedule-Khasi		302	Voucher	15,28,340	0	1,27,980	12,100		13,88,260	15,28,340
						Total Object Head-- I :				16,12,764	0	1,27,980	12,100		14,72,684	16,12,764
						Total Sub Head :				16,12,764	0	1,27,980	12,100		14,72,684	16,12,764
						Total Minor Head I :				16,12,764	0	1,27,980	12,100		14,72,684	16,12,764
						Total Sub Major Head 0 :				16,12,764	0	1,27,980	12,100		14,72,684	16,12,764
						Total Major Head 2515 :				16,12,764	0	1,27,980	12,100		14,72,684	16,12,764
						Total of Month :				16,12,764	0	1,27,980	12,100		14,72,684	16,12,764
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 69
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600006 B.D.O. Pynursla C&Rd Block Pynursla (Ord)														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1297	Voucher	70,720	0	0	0	70,720	70,720		
						Voted-Sixth-Schedule-Khasi	1310	Voucher	20,376	0	0	0	20,376	20,376		
						Voted-Sixth-Schedule-Khasi	1371	Voucher	15,15,140	0	87,480	12,100	14,15,560	15,15,140		
						Voted-Sixth-Schedule-Khasi	1611	Voucher	17,481	0	0	0	17,481	17,481		
						Voted-Sixth-Schedule-Khasi	1852	Voucher	11,680	0	0	0	11,680	11,680		
						Voted-Sixth-Schedule-Khasi	2011	Voucher	1,341	0	0	0	1,341	1,341		
						Voted-Sixth-Schedule-Khasi	2671	Voucher	1,25,922	0	0	0	1,25,922	1,25,922		
						Voted-Sixth-Schedule-Khasi	4127	Voucher	70,720	0	0	0	70,720	70,720		
						Voted-Sixth-Schedule-Khasi	4147	Voucher	15,60,094	0	82,740	12,100	14,65,254	15,60,094		
						Total Object Head-- 1 :				33,93,474	0	1,70,220	24,200	31,99,054	33,93,474	
					02. Wages	Voted-Sixth-Schedule-Khasi	1676	Voucher	11,850	0	0	0	11,850	11,850		
						Total Object Head-- 2 :				11,850	0	0	0	11,850	11,850	
					Total Sub Head :				34,05,324	0	1,70,220	24,200	32,10,904	34,05,324		
					Total Minor Head 1 :				34,05,324	0	1,70,220	24,200	32,10,904	34,05,324		
					Total Sub Major Head 0 :				34,05,324	0	1,70,220	24,200	32,10,904	34,05,324		
					Total Major Head 2515 :				34,05,324	0	1,70,220	24,200	32,10,904	34,05,324		

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

Page No. 70
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600006 B.D.O. Pynursla C&Rd Block Pynursla (Ord)														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										34,05,324	0	1,70,220	24,200	32,10,904	34,05,324	
Total of DDO 600006 :										1,70,49,131	0	11,48,920	1,08,900	1,57,91,311	1,70,49,131	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															1,70,49,131	
Summary of DDO wise expenditure																
2515	00	1	(05) Stage-Ii Block Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							1,66,69,251
2515	00	1	(05) Stage-Ii Block Offices			0	02. Wages		Voted-Sixth-Schedule-Khasi							96,380
2515	00	1	(05) Stage-Ii Block Offices			0	6. Medical Treatment		Voted-Sixth-Schedule-Khasi							82,500
2515	00	1	(05) Stage-Ii Block Offices			0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi							81,000
2515	00	1	(05) Stage-Ii Block Offices			0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							1,20,000
															1,70,49,131	

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

Page No. 71
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600007 B.D.O. Mawsynram Development Block Mawsynram														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1160	Voucher	63,554	0	0	0	63,554	63,554		
						Voted-Sixth-Schedule-Khasi	328	Voucher	14,59,878	0	1,35,540	0	13,24,338	14,59,878		
					Total Object Head-- I :					15,23,432	0	1,35,540	0	13,87,892	15,23,432	
					Total Sub Head :					15,23,432	0	1,35,540	0	13,87,892	15,23,432	
					Total Minor Head I :					15,23,432	0	1,35,540	0	13,87,892	15,23,432	
					Total Sub Major Head 0 :					15,23,432	0	1,35,540	0	13,87,892	15,23,432	
					Total Major Head 2515 :					15,23,432	0	1,35,540	0	13,87,892	15,23,432	
Total of Month :					15,23,432	0	1,35,540	0	13,87,892	15,23,432						
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	83	Voucher	15,23,432	0	1,35,540	0	13,87,892	15,23,432		
						Total Object Head-- I :					15,23,432	0	1,35,540	0	13,87,892	15,23,432
					Total Sub Head :					15,23,432	0	1,35,540	0	13,87,892	15,23,432	
					Total Minor Head I :					15,23,432	0	1,35,540	0	13,87,892	15,23,432	
					Total Sub Major Head 0 :					15,23,432	0	1,35,540	0	13,87,892	15,23,432	

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

Page No. 73
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600007 B.D.O. Mawsynram Development Block Mawsynram														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				22,000	0	0		0	22,000	22,000
						Total Sub Head :				17,70,917	0	1,31,490		0	16,39,427	17,70,917
						Total Minor Head 1 :				17,70,917	0	1,31,490		0	16,39,427	17,70,917
						Total Sub Major Head 0 :				17,70,917	0	1,31,490		0	16,39,427	17,70,917
						Total Major Head 2515 :				17,70,917	0	1,31,490		0	16,39,427	17,70,917
						Total of Month :				17,70,917	0	1,31,490		0	16,39,427	17,70,917
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	750	Voucher		15,12,898	0	1,31,490		0	13,81,408	15,12,898
						Total Object Head-- 1 :				15,12,898	0	1,31,490		0	13,81,408	15,12,898
					02. Wages	Voted-Sixth-Schedule-Khasi	1208	Voucher		35,940	0	0		0	35,940	35,940
						Total Object Head-- 2 :				35,940	0	0		0	35,940	35,940
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1207	Voucher		12,000	0	0		0	12,000	12,000
						Voted-Sixth-Schedule-Khasi	2369	Voucher		2,500	0	0		0	2,500	2,500
							2370									

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

Page No. 74
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600007 B.D.O. Mawsynram Development Block Mawsynram														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2370	Voucher	4,000	0	0	0	4,000	4,000		
						Total Object Head-- 11 :				18,500	0	0	0	18,500	18,500	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3188	Voucher	60,000	0	0	0	60,000	60,000		
						Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000	
					Total Sub Head :				16,27,338	0	1,31,490	0	14,95,848	16,27,338		
					Total Minor Head 1 :				16,27,338	0	1,31,490	0	14,95,848	16,27,338		
					Total Sub Major Head 0 :				16,27,338	0	1,31,490	0	14,95,848	16,27,338		
Total Major Head 2515 :				16,27,338	0	1,31,490	0	14,95,848	16,27,338							
Total of Month :				16,27,338	0	1,31,490	0	14,95,848	16,27,338							
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2439	Voucher	1,03,196	0	7,110	0	96,086	1,03,196		
						Voted-Sixth-Schedule-Khasi	776	Voucher	14,65,922	0	1,22,000	0	13,43,922	14,65,922		
						Voted-Sixth-Schedule-Khasi	819	Voucher	17,615	0	0	0	17,615	17,615		
						Total Object Head-- 1 :				15,86,733	0	1,29,110	0	14,57,623	15,86,733	

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

Page No. 75
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600007 B.D.O. Mawsynram Development Block Mawsynram														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages		Voted-Sixth-Schedule-Khasi	1737	Voucher	12,250	0	0	0	0	12,250	12,250
						Total Object Head-- 2 :				12,250	0	0	0	0	12,250	12,250
						Total Sub Head :				15,98,983	0	1,29,110	0	0	14,69,873	15,98,983
						Total Minor Head 1 :				15,98,983	0	1,29,110	0	0	14,69,873	15,98,983
						Total Sub Major Head 0 :				15,98,983	0	1,29,110	0	0	14,69,873	15,98,983
						Total Major Head 2515 :				15,98,983	0	1,29,110	0	0	14,69,873	15,98,983
						Total of Month :				15,98,983	0	1,29,110	0	0	14,69,873	15,98,983
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1174	Voucher	1,03,196	0	7,110	0	0	96,086	1,03,196
							Voted-Sixth-Schedule-Khasi	1226	Voucher	14,65,922	0	1,38,700	0	0	13,27,222	14,65,922
							Voted-Sixth-Schedule-Khasi	1231	Voucher	38,932	0	0	0	0	38,932	38,932
							Voted-Sixth-Schedule-Khasi	2996	Voucher	75,528	0	0	0	0	75,528	75,528
							Voted-Sixth-Schedule-Khasi	3000	Voucher	13,410	0	0	0	0	13,410	13,410
							Voted-Sixth-Schedule-Khasi	3001	Voucher	55,850	0	0	0	0	55,850	55,850

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

Page No. 76
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600007 B.D.O. Mawsynram Development Block Mawsynram														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3003	Voucher	433	0	0	0	433	433		
						Voted-Sixth-Schedule-Khasi	3417	Voucher	1,68,326	0	0	0	1,68,326	1,68,326		
					Total Object Head-- 1 :					19,21,597	0	1,45,810	0	17,75,787	19,21,597	
					Total Sub Head :					19,21,597	0	1,45,810	0	17,75,787	19,21,597	
					Total Minor Head 1 :					19,21,597	0	1,45,810	0	17,75,787	19,21,597	
					Total Sub Major Head 0 :					19,21,597	0	1,45,810	0	17,75,787	19,21,597	
					Total Major Head 2515 :					19,21,597	0	1,45,810	0	17,75,787	19,21,597	
Total of Month :					19,21,597	0	1,45,810	0	17,75,787	19,21,597						
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1056	Voucher	1,03,196	0	7,110	0	96,086	1,03,196		
						Voted-Sixth-Schedule-Khasi	1104	Voucher	14,65,922	0	1,38,700	0	13,27,222	14,65,922		
						Voted-Sixth-Schedule-Khasi	1105	Voucher	38,932	0	0	0	38,932	38,932		
						Voted-Sixth-Schedule-Khasi	1106	Voucher	11,622	0	0	0	11,622	11,622		
						Voted-Sixth-Schedule-Khasi	1676	Voucher	4,758	0	0	0	4,758	4,758		

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

Page No. 77
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600007 B.D.O. Mawsynram Development Block Mawsynram														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1680	Voucher	13,410	0	0	0	13,410	13,410		
						Voted-Sixth-Schedule-Khasi	2855	Voucher	8,05,527	0	0	0	8,05,527	8,05,527		
						Total Object Head-- 1 :				24,43,367	0	1,45,810	0	22,97,557	24,43,367	
						Total Sub Head :				24,43,367	0	1,45,810	0	22,97,557	24,43,367	
						Total Minor Head 1 :				24,43,367	0	1,45,810	0	22,97,557	24,43,367	
						Total Sub Major Head 0 :				24,43,367	0	1,45,810	0	22,97,557	24,43,367	
						Total Major Head 2515 :				24,43,367	0	1,45,810	0	22,97,557	24,43,367	
						Total of Month :				24,43,367	0	1,45,810	0	22,97,557	24,43,367	
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1900	Voucher	14,304	0	0	0	14,304	14,304		
						Voted-Sixth-Schedule-Khasi	1904	Voucher	61,214	0	7,840	0	53,374	61,214		
						Voted-Sixth-Schedule-Khasi	266	Voucher	1,03,196	0	7,110	0	96,086	1,03,196		
						Voted-Sixth-Schedule-Khasi	278	Voucher	14,16,490	0	1,30,860	0	12,85,630	14,16,490		
						Voted-Sixth-Schedule-Khasi	280	Voucher	7,354	0	0	0	7,354	7,354		

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

Page No. 79
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		600007 B.D.O. Mawsynram Development Block Mawsynram													
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1405	Voucher	11,175	0	0	0	0	11,175	11,175
						Voted-Sixth-Schedule-Khasi	2012	Voucher	13,410	0	0	0	0	13,410	13,410
						Voted-Sixth-Schedule-Khasi	2014	Voucher	5,191	0	0	0	0	5,191	5,191
						Voted-Sixth-Schedule-Khasi	4122	Voucher	1,03,796	0	7,110	0	0	96,686	1,03,796
						Voted-Sixth-Schedule-Khasi	4165	Voucher	14,91,504	0	1,38,700	0	0	13,52,804	14,91,504
						Voted-Sixth-Schedule-Khasi	4189	Voucher	6,921	0	0	0	0	6,921	6,921
						Total Object Head-- I :			32,27,297	0	2,91,620	0	0	29,35,677	32,27,297
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1409	Voucher	4,000	0	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Khasi	1410	Voucher	5,000	0	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Khasi	1411	Voucher	3,500	0	0	0	0	3,500	3,500
						Voted-Sixth-Schedule-Khasi	1412	Voucher	6,000	0	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Khasi	1413	Voucher	6,000	0	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Khasi	1671	Voucher	3,000	0	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Khasi	2780	Voucher	55,200	0	0	0	0	55,200	55,200
						Voted-Sixth-Schedule-Khasi	2932	Voucher	8,000	0	0	0	0	8,000	8,000

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

Page No. 80
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600007 B.D.O. Mawsynram Development Block Mawsynram														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				90,700	0	0	0	0	90,700	90,700
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2833	Voucher	60,000	0	0	0	60,000	60,000		
					Total Object Head-- 13 :				60,000	0	0	0	0	60,000	60,000	
					20. Other Administrative Expenses	Voted-Sixth-Schedule-Khasi	2939	Voucher	87,512	0	0	0	87,512	87,512		
					Total Object Head-- 20 :				87,512	0	0	0	0	87,512	87,512	
					Total Sub Head :				34,65,509	0	2,91,620	0	31,73,889	34,65,509		
					Total Minor Head 1 :				34,65,509	0	2,91,620	0	31,73,889	34,65,509		
					Total Sub Major Head 0 :				34,65,509	0	2,91,620	0	31,73,889	34,65,509		
Total Major Head 2515 :				34,65,509	0	2,91,620	0	31,73,889	34,65,509							
Total of Month :				34,65,509	0	2,91,620	0	31,73,889	34,65,509							
Total of DDO 600007 :				1,75,06,623	0	13,92,220	0	1,61,14,403	1,75,06,623							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															1,75,06,623	
Summary of DDO wise expenditure																
2515	00	1	(05) Stage-Ii Block Offices			0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Khasi							1,70,90,231

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

Page No. 81
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT									
Department :	Community Rural Development Department										
Treasury :	Shillong (North) Treasury										
D.D.O. :	600007	B.D.O. Mawsynram Development Block Mawsynram									
<u>Summary of DDO wise expenditure</u>											
Allowance											
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi					72,680
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi					1,36,200
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi					1,20,000
2515	00	1	(05) Stage-Ii Block Offices	0	20. Other Administrative Expenses	Voted-Sixth-Schedule-Khasi					87,512
											1,75,06,623

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

Page No. 82
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600008 B.D.O. Mawphlang Development Block Mawphlang														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	303	Voucher	17,781	0	0	0			17,781	17,781
						Voted-Sixth-Schedule-Khasi	306	Voucher	15,432	0	0	0		15,432	15,432	
						Voted-Sixth-Schedule-Khasi	307	Voucher	12,89,108	0	1,37,095	0		11,52,013	12,89,108	
						Total Object Head-- I :		13,22,321	0	1,37,095	0		11,85,226	13,22,321		
						Total Sub Head :		13,22,321	0	1,37,095	0		11,85,226	13,22,321		
						Total Minor Head I :		13,22,321	0	1,37,095	0		11,85,226	13,22,321		
						Total Sub Major Head 0 :		13,22,321	0	1,37,095	0		11,85,226	13,22,321		
Total Major Head 2515 :		13,22,321	0	1,37,095	0		11,85,226	13,22,321								
Total of Month :		13,22,321	0	1,37,095	0		11,85,226	13,22,321								
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1970	Voucher	12,879	0	0	0			12,879	12,879
						Voted-Sixth-Schedule-Khasi	85	Voucher	13,04,734	0	1,37,365	0		11,67,369	13,04,734	
						Voted-Sixth-Schedule-Khasi	93	Voucher	2,08,080	0	0	0		2,08,080	2,08,080	
						Total Object Head-- I :										

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

Page No. 83
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600008 B.D.O. Mawphlang Development Block Mawphlang														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance					15,25,693	0	1,37,365	0		13,88,328	15,25,693
						Total Sub Head :				15,25,693	0	1,37,365	0		13,88,328	15,25,693
						Total Minor Head	1 :			15,25,693	0	1,37,365	0		13,88,328	15,25,693
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Khasi	3267	Challan	-51,233	0	0	0		-51,233	-51,233
						Total Object Head--	70 :			-51,233	0	0	0		-51,233	-51,233
						Total Sub Head :				-51,233	0	0	0		-51,233	-51,233
						Total Minor Head	911 :			-51,233	0	0	0		-51,233	-51,233
						Total Sub Major Head	0 :			14,74,460	0	1,37,365	0		13,37,095	14,74,460
						Total Major Head	2515 :			14,74,460	0	1,37,365	0		13,37,095	14,74,460
						Total of Month	:			14,74,460	0	1,37,365	0		13,37,095	14,74,460
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1403	Voucher	12,29,210	0	1,25,865	0		11,03,345	12,29,210
							Voted-Sixth-Schedule-Khasi	1737	Voucher	31,371	0	6,000	0		25,371	31,371
							Voted-Sixth-Schedule-Khasi	1793	Voucher	33,461	0	0	0		33,461	33,461

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

Page No. 84
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600008 B.D.O. Mawphlang Development Block Mawphlang														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				12,94,042	0	1,31,865		0	11,62,177	12,94,042
						Total Sub Head :				12,94,042	0	1,31,865		0	11,62,177	12,94,042
						Total Minor Head I :				12,94,042	0	1,31,865		0	11,62,177	12,94,042
						Total Sub Major Head 0 :				12,94,042	0	1,31,865		0	11,62,177	12,94,042
						Total Major Head 2515 :				12,94,042	0	1,31,865		0	11,62,177	12,94,042
						Total of Month :				12,94,042	0	1,31,865		0	11,62,177	12,94,042
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1850	Voucher	24,533	0	0		0	24,533	24,533
							Voted-Sixth-Schedule-Khasi	1852	Voucher	8,032	0	0		0	8,032	8,032
							Voted-Sixth-Schedule-Khasi	758	Voucher	1,72,820	0	0		0	1,72,820	1,72,820
							Voted-Sixth-Schedule-Khasi	772	Voucher	13,14,606	0	1,31,865		0	11,82,741	13,14,606
							Voted-Sixth-Schedule-Khasi	777	Voucher	4,200	0	0		0	4,200	4,200
						Total Object Head-- I :				15,24,191	0	1,31,865		0	13,92,326	15,24,191
					02. Wages		Voted-Sixth-	1666	Voucher	21,266	0	0		0	21,266	21,266

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

Page No. 85
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600008 B.D.O. Mawphlang Development Block Mawphlang														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Total Object Head-- 2 :				21,266	0	0		0	21,266	21,266
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1636	Voucher	6,014	0	0		0	6,014	6,014
						Voted-Sixth-Schedule-Khasi		1638	Voucher	6,012	0	0		0	6,012	6,012
						Voted-Sixth-Schedule-Khasi		1640	Voucher	5,938	0	0		0	5,938	5,938
						Voted-Sixth-Schedule-Khasi		1642	Voucher	6,012	0	0		0	6,012	6,012
						Voted-Sixth-Schedule-Khasi		1644	Voucher	6,012	0	0		0	6,012	6,012
						Voted-Sixth-Schedule-Khasi		1647	Voucher	6,012	0	0		0	6,012	6,012
						Voted-Sixth-Schedule-Khasi		1651	Voucher	4,500	0	0		0	4,500	4,500
						Total Object Head-- 11 :				40,500	0	0		0	40,500	40,500
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2643	Voucher	20,000	0	0		0	20,000	20,000
						Voted-Sixth-Schedule-Khasi		2645	Voucher	10,000	0	0		0	10,000	10,000
						Voted-Sixth-Schedule-Khasi		2646	Voucher	12,500	0	0		0	12,500	12,500
						Voted-Sixth-Schedule-Khasi		2648	Voucher	7,500	0	0		0	7,500	7,500
						Voted-Sixth-Schedule-Khasi		2651	Voucher	10,000	0	0		0	10,000	10,000
						Total Object Head-- 13 :				60,000	0	0		0	60,000	60,000
Total Sub Head :										16,45,957	0	1,31,865		0	15,14,092	16,45,957

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

Page No. 86
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
Department :		Community Rural Development Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		600008 B.D.O. Mawphlang Development Block Mawphlang																		
Month of Account:		JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2515	00	001			Total Minor Head I :				16,45,957	0	1,31,865	0	15,14,092	16,45,957						
					Total Sub Major Head 0 :				16,45,957	0	1,31,865	0	15,14,092	16,45,957						
					Total Major Head 2515 :				16,45,957	0	1,31,865	0	15,14,092	16,45,957						
Total of Month :									16,45,957	0	1,31,865	0	15,14,092	16,45,957						
Month of Account:		AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1208	Voucher	18,000	0	0	0	18,000	18,000						
						Voted-Sixth-Schedule-Khasi	1885	Voucher	1,300	0	0	0	1,300	1,300						
						Voted-Sixth-Schedule-Khasi	788	Voucher	2,374	0	0	0	2,374	2,374						
						Voted-Sixth-Schedule-Khasi	810	Voucher	13,55,838	0	1,33,505	0	12,22,333	13,55,838						
						Voted-Sixth-Schedule-Khasi	813	Voucher	20,077	0	0	0	20,077	20,077						
						Voted-Sixth-Schedule-Khasi	815	Voucher	10,500	0	0	0	10,500	10,500						
						Total Object Head-- I :		14,08,089	0	1,33,505	0	12,74,584	14,08,089							
						Total Sub Head :		14,08,089	0	1,33,505	0	12,74,584	14,08,089							
Total Minor Head I :						14,08,089	0	1,33,505	0	12,74,584	14,08,089									

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

Page No. 87
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		600008 B.D.O. Mawphlang Development Block Mawphlang													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00				Total Sub Major Head 0 :				14,08,089	0	1,33,505		0	12,74,584	14,08,089
					Total Major Head 2515 :				14,08,089	0	1,33,505		0	12,74,584	14,08,089
					Total of Month :				14,08,089	0	1,33,505		0	12,74,584	14,08,089
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1220	Voucher	484	0	0		0	484	484
						Voted-Sixth-Schedule-Khasi	1236	Voucher	13,80,038	0	1,37,995		0	12,42,043	13,80,038
						Voted-Sixth-Schedule-Khasi	1347	Voucher	73,567	0	0		0	73,567	73,567
						Voted-Sixth-Schedule-Khasi	1349	Voucher	2,38,522	0	0		0	2,38,522	2,38,522
						Total Object Head-- 1 :			16,92,611	0	1,37,995		0	15,54,616	16,92,611
						Total Sub Head :			16,92,611	0	1,37,995		0	15,54,616	16,92,611
						Total Minor Head 1 :			16,92,611	0	1,37,995		0	15,54,616	16,92,611
						Total Sub Major Head 0 :			16,92,611	0	1,37,995		0	15,54,616	16,92,611
						Total Major Head 2515 :			16,92,611	0	1,37,995		0	15,54,616	16,92,611
						Total of Month :			16,92,611	0	1,37,995		0	15,54,616	16,92,611

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

Page No. 88
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		600008 B.D.O. Mawphlang Development Block Mawphlang													
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1092	Voucher	13,10,102	0	1,29,335	0			11,80,767	13,10,102
					Voted-Sixth-Schedule-Khasi	1093	Voucher	13,000	0	0	0		13,000	13,000	
					Total Object Head-- 1 :			13,23,102	0	1,29,335	0		11,93,767	13,23,102	
				02. Wages	Voted-Sixth-Schedule-Khasi	1116	Voucher	21,266	0	0	0		21,266	21,266	
					Total Object Head-- 2 :			21,266	0	0	0		21,266	21,266	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1852	Voucher	35,680	0	0	0		35,680	35,680	
					Voted-Sixth-Schedule-Khasi	2009	Voucher	5,142	0	0	0		5,142	5,142	
					Voted-Sixth-Schedule-Khasi	2010	Voucher	4,500	0	0	0		4,500	4,500	
					Voted-Sixth-Schedule-Khasi	2012	Voucher	5,142	0	0	0		5,142	5,142	
					Voted-Sixth-Schedule-Khasi	2013	Voucher	5,142	0	0	0		5,142	5,142	
					Voted-Sixth-Schedule-Khasi	2014	Voucher	5,142	0	0	0		5,142	5,142	
					Voted-Sixth-Schedule-Khasi	2016	Voucher	5,148	0	0	0		5,148	5,148	
					Voted-Sixth-Schedule-Khasi	2411	Voucher	5,142	0	0	0		5,142	5,142	
					Total Object Head-- 11 :			71,038	0	0	0		71,038	71,038	
				Total Sub Head :			14,15,406	0	1,29,335	0		12,86,071	14,15,406		
				Total Minor Head 1 :											

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

Page No. 89
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600008 B.D.O. Mawphlang Development Block Mawphlang														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001								14,15,406	0	1,29,335		0	12,86,071	14,15,406
						Total Sub Major Head 0 :				14,15,406	0	1,29,335		0	12,86,071	14,15,406
						Total Major Head 2515 :				14,15,406	0	1,29,335		0	12,86,071	14,15,406
						Total of Month :				14,15,406	0	1,29,335		0	12,86,071	14,15,406
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	293	Voucher	13,15,902	0	1,29,335		0	11,86,567	13,15,902
							Voted-Sixth-Schedule-Khasi	295	Voucher	1,000	0	0		0	1,000	1,000
							Voted-Sixth-Schedule-Khasi	306	Voucher	1,781	0	0		0	1,781	1,781
						Total Object Head-- 1 :				13,18,683	0	1,29,335		0	11,89,348	13,18,683
						Total Sub Head :				13,18,683	0	1,29,335		0	11,89,348	13,18,683
						Total Minor Head 1 :				13,18,683	0	1,29,335		0	11,89,348	13,18,683
						Total Sub Major Head 0 :				13,18,683	0	1,29,335		0	11,89,348	13,18,683
						Total Major Head 2515 :				13,18,683	0	1,29,335		0	11,89,348	13,18,683
						Total of Month :				13,18,683	0	1,29,335		0	11,89,348	13,18,683

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

Page No. 90
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																
Department :		Community Rural Development Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		600008 B.D.O. Mawphlang Development Block Mawphlang																
Month of Account:		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1329	Voucher	60,298	0	0	2,200	58,098	60,298				
						Voted-Sixth-Schedule-Khasi	1342	Voucher	13,12,902	0	1,29,335	0	11,83,567	13,12,902				
						Voted-Sixth-Schedule-Khasi	4153	Voucher	1,500	0	0	0	1,500	1,500				
						Voted-Sixth-Schedule-Khasi	4154	Voucher	13,60,700	0	1,29,335	2,200	12,29,165	13,60,700				
						Voted-Sixth-Schedule-Khasi	4163	Voucher	15,000	0	0	0	15,000	15,000				
						Total Object Head-- I :			27,50,400	0	2,58,670	4,400	24,87,330	27,50,400				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1627	Voucher	5,142	0	0	0	5,142	5,142				
						Total Object Head-- II :			5,142	0	0	0	5,142	5,142				
				Total Sub Head :			27,55,542	0	2,58,670	4,400	24,92,472	27,55,542						
				Total Minor Head I :			27,55,542	0	2,58,670	4,400	24,92,472	27,55,542						
Total Sub Major Head 0 :				27,55,542		0	2,58,670	4,400	24,92,472	27,55,542								
Total Major Head 2515 :				27,55,542		0	2,58,670	4,400	24,92,472	27,55,542								
Total of Month :				27,55,542		0	2,58,670	4,400	24,92,472	27,55,542								
Total of DDO 600008 :				1,43,27,111		0	13,27,030	4,400	1,29,95,681	1,43,27,111								
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		

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

Page No. 91
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT					
Department :	Community Rural Development Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	600008	B.D.O. Mawphlang Development Block Mawphlang					
DDO wise Total (Original +Reconciliation+IA) :							1,43,27,111
<u>Summary of DDO wise expenditure</u>							
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,41,59,132
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	42,532
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,16,680
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	60,000
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-51,233
							1,43,27,111

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

Page No. 92
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	288	Voucher	1,24,868	0	15,000	0	1,09,868	1,24,868		
						Voted-Sixth-Schedule-Khasi	298	Voucher	13,80,476	0	1,46,020	2,200	12,32,256	13,80,476		
						Voted-Sixth-Schedule-Khasi	299	Voucher	65,739	0	0	0	65,739	65,739		
						Voted-Sixth-Schedule-Khasi	300	Voucher	12,120	0	0	0	12,120	12,120		
						Voted-Sixth-Schedule-Khasi	302	Voucher	12,120	0	0	0	12,120	12,120		
						Total Object Head-- 1 :				15,95,323	0	1,61,020	2,200	14,32,103	15,95,323	
						Total Sub Head :				15,95,323	0	1,61,020	2,200	14,32,103	15,95,323	
						Total Minor Head 1 :				15,95,323	0	1,61,020	2,200	14,32,103	15,95,323	
						Total Sub Major Head 0 :				15,95,323	0	1,61,020	2,200	14,32,103	15,95,323	
						Total Major Head 2515 :				15,95,323	0	1,61,020	2,200	14,32,103	15,95,323	
Total of Month :				15,95,323	0	1,61,020	2,200	14,32,103	15,95,323							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2170	Voucher	12,120	0	0	0	12,120	12,120		
						Voted-Sixth-Schedule-Khasi	61	Voucher	1,24,868	0	15,000	0	1,09,868	1,24,868		

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

Page No. 93
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	74	Voucher	40,687	0	0	0	40,687	40,687		
						Voted-Sixth-Schedule-Khasi	91	Voucher	14,46,215	0	1,46,020	0	13,00,195	14,46,215		
						Total Object Head-- I :				16,23,890	0	1,61,020	0	14,62,870	16,23,890	
						Total Sub Head :				16,23,890	0	1,61,020	0	14,62,870	16,23,890	
						Total Minor Head I :				16,23,890	0	1,61,020	0	14,62,870	16,23,890	
						Total Sub Major Head 0 :				16,23,890	0	1,61,020	0	14,62,870	16,23,890	
						Total Major Head 2515 :				16,23,890	0	1,61,020	0	14,62,870	16,23,890	
Total of Month :										16,23,890	0	1,61,020	0	14,62,870	16,23,890	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3257	Voucher	2,000	0	0	0	2,000	2,000		
						Voted-Sixth-Schedule-Khasi	3478	Voucher	17,480	0	0	0	17,480	17,480		
						Voted-Sixth-Schedule-Khasi	563	Voucher	1,24,868	0	15,000	0	1,09,868	1,24,868		
						Voted-Sixth-Schedule-Khasi	572	Voucher	14,36,215	0	1,46,020	24,200	12,65,995	14,36,215		
						Total Object Head-- I :										

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

Page No. 94
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance					15,80,563	0	1,61,020	24,200		13,95,343	15,80,563
					02. Wages		Voted-Sixth-Schedule-Khasi	3259	Voucher	23,700	0	0	0		23,700	23,700
					Total Object Head-- 2 :					23,700	0	0	0		23,700	23,700
					Total Sub Head :					16,04,263	0	1,61,020	24,200		14,19,043	16,04,263
					Total Minor Head 1 :					16,04,263	0	1,61,020	24,200		14,19,043	16,04,263
					Total Sub Major Head 0 :					16,04,263	0	1,61,020	24,200		14,19,043	16,04,263
					Total Major Head 2515 :					16,04,263	0	1,61,020	24,200		14,19,043	16,04,263
Total of Month :										16,04,263	0	1,61,020	24,200		14,19,043	16,04,263
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1203	Voucher	18,000	0	0	0		18,000	18,000
							Voted-Sixth-Schedule-Khasi	1206	Voucher	18,000	0	0	0		18,000	18,000
							Voted-Sixth-Schedule-Khasi	1959	Voucher	32,024	0	0	0		32,024	32,024
							Voted-Sixth-Schedule-Khasi	739	Voucher	1,28,364	0	15,000	0		1,13,364	1,28,364
							Voted-Sixth-Schedule-Khasi	740	Voucher	13,410	0	0	0		13,410	13,410

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

Page No. 95
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	741	Voucher	11,338	0	0	0	11,338	11,338		
						Voted-Sixth-Schedule-Khasi	748	Voucher	14,87,005	0	1,46,020	24,200	13,16,785	14,87,005		
						Voted-Sixth-Schedule-Khasi	749	Voucher	12,120	0	0	0	12,120	12,120		
						Voted-Sixth-Schedule-Khasi	752	Voucher	391	0	0	0	391	391		
						Voted-Sixth-Schedule-Khasi	763	Voucher	1,86,900	0	0	0	1,86,900	1,86,900		
						Total Object Head-- 1 :				19,07,552	0	1,61,020	24,200	17,22,332	19,07,552	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2644	Voucher	60,000	0	0	0	60,000	60,000		
						Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000	
					Total Sub Head :				19,67,552	0	1,61,020	24,200	17,82,332	19,67,552		
					Total Minor Head 1 :				19,67,552	0	1,61,020	24,200	17,82,332	19,67,552		
Total Sub Major Head 0 :				19,67,552	0	1,61,020	24,200	17,82,332	19,67,552							
Total Major Head 2515 :				19,67,552	0	1,61,020	24,200	17,82,332	19,67,552							
Total of Month :				19,67,552	0	1,61,020	24,200	17,82,332	19,67,552							
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 96
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	757	Voucher	1,31,900	0	15,000	0	1,16,900	1,31,900		
						Voted-Sixth-Schedule-Khasi	792	Voucher	15,14,214	0	1,46,670	24,200	13,43,344	15,14,214		
						Total Object Head-- 1 :		16,46,114	0	1,61,670	24,200	14,60,244	16,46,114			
						02. Wages	Voted-Sixth-Schedule-Khasi	1213	Voucher	24,490	0	0	0	24,490	24,490	
							Total Object Head-- 2 :		24,490	0	0	0	24,490	24,490		
					Total Sub Head :		16,70,604	0	1,61,670	24,200	14,84,734	16,70,604				
					Total Minor Head 1 :		16,70,604	0	1,61,670	24,200	14,84,734	16,70,604				
					Total Sub Major Head 0 :		16,70,604	0	1,61,670	24,200	14,84,734	16,70,604				
					Total Major Head 2515 :		16,70,604	0	1,61,670	24,200	14,84,734	16,70,604				
					Total of Month :		16,70,604	0	1,61,670	24,200	14,84,734	16,70,604				
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1185	Voucher	1,31,900	0	15,000	0	1,16,900	1,31,900		
						Voted-Sixth-Schedule-Khasi	1209	Voucher	15,14,214	0	1,46,670	24,200	13,43,344	15,14,214		
						Voted-Sixth-	1648	Voucher	23,059	0	0	0	23,059	23,059		

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

Page No. 97
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1903	Voucher	1,215	0	0	0	1,215	1,215		
						Voted-Sixth-Schedule-Khasi	1905	Voucher	25,530	0	0	0	25,530	25,530		
					Total Object Head-- I :				16,95,918	0	1,61,670	24,200	15,10,048	16,95,918		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3065	Voucher	69,000	0	0	0	69,000	69,000		
						Total Object Head-- II :				69,000	0	0	0	69,000	69,000	
				Total Sub Head :				17,64,918	0	1,61,670	24,200	15,79,048	17,64,918			
				Total Minor Head I :				17,64,918	0	1,61,670	24,200	15,79,048	17,64,918			
				Total Sub Major Head 0 :				17,64,918	0	1,61,670	24,200	15,79,048	17,64,918			
				Total Major Head 2515 :				17,64,918	0	1,61,670	24,200	15,79,048	17,64,918			
				Total of Month :				17,64,918	0	1,61,670	24,200	15,79,048	17,64,918			
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1029	Voucher	1,31,900	0	15,000	0	1,16,900	1,31,900		
						Voted-Sixth-Schedule-Khasi	1057	Voucher	14,46,690	0	1,42,430	22,000	12,82,260	14,46,690		
						Voted-Sixth-	1061	Voucher	22,126	0	0	0	22,126	22,126		

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

Page No. 98
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong													
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2008	Voucher	67,524	0	4,240	2,200	61,084	67,524	
					Total Object Head-- 1 :				16,68,240	0	1,61,670	24,200	14,82,370	16,68,240	
					02. Wages	Voted-Sixth-Schedule-Khasi	1115	Voucher	24,490	0	0	0	24,490	24,490	
					Total Object Head-- 2 :				24,490	0	0	0	24,490	24,490	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1850	Voucher	12,000	0	0	0	12,000	12,000	
					Total Object Head-- 11 :				12,000	0	0	0	12,000	12,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1691	Voucher	12,755	0	0	0	12,755	12,755	
					Total Object Head-- 13 :				12,755	0	0	0	12,755	12,755	
					Total Sub Head :				17,17,485	0	1,61,670	24,200	15,31,615	17,17,485	
					Total Minor Head 1 :				17,17,485	0	1,61,670	24,200	15,31,615	17,17,485	
					Total Sub Major Head 0 :				17,17,485	0	1,61,670	24,200	15,31,615	17,17,485	
					Total Major Head 2515 :				17,17,485	0	1,61,670	24,200	15,31,615	17,17,485	
Total of Month :				17,17,485	0	1,61,670	24,200	15,31,615	17,17,485						
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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

Page No. 99
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	267	Voucher	1,31,900	0	15,000	0	1,16,900	1,31,900		
						Voted-Sixth-Schedule-Khasi	275	Voucher	15,88,835	0	1,51,670	26,400	14,10,765	15,88,835		
						Voted-Sixth-Schedule-Khasi	297	Voucher	2,106	0	0	0	2,106	2,106		
						Voted-Sixth-Schedule-Khasi	304	Voucher	25,530	0	0	0	25,530	25,530		
						Total Object Head-- 1 :				17,48,371	0	1,66,670	26,400	15,55,301	17,48,371	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2838	Voucher	9,445	0	0	0	9,445	9,445		
						Total Object Head-- 13 :				9,445	0	0	0	9,445	9,445	
						Total Sub Head :				17,57,816	0	1,66,670	26,400	15,64,746	17,57,816	
					Total Minor Head 1 :				17,57,816	0	1,66,670	26,400	15,64,746	17,57,816		
					Total Sub Major Head 0 :				17,57,816	0	1,66,670	26,400	15,64,746	17,57,816		
Total Major Head 2515 :				17,57,816	0	1,66,670	26,400	15,64,746	17,57,816							
Total of Month :				17,57,816	0	1,66,670	26,400	15,64,746	17,57,816							
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-	1303	Voucher	1,32,500	0	15,000	0	1,17,500	1,32,500		

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

Page No. 100
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1313	Voucher	16,03,235	0	1,53,670	26,400	14,23,165	16,03,235		
						Voted-Sixth-Schedule-Khasi	1407	Voucher	10,100	0	0	0	10,100	10,100		
						Voted-Sixth-Schedule-Khasi	1851	Voucher	1,616	0	0	0	1,616	1,616		
						Voted-Sixth-Schedule-Khasi	2670	Voucher	1,341	0	0	0	1,341	1,341		
						Voted-Sixth-Schedule-Khasi	2672	Voucher	11,175	0	0	0	11,175	11,175		
						Voted-Sixth-Schedule-Khasi	4121	Voucher	1,32,500	0	15,000	0	1,17,500	1,32,500		
						Voted-Sixth-Schedule-Khasi	4179	Voucher	15,49,165	0	1,43,670	24,200	13,81,295	15,49,165		
						Voted-Sixth-Schedule-Khasi	4845	Voucher	79,600	0	10,000	2,200	67,400	79,600		
						Total Object Head-- I :				35,21,232	0	3,37,340	52,800	31,31,092	35,21,232	
					02. Wages	Voted-Sixth-Schedule-Khasi	1854	Voucher	23,700	0	0	0	23,700	23,700		
						Total Object Head-- 2 :				23,700	0	0	0	23,700	23,700	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	4194	Voucher	8,000	0	0	0	8,000	8,000		
						Voted-Sixth-Schedule-Khasi	4850	Voucher	29,680	0	0	0	29,680	29,680		
						Total Object Head-- II :				37,680	0	0	0	37,680	37,680	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1414	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-	1415	Voucher	5,000	0	0	0	5,000	5,000		

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

Page No. 101
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1416	Voucher	22,800	0	0		0	22,800	22,800
Total Object Head-- 13 :										37,800	0	0		0	37,800	37,800
Total Sub Head :										36,20,412	0	3,37,340		52,800	32,30,272	36,20,412
Total Minor Head 1 :										36,20,412	0	3,37,340		52,800	32,30,272	36,20,412
Total Sub Major Head 0 :										36,20,412	0	3,37,340		52,800	32,30,272	36,20,412
Total Major Head 2515 :										36,20,412	0	3,37,340		52,800	32,30,272	36,20,412
Total of Month :										36,20,412	0	3,37,340		52,800	32,30,272	36,20,412
Total of DDO 600009 :										1,73,22,263	0	16,33,100		2,02,400	1,54,86,763	1,73,22,263
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,73,22,263
Summary of DDO wise expenditure																
2515	00	1	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi								1,69,87,203
2515	00	1	(05) Stage-Ii Block Offices		0	02. Wages		Voted-Sixth-Schedule-Khasi								96,380
2515	00	1	(05) Stage-Ii Block Offices		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi								1,18,680
(05) Stage-Ii Block Offices										(13) Office Expenses		Voted-Sixth-Schedule-Khasi				

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

Page No. 102
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT										
Department :	Community Rural Development Department											
Treasury :	Shillong (North) Treasury											
D.D.O. :	600009	B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong										
<u>Summary of DDO wise expenditure</u>												
2515	00	1									0	1,20,000
											1,73,22,263	

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

Page No. 103
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																
Department :		Community Rural Development Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		600010 Block Development Officer Mawlai Dev. Block Shillong																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		334	Voucher	2,53,602	0	16,330		0	2,37,272	2,53,602
								Total Object Head-- I :				2,53,602	0	16,330		0	2,37,272	2,53,602
								Total Sub Head :				2,53,602	0	16,330		0	2,37,272	2,53,602
								Total Minor Head I :				2,53,602	0	16,330		0	2,37,272	2,53,602
								Total Sub Major Head 0 :				2,53,602	0	16,330		0	2,37,272	2,53,602
								Total Major Head 2515 :				2,53,602	0	16,330		0	2,37,272	2,53,602
								Total of Month :				2,53,602	0	16,330		0	2,37,272	2,53,602
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		88	Voucher	2,53,602	0	16,330		0	2,37,272	2,53,602
								Total Object Head-- I :				2,53,602	0	16,330		0	2,37,272	2,53,602
								Total Sub Head :				2,53,602	0	16,330		0	2,37,272	2,53,602
								Total Minor Head I :				2,53,602	0	16,330		0	2,37,272	2,53,602
								Total Sub Major Head 0 :				2,53,602	0	16,330		0	2,37,272	2,53,602
								Total Major Head 2515 :				2,53,602	0	16,330		0	2,37,272	2,53,602

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

Page No. 104
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		600010 Block Development Officer Mawlai Dev. Block Shillong													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									2,53,602	0	16,330		0	2,37,272	2,53,602
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	574	Voucher	3,24,633	0	27,330		0	2,97,303	3,24,633
Total Object Head-- 1 :									3,24,633	0	27,330		0	2,97,303	3,24,633
Total Sub Head :									3,24,633	0	27,330		0	2,97,303	3,24,633
Total Minor Head 1 :									3,24,633	0	27,330		0	2,97,303	3,24,633
Total Sub Major Head 0 :									3,24,633	0	27,330		0	2,97,303	3,24,633
Total Major Head 2515 :									3,24,633	0	27,330		0	2,97,303	3,24,633
Total of Month :									3,24,633	0	27,330		0	2,97,303	3,24,633
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1186	Voucher	3,48,489	0	27,330		0	3,21,159	3,48,489
						Voted-Sixth-	1196	Voucher	15,000	0	0		0	15,000	15,000

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

Page No. 105
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		600010 Block Development Officer Mawlai Dev. Block Shillong													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1613	Voucher	1,159	0	0	0	0	1,159	1,159
						Voted-Sixth-Schedule-Khasi	2756	Voucher	1,99,674	0	0	0	1,99,674	1,99,674	
						Voted-Sixth-Schedule-Khasi	747	Voucher	44,280	0	0	0	44,280	44,280	
						Voted-Sixth-Schedule-Khasi	753	Voucher	4,392	0	0	0	4,392	4,392	
						Total Object Head-- 1 :			6,12,994	0	27,330	0	5,85,664	6,12,994	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3180	Voucher	6,000	0	0	0	6,000	6,000	
						Voted-Sixth-Schedule-Khasi	3182	Voucher	40,000	0	0	0	40,000	40,000	
						Voted-Sixth-Schedule-Khasi	3184	Voucher	13,200	0	0	0	13,200	13,200	
						Voted-Sixth-Schedule-Khasi	3186	Voucher	800	0	0	0	800	800	
						Total Object Head-- 13 :			60,000	0	0	0	60,000	60,000	
					Total Sub Head :			6,72,994	0	27,330	0	6,45,664	6,72,994		
					Total Minor Head 1 :			6,72,994	0	27,330	0	6,45,664	6,72,994		
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	12235	Challan	-16,574	0	0	0	0	-16,574	-16,574
						Total Object Head-- 70 :			-16,574	0	0	0	-16,574	-16,574	
						Total Sub Head :			-16,574	0	0	0	-16,574	-16,574	
						Total Minor Head 911 :			-16,574	0	0	0	-16,574	-16,574	

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

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600010 Block Development Officer Mawlai Dev. Block Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00					Total Sub Major Head 0 :				6,56,420	0	27,330		0	6,29,090	6,56,420
						Total Major Head 2515 :				6,56,420	0	27,330		0	6,29,090	6,56,420
						Total of Month :				6,56,420	0	27,330		0	6,29,090	6,56,420
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	798	Voucher	3,46,568	0	27,460		0	3,19,108	3,46,568	
						Voted-Sixth-Schedule-Khasi	805	Voucher	13,548	0	0	0	13,548	13,548		
					Total Object Head-- 1 :				3,60,116	0	27,460		0	3,32,656	3,60,116	
				02. Wages	Voted-Sixth-Schedule-Khasi		1217	Voucher	48,006	0	0	0	48,006	48,006		
						Total Object Head-- 2 :				48,006	0	0	0	48,006	48,006	
					Total Sub Head :				4,08,122	0	27,460		0	3,80,662	4,08,122	
				Total Minor Head 1 :				4,08,122	0	27,460		0	3,80,662	4,08,122		
				Total Sub Major Head 0 :				4,08,122	0	27,460		0	3,80,662	4,08,122		
				Total Major Head 2515 :					4,08,122	0	27,460		0	3,80,662	4,08,122	
				Total of Month :					4,08,122	0	27,460		0	3,80,662	4,08,122	

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

Page No. 107
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600010 Block Development Officer Mawlai Dev. Block Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1247	Voucher	3,05,506	0	27,460	0	2,78,046	3,05,506		
						Voted-Sixth-Schedule-Khasi	1255	Voucher	8,416	0	0	0	8,416	8,416		
						Voted-Sixth-Schedule-Khasi	1337	Voucher	35,062	0	0	0	35,062	35,062		
						Voted-Sixth-Schedule-Khasi	1899	Voucher	28,410	0	0	0	28,410	28,410		
						Total Object Head-- 1 :		3,77,394	0	27,460	0	3,49,934	3,77,394			
						Total Sub Head :		3,77,394	0	27,460	0	3,49,934	3,77,394			
						Total Minor Head 1 :		3,77,394	0	27,460	0	3,49,934	3,77,394			
						Total Sub Major Head 0 :		3,77,394	0	27,460	0	3,49,934	3,77,394			
						Total Major Head 2515 :		3,77,394	0	27,460	0	3,49,934	3,77,394			
						Total of Month :		3,77,394	0	27,460	0	3,49,934	3,77,394			
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1097	Voucher	3,48,984	0	27,460	0	3,21,524	3,48,984		
						Voted-Sixth-Schedule-Khasi	1100	Voucher	25,569	0	0	0	25,569	25,569		
						Voted-Sixth-Schedule-Khasi	2410	Voucher	20,385	0	0	0	20,385	20,385		

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

Page No. 108
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600010 Block Development Officer Mawlai Dev. Block Shillong														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				3,94,938	0	27,460	0	3,67,478	3,94,938	
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2160	Voucher	7,200	0	0	0	7,200	7,200	
							Voted-Sixth-Schedule-Khasi	2413	Voucher	15,300	0	0	0	15,300	15,300	
						Total Object Head-- 13 :				22,500	0	0	0	22,500	22,500	
					Total Sub Head :				4,17,438	0	27,460	0	3,89,978	4,17,438		
					Total Minor Head 1 :				4,17,438	0	27,460	0	3,89,978	4,17,438		
					Total Sub Major Head 0 :				4,17,438	0	27,460	0	3,89,978	4,17,438		
Total Major Head 2515 :				4,17,438	0	27,460	0	3,89,978	4,17,438							
Total of Month :				4,17,438	0	27,460	0	3,89,978	4,17,438							
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2444	Voucher	28,410	0	0	0	28,410	28,410		
						Voted-Sixth-Schedule-Khasi	2445	Voucher	1,894	0	0	0	1,894	1,894		
						Voted-Sixth-Schedule-Khasi	281	Voucher	3,51,249	0	27,460	0	3,23,789	3,51,249		
						Total Object Head-- 1 :										

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

Page No. 109
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600010 Block Development Officer Mawlai Dev. Block Shillong														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance					3,81,553	0	27,460		0	3,54,093	3,81,553
Total Sub Head :										3,81,553	0	27,460		0	3,54,093	3,81,553
Total Minor Head 1 :										3,81,553	0	27,460		0	3,54,093	3,81,553
Total Sub Major Head 0 :										3,81,553	0	27,460		0	3,54,093	3,81,553
Total Major Head 2515 :										3,81,553	0	27,460		0	3,54,093	3,81,553
Total of Month :										3,81,553	0	27,460		0	3,54,093	3,81,553
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1375	Voucher	3,54,249	0	27,460		0	3,26,789	3,54,249
						Voted-Sixth-Schedule-Khasi		1408	Voucher	23,675	0	0		0	23,675	23,675
						Voted-Sixth-Schedule-Khasi		4133	Voucher	3,54,249	0	27,460		0	3,26,789	3,54,249
						Voted-Sixth-Schedule-Khasi		4141	Voucher	1,341	0	0		0	1,341	1,341
						Voted-Sixth-Schedule-Khasi		4143	Voucher	13,410	0	0		0	13,410	13,410
Total Object Head-- 1 :										7,46,924	0	54,920		0	6,92,004	7,46,924
					02. Wages	Voted-Sixth-		2831	Voucher	48,006	0	0		0	48,006	48,006

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

Page No. 110
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department :		Community Rural Development Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		600010 Block Development Officer Mawlai Dev. Block Shillong															
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Total Object Head-- 2 :				48,006	0	0	0	48,006	48,006		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2936	Voucher	37,500	0	0	0	37,500	37,500			
					Total Object Head-- 13 :				37,500	0	0	0	37,500	37,500			
					Total Sub Head :				8,32,430	0	54,920	0	7,77,510	8,32,430			
					Total Minor Head 1 :				8,32,430	0	54,920	0	7,77,510	8,32,430			
					Total Sub Major Head 0 :				8,32,430	0	54,920	0	7,77,510	8,32,430			
					Total Major Head 2515 :				8,32,430	0	54,920	0	7,77,510	8,32,430			
Total of Month :											8,32,430	0	54,920	0	7,77,510	8,32,430	
Total of DDO 600010 :											39,05,194	0	2,52,080	0	36,53,114	39,05,194	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																39,05,194	
Summary of DDO wise expenditure																	
2515	00	1	(05) Stage-Ii Block Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							37,05,756
2515	00	1	(05) Stage-Ii Block Offices				0	02. Wages		Voted-Sixth-Schedule-Khasi							96,012
2515	00	1	(05) Stage-Ii Block Offices				0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							1,20,000

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

Page No. 111
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT					
Department :	Community Rural Development Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	600010	Block Development Officer	Mawlai Dev. Block	Shillong			
<u>Summary of DDO wise expenditure</u>							
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-16,574
							39,05,194

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

Page No. 112
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600011 Block Development Officer Mawpat Dev. Block Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	309	Voucher	2,54,871	0	9,250		0	2,45,621	2,54,871
						Total Object Head-- I :				2,54,871	0	9,250		0	2,45,621	2,54,871
						Total Sub Head :				2,54,871	0	9,250		0	2,45,621	2,54,871
						Total Minor Head I :				2,54,871	0	9,250		0	2,45,621	2,54,871
						Total Sub Major Head 0 :				2,54,871	0	9,250		0	2,45,621	2,54,871
						Total Major Head 2515 :				2,54,871	0	9,250		0	2,45,621	2,54,871
						Total of Month :				2,54,871	0	9,250		0	2,45,621	2,54,871
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	94	Voucher	2,54,871	0	9,250		0	2,45,621	2,54,871
						Total Object Head-- I :				2,54,871	0	9,250		0	2,45,621	2,54,871
						Total Sub Head :				2,54,871	0	9,250		0	2,45,621	2,54,871
						Total Minor Head I :				2,54,871	0	9,250		0	2,45,621	2,54,871
						Total Sub Major Head 0 :				2,54,871	0	9,250		0	2,45,621	2,54,871
						Total Major Head 2515 :				2,54,871	0	9,250		0	2,45,621	2,54,871

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

Page No. 113
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		600011 Block Development Officer Mawpat Dev. Block Shillong													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									2,54,871	0	9,250		0	2,45,621	2,54,871
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3809	Voucher	33,860	0	0		0	33,860	33,860
						Voted-Sixth-Schedule-Khasi	588	Voucher	2,46,096	0	9,250		0	2,36,846	2,46,096
Total Object Head-- 1 :									2,79,956	0	9,250		0	2,70,706	2,79,956
Total Sub Head :									2,79,956	0	9,250		0	2,70,706	2,79,956
Total Minor Head 1 :									2,79,956	0	9,250		0	2,70,706	2,79,956
Total Sub Major Head 0 :									2,79,956	0	9,250		0	2,70,706	2,79,956
Total Major Head 2515 :									2,79,956	0	9,250		0	2,70,706	2,79,956
Total of Month :									2,79,956	0	9,250		0	2,70,706	2,79,956
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-	1197	Voucher	66,504	0	6,300		0	60,204	66,504

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

Page No. 114
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600011 Block Development Officer Mawpat Dev. Block Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1199	Voucher	13,300	0	0	0	13,300	13,300		
						Voted-Sixth-Schedule-Khasi	744	Voucher	28,410	0	0	0	28,410	28,410		
						Voted-Sixth-Schedule-Khasi	745	Voucher	2,52,868	0	9,250	0	2,43,618	2,52,868		
						Total Object Head-- 1 :				3,61,082	0	15,550	0	3,45,532	3,61,082	
					02. Wages	Voted-Sixth-Schedule-Khasi	1205	Voucher	35,945	0	0	0	35,945	35,945		
						Total Object Head-- 2 :				35,945	0	0	0	35,945	35,945	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2376	Voucher	39,500	0	0	0	39,500	39,500		
						Voted-Sixth-Schedule-Khasi	2378	Voucher	20,500	0	0	0	20,500	20,500		
						Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000	
					Total Sub Head :				4,57,027	0	15,550	0	4,41,477	4,57,027		
					Total Minor Head 1 :				4,57,027	0	15,550	0	4,41,477	4,57,027		
					Total Sub Major Head 0 :				4,57,027	0	15,550	0	4,41,477	4,57,027		
					Total Major Head 2515 :				4,57,027	0	15,550	0	4,41,477	4,57,027		
					Total of Month :				4,57,027	0	15,550	0	4,41,477	4,57,027		
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 115
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600011 Block Development Officer Mawpat Dev. Block Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	785	Voucher	3,80,469	0	15,830		0	3,64,639	3,80,469
						Total Object Head-- I :				3,80,469	0	15,830		0	3,64,639	3,80,469
						Total Sub Head :				3,80,469	0	15,830		0	3,64,639	3,80,469
						Total Minor Head I :				3,80,469	0	15,830		0	3,64,639	3,80,469
						Total Sub Major Head 0 :				3,80,469	0	15,830		0	3,64,639	3,80,469
						Total Major Head 2515 :				3,80,469	0	15,830		0	3,64,639	3,80,469
						Total of Month :				3,80,469	0	15,830		0	3,64,639	3,80,469
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1203	Voucher	3,52,059	0	15,830		0	3,36,229	3,52,059
							Voted-Sixth-Schedule-Khasi	1205	Voucher	25,660	0	0		0	25,660	25,660
							Voted-Sixth-Schedule-Khasi	2427	Voucher	20,550	0	0		0	20,550	20,550
						Total Object Head-- I :				3,98,269	0	15,830		0	3,82,439	3,98,269
						Total Sub Head :				3,98,269	0	15,830		0	3,82,439	3,98,269
						Total Minor Head I :				3,98,269	0	15,830		0	3,82,439	3,98,269

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

Page No. 116
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																	
Department :		Community Rural Development Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		600011 Block Development Officer Mawpat Dev. Block Shillong																	
Month of Account:		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2515	00							Total Sub Major Head 0 :				3,98,269	0		15,830		0	3,82,439	3,98,269
								Total Major Head 2515 :				3,98,269	0		15,830		0	3,82,439	3,98,269
								Total of Month :				3,98,269	0		15,830		0	3,82,439	3,98,269
Month of Account:		OCT/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1095	Voucher	3,52,059	0	15,830	0		3,36,229			3,52,059	
							Voted-Sixth-Schedule-Khasi	1481	Voucher	28,410	0	0	0		28,410	28,410			
							Voted-Sixth-Schedule-Khasi	1482	Voucher	917	0	0	0		917	917			
							Total Object Head-- 1 :				3,81,386	0	15,830	0		3,65,556	3,81,386		
					02. Wages		Voted-Sixth-Schedule-Khasi	1854	Voucher	36,735	0	0	0		36,735	36,735			
							Total Object Head-- 2 :				36,735	0	0	0		36,735	36,735		
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1698	Voucher	30,140	0	0	0		30,140	30,140			
							Voted-Sixth-Schedule-Khasi	2412	Voucher	29,860	0	0	0		29,860	29,860			
							Total Object Head-- 13 :				60,000	0	0	0		60,000	60,000		
							Total Sub Head :				4,78,121	0	15,830	0		4,62,291	4,78,121		

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

Page No. 117
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		600011 Block Development Officer Mawpat Dev. Block Shillong													
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	Total Minor Head 1 :						4,78,121	0	15,830	0	4,62,291	4,78,121	
			Total Sub Major Head 0 :						4,78,121	0	15,830	0	4,62,291	4,78,121	
			Total Major Head 2515 :						4,78,121	0	15,830	0	4,62,291	4,78,121	
Total of Month :									4,78,121	0	15,830	0	4,62,291	4,78,121	
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1902	Voucher	1,833	0	0	0	1,833	1,833	
						Voted-Sixth-Schedule-Khasi	286	Voucher	3,52,059	0	15,830	0	3,36,229	3,52,059	
						Voted-Sixth-Schedule-Khasi	309	Voucher	24,745	0	0	0	24,745	24,745	
						Total Object Head-- 1 :			3,78,637	0	15,830	0	3,62,807	3,78,637	
						Total Sub Head :			3,78,637	0	15,830	0	3,62,807	3,78,637	
						Total Minor Head 1 :			3,78,637	0	15,830	0	3,62,807	3,78,637	
						Total Sub Major Head 0 :			3,78,637	0	15,830	0	3,62,807	3,78,637	
						Total Major Head 2515 :			3,78,637	0	15,830	0	3,62,807	3,78,637	
Total of Month :									3,78,637	0	15,830	0	3,62,807	3,78,637	

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

Page No. 118
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																				
Department :		Community Rural Development Department																				
Treasury :		Shillong (North) Treasury																				
D.D.O. :		600011 Block Development Officer Mawpat Dev. Block Shillong																				
Month of Account:		DEC/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))						
												8009	-	7610								
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1325	Voucher	13,410	0	0	0	0	13,410	13,410						
								1394	Voucher	3,70,059	0	15,830	0	0	3,54,229	3,70,059						
								4168	Voucher	23,828	0	0	0	0	23,828	23,828						
								4169	Voucher	3,55,059	0	15,830	0	0	3,39,229	3,55,059						
								Total Object Head-- 1 :		7,62,356	0	31,660	0	0	7,30,696	7,62,356						
								Total Sub Head :		7,62,356	0	31,660	0	0	7,30,696	7,62,356						
								Total Minor Head 1 :		7,62,356	0	31,660	0	0	7,30,696	7,62,356						
								Total Sub Major Head 0 :		7,62,356	0	31,660	0	0	7,30,696	7,62,356						
								Total Major Head 2515 :		7,62,356	0	31,660	0	0	7,30,696	7,62,356						
								Total of Month :		7,62,356	0	31,660	0	0	7,30,696	7,62,356						
Total of DDO 600011 :							36,44,577	0	1,38,280	0	0	35,06,297	36,44,577									
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																36,44,577						
Summary of DDO wise expenditure																						
2515	00	1	(05) Stage-Ii Block Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									34,51,897					

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

Page No. 119
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT				
Department :	Community Rural Development Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	600011	Block Development Officer	Mawpat Dev. Block	Shillong		
<u>Summary of DDO wise expenditure</u>						
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi72,680
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi1,20,000
						36,44,577

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

Page No. 120
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600012 Block Development Officer Sohiong Dev. Block Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1555	Voucher	1,13,684	0	10,000	0	1,03,684	1,13,684	
							Voted-Sixth-Schedule-Khasi	304	Voucher	3,28,107	0	32,800	0	2,95,307	3,28,107	
						Total Object Head-- 1 :				4,41,791	0	42,800	0	3,98,991	4,41,791	
						Total Sub Head :				4,41,791	0	42,800	0	3,98,991	4,41,791	
					Total Minor Head 1 :				4,41,791	0	42,800	0	3,98,991	4,41,791		
					Total Sub Major Head 0 :				4,41,791	0	42,800	0	3,98,991	4,41,791		
					Total Major Head 2515 :				4,41,791	0	42,800	0	3,98,991	4,41,791		
					Total of Month :				4,41,791	0	42,800	0	3,98,991	4,41,791		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	79	Voucher	1,13,684	0	10,000	0	1,03,684	1,13,684	
							Voted-Sixth-Schedule-Khasi	81	Voucher	3,28,107	0	32,800	0	2,95,307	3,28,107	
						Total Object Head-- 1 :				4,41,791	0	42,800	0	3,98,991	4,41,791	
					02. Wages		Voted-Sixth-Schedule-Khasi	1462	Voucher	11,563	0	0	0	11,563	11,563	
						Total Object Head-- 2 :				11,563	0	0	0	11,563	11,563	

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

Page No. 121
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600012 Block Development Officer Sohiong Dev. Block Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices			Total Sub Head :				4,53,354	0	42,800		0	4,10,554	4,53,354
						Total Minor Head 1 :				4,53,354	0	42,800		0	4,10,554	4,53,354
						Total Sub Major Head 0 :				4,53,354	0	42,800		0	4,10,554	4,53,354
						Total Major Head 2515 :				4,53,354	0	42,800		0	4,10,554	4,53,354
						Total of Month :				4,53,354	0	42,800		0	4,10,554	4,53,354
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		565	Voucher	1,13,684	0	10,000		0	1,03,684	1,13,684
						Voted-Sixth-Schedule-Khasi		585	Voucher	3,17,042	0	32,800		0	2,84,242	3,17,042
						Total Object Head-- 1 :				4,30,726	0	42,800		0	3,87,926	4,30,726
					02. Wages	Voted-Sixth-Schedule-Khasi		2742	Voucher	24,245	0	0		0	24,245	24,245
						Total Object Head-- 2 :				24,245	0	0		0	24,245	24,245
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		3260	Voucher	4,407	0	0		0	4,407	4,407
						Voted-Sixth-Schedule-Khasi		3263	Voucher	6,602	0	0		0	6,602	6,602
						Voted-Sixth-		3264	Voucher	4,126	0	0		0	4,126	4,126

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

Page No. 122
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600012 Block Development Officer Sohiong Dev. Block Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	3491	Voucher	21,070	0	0	0		21,070	21,070
Total Object Head-- 11 :										36,205	0	0	0		36,205	36,205
Total Sub Head :										4,91,176	0	42,800	0		4,48,376	4,91,176
Total Minor Head 1 :										4,91,176	0	42,800	0		4,48,376	4,91,176
Total Sub Major Head 0 :										4,91,176	0	42,800	0		4,48,376	4,91,176
Total Major Head 2515 :										4,91,176	0	42,800	0		4,48,376	4,91,176
Total of Month :										4,91,176	0	42,800	0		4,48,376	4,91,176
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2281	Voucher	2,190	0	0	0		2,190	2,190
							Voted-Sixth-Schedule-Khasi	3836	Voucher	3,25,766	21,445	32,800	0		2,71,521	3,04,321
							Voted-Sixth-Schedule-Khasi	732	Voucher	16,240	0	0	0		16,240	16,240
							Voted-Sixth-Schedule-Khasi	733	Voucher	1,16,932	0	10,000	0		1,06,932	1,16,932
							Voted-Sixth-Schedule-Khasi	742	Voucher	34,060	0	0	0		34,060	34,060
Total Object Head-- 1 :																

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

Page No. 123
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600012 Block Development Officer Sohiong Dev. Block Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance					4,95,188	21,445	42,800		0	4,30,943	4,73,743
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	4073	Voucher	4,183	0	0		0	4,183	4,183
					Total Object Head-- 11 :					4,183	0	0		0	4,183	4,183
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1654	Voucher	10,000	0	0		0	10,000	10,000
							Voted-Sixth-Schedule-Khasi	1658	Voucher	40,000	0	0		0	40,000	40,000
							Voted-Sixth-Schedule-Khasi	1662	Voucher	10,000	0	0		0	10,000	10,000
					Total Object Head-- 13 :					60,000	0	0		0	60,000	60,000
					Total Sub Head :					5,59,371	21,445	42,800		0	4,95,126	5,37,926
					Total Minor Head 1 :					5,59,371	21,445	42,800		0	4,95,126	5,37,926
					Total Sub Major Head 0 :					5,59,371	21,445	42,800		0	4,95,126	5,37,926
					Total Major Head 2515 :					5,59,371	21,445	42,800		0	4,95,126	5,37,926
					Total of Month :					5,59,371	21,445	42,800		0	4,95,126	5,37,926
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary		Voted-Sixth-	2273	Voucher	26,577	0	0		0	26,577	26,577

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

Page No. 124
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600012 Block Development Officer Sohiong Dev. Block Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	769	Voucher	1,20,196	0	10,000	0	1,10,196	1,20,196		
						Voted-Sixth-Schedule-Khasi	770	Voucher	3,33,062	21,445	33,100	0	2,78,517	3,11,617		
						Total Object Head-- 1 :				4,79,835	21,445	43,100	0	4,15,290	4,58,390	
					02. Wages	Voted-Sixth-Schedule-Khasi	1220	Voucher	12,309	0	0	0	12,309	12,309		
						Total Object Head-- 2 :				12,309	0	0	0	12,309	12,309	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2959	Voucher	21,440	0	0	0	21,440	21,440		
						Total Object Head-- 11 :				21,440	0	0	0	21,440	21,440	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2035	Voucher	28,696	0	0	0	28,696	28,696		
						Total Object Head-- 13 :				28,696	0	0	0	28,696	28,696	
					Total Sub Head :				5,42,280	21,445	43,100	0	4,77,735	5,20,835		
					Total Minor Head 1 :				5,42,280	21,445	43,100	0	4,77,735	5,20,835		
					Total Sub Major Head 0 :				5,42,280	21,445	43,100	0	4,77,735	5,20,835		
					Total Major Head 2515 :				5,42,280	21,445	43,100	0	4,77,735	5,20,835		
Total of Month :				5,42,280	21,445	43,100	0	4,77,735	5,20,835							
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 125
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600012 Block Development Officer Sohiong Dev. Block Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1199	Voucher	1,20,196	0	10,000	0	1,10,196	1,20,196		
						Voted-Sixth-Schedule-Khasi	1244	Voucher	3,33,062	21,445	33,100	0	2,78,517	3,11,617		
						Voted-Sixth-Schedule-Khasi	1345	Voucher	26,577	0	0	0	26,577	26,577		
						Total Object Head-- 1 :				4,79,835	21,445	43,100	0	4,15,290	4,58,390	
					02. Wages	Voted-Sixth-Schedule-Khasi	3275	Voucher	24,245	0	0	0	24,245	24,245		
						Total Object Head-- 2 :				24,245	0	0	0	24,245	24,245	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2643	Voucher	7,631	0	0	0	7,631	7,631		
						Voted-Sixth-Schedule-Khasi	3009	Voucher	2,708	0	0	0	2,708	2,708		
						Voted-Sixth-Schedule-Khasi	3012	Voucher	6,047	0	0	0	6,047	6,047		
						Voted-Sixth-Schedule-Khasi	3274	Voucher	2,546	0	0	0	2,546	2,546		
						Total Object Head-- 11 :				18,932	0	0	0	18,932	18,932	
					Total Sub Head :				5,23,012	21,445	43,100	0	4,58,467	5,01,567		
					Total Minor Head 1 :				5,23,012	21,445	43,100	0	4,58,467	5,01,567		
					Total Sub Major Head 0 :				5,23,012	21,445	43,100	0	4,58,467	5,01,567		
					Total Major Head 2515 :				5,23,012	21,445	43,100	0	4,58,467	5,01,567		
					Total of Month :				5,23,012	21,445	43,100	0	4,58,467	5,01,567		

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

Page No. 126
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600012 Block Development Officer Sohiong Dev. Block Shillong														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1052	Voucher	1,20,196	0	10,000	0	1,10,196	1,20,196		
						Voted-Sixth-Schedule-Khasi	1081	Voucher	3,33,062	21,445	26,350	0	2,85,267	3,11,617		
						Voted-Sixth-Schedule-Khasi	1378	Voucher	28,410	0	0	0	28,410	28,410		
						Total Object Head-- 1 :				4,81,668	21,445	36,350	0	4,23,873	4,60,223	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1853	Voucher	30,000	0	0	0	30,000	30,000		
						Voted-Sixth-Schedule-Khasi	2288	Voucher	12,000	0	0	0	12,000	12,000		
						Total Object Head-- 13 :				42,000	0	0	0	42,000	42,000	
					Total Sub Head :				5,23,668	21,445	36,350	0	4,65,873	5,02,223		
					Total Minor Head 1 :				5,23,668	21,445	36,350	0	4,65,873	5,02,223		
					Total Sub Major Head 0 :				5,23,668	21,445	36,350	0	4,65,873	5,02,223		
Total Major Head 2515 :				5,23,668	21,445	36,350	0	4,65,873	5,02,223							
Total of Month :				5,23,668	21,445	36,350	0	4,65,873	5,02,223							
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-	271	Voucher	1,20,196	0	10,000	0	1,10,196	1,20,196		

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

Page No. 127
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600012 Block Development Officer Sohiong Dev. Block Shillong														
Month of Account:		NOV/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	299	Voucher	2,93,310	19,622	26,350	0	2,47,338	2,73,688		
						Voted-Sixth-Schedule-Khasi	300	Voucher	25,660	0	0	0	25,660	25,660		
						Total Object Head-- 1 :				4,39,166	19,622	36,350	0	3,83,194	4,19,544	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1399	Voucher	18,000	0	0	0	18,000	18,000		
						Total Object Head-- 13 :				18,000	0	0	0	18,000	18,000	
						Total Sub Head :				4,57,166	19,622	36,350	0	4,01,194	4,37,544	
					Total Minor Head 1 :				4,57,166	19,622	36,350	0	4,01,194	4,37,544		
					Total Sub Major Head 0 :				4,57,166	19,622	36,350	0	4,01,194	4,37,544		
Total Major Head 2515 :				4,57,166	19,622	36,350	0	4,01,194	4,37,544							
Total of Month :				4,57,166	19,622	36,350	0	4,01,194	4,37,544							
Month of Account:		DEC/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1308	Voucher	1,20,796	0	10,000	0	1,10,796	1,20,796		
						Voted-Sixth-Schedule-Khasi	1403	Voucher	2,95,710	19,622	26,350	0	2,49,738	2,76,088		
						Voted-Sixth-	1616	Voucher	28,410	0	0	0	28,410	28,410		

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

Page No. 128
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		600012 Block Development Officer Sohiong Dev. Block Shillong													
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1621	Voucher	917	0	0	0	0	917	917
						Voted-Sixth-Schedule-Khasi	4120	Voucher	1,20,796	0	10,000	0	1,10,796	1,20,796	
						Voted-Sixth-Schedule-Khasi	4156	Voucher	2,95,710	19,622	26,350	0	2,49,738	2,76,088	
						Voted-Sixth-Schedule-Khasi	4162	Voucher	25,660	0	0	0	25,660	25,660	
					Total Object Head-- 1 :			8,87,999	39,244	72,700	0	7,76,055	8,48,755		
				02. Wages	Voted-Sixth-Schedule-Khasi	1856	Voucher	23,872	0	0	0	23,872	23,872		
					Total Object Head-- 2 :			23,872	0	0	0	23,872	23,872		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2205	Voucher	2,546	0	0	0	2,546	2,546		
					Voted-Sixth-Schedule-Khasi	2206	Voucher	4,855	0	0	0	4,855	4,855		
					Voted-Sixth-Schedule-Khasi	2208	Voucher	27,570	0	0	0	27,570	27,570		
					Voted-Sixth-Schedule-Khasi	2209	Voucher	2,150	0	0	0	2,150	2,150		
					Total Object Head-- 11 :			37,121	0	0	0	37,121	37,121		
				Total Sub Head :			9,48,992	39,244	72,700	0	8,37,048	9,09,748			
				Total Minor Head 1 :			9,48,992	39,244	72,700	0	8,37,048	9,09,748			
				Total Sub Major Head 0 :			9,48,992	39,244	72,700	0	8,37,048	9,09,748			
				Total Major Head 2515 :			9,48,992	39,244	72,700	0	8,37,048	9,09,748			

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

Page No. 129
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department :		Community Rural Development Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		600012 Block Development Officer Sohiong Dev. Block Shillong															
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :											9,48,992	39,244	72,700		0	8,37,048	9,09,748
Total of DDO 600012 :											49,40,810	1,44,646	4,02,800		0	43,93,364	47,96,164
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	47,96,164
Summary of DDO wise expenditure																	
2515	00	1	(05) Stage-Ii Block Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							44,33,353
2515	00	1	(05) Stage-Ii Block Offices				0	02. Wages		Voted-Sixth-Schedule-Khasi							96,234
2515	00	1	(05) Stage-Ii Block Offices				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi							1,17,881
2515	00	1	(05) Stage-Ii Block Offices				0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							1,48,696
																	47,96,164

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

Page No. 130
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Jowai Treasury														
D.D.O. :		600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		183	Voucher	10,440	0	0	0	10,440	10,440	
						Voted-Sixth-Schedule-Jaintia		184	Voucher	14,63,820	0	1,85,000	0	12,78,820	14,63,820	
						Voted-Sixth-Schedule-Jaintia		185	Voucher	1,63,612	0	6,000	0	1,57,612	1,63,612	
						Voted-Sixth-Schedule-Jaintia		186	Voucher	46,000	0	0	0	46,000	46,000	
						Voted-Sixth-Schedule-Jaintia		187	Voucher	63,554	0	0	0	63,554	63,554	
						Total Object Head-- 1 :				17,47,426	0	1,91,000	0	15,56,426	17,47,426	
						Total Sub Head :				17,47,426	0	1,91,000	0	15,56,426	17,47,426	
						Total Minor Head 1 :				17,47,426	0	1,91,000	0	15,56,426	17,47,426	
						Total Sub Major Head 0 :				17,47,426	0	1,91,000	0	15,56,426	17,47,426	
						Total Major Head 2515 :				17,47,426	0	1,91,000	0	15,56,426	17,47,426	
Total of Month :				17,47,426	0	1,91,000	0	15,56,426	17,47,426							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		218	Voucher	13,84,852	0	1,72,000	0	12,12,852	13,84,852	
						Voted-Sixth-Schedule-Jaintia		241	Voucher	36,800	0	0	0	36,800	36,800	

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

Page No. 131
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Jowai Treasury														
D.D.O. :		600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		243	Voucher	1,63,612	0	6,000		0	1,57,612	1,63,612
						Voted-Sixth-Schedule-Jaintia		245	Voucher	63,554	0	0		0	63,554	63,554
						Voted-Sixth-Schedule-Jaintia		559	Voucher	34,881	0	0		0	34,881	34,881
						Voted-Sixth-Schedule-Jaintia		560	Voucher	40,396	0	10,000		0	30,396	40,396
						Voted-Sixth-Schedule-Jaintia		664	Voucher	6,333	0	0		0	6,333	6,333
						Voted-Sixth-Schedule-Jaintia		965	Voucher	8,000	0	0		0	8,000	8,000
						Total Object Head-- 1 :				17,38,428	0	1,88,000		0	15,50,428	17,38,428
					02. Wages	Voted-Sixth-Schedule-Jaintia		836	Voucher	11,067	0	0		0	11,067	11,067
						Total Object Head-- 2 :				11,067	0	0		0	11,067	11,067
					Total Sub Head :				17,49,495	0	1,88,000		0	15,61,495	17,49,495	
					Total Minor Head 1 :				17,49,495	0	1,88,000		0	15,61,495	17,49,495	
					Total Sub Major Head 0 :				17,49,495	0	1,88,000		0	15,61,495	17,49,495	
Total Major Head 2515 :				17,49,495	0	1,88,000		0	15,61,495	17,49,495						
Total of Month :				17,49,495	0	1,88,000		0	15,61,495	17,49,495						
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 132
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Jowai Treasury														
D.D.O. :		600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		350	Voucher	14,59,596	0	1,87,000		0	12,72,596	14,59,596
						Voted-Sixth-Schedule-Jaintia		352	Voucher	43,097	0	0	0	43,097	43,097	
						Voted-Sixth-Schedule-Jaintia		353	Voucher	63,554	0	0	0	63,554	63,554	
						Voted-Sixth-Schedule-Jaintia		593	Voucher	1,63,612	0	6,000	0	1,57,612	1,63,612	
						Total Object Head-- 1 :				17,29,859	0	1,93,000	0	15,36,859	17,29,859	
					02. Wages	Voted-Sixth-Schedule-Jaintia		542	Voucher	10,710	0	0	0	10,710	10,710	
						Voted-Sixth-Schedule-Jaintia		693	Voucher	11,067	0	0	0	11,067	11,067	
						Total Object Head-- 2 :				21,777	0	0	0	21,777	21,777	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1044	Voucher	41,360	0	0	0	41,360	41,360	
						Voted-Sixth-Schedule-Jaintia		1222	Voucher	6,280	0	0	0	6,280	6,280	
						Voted-Sixth-Schedule-Jaintia		1224	Voucher	10,400	0	0	0	10,400	10,400	
						Voted-Sixth-Schedule-Jaintia		1225	Voucher	4,560	0	0	0	4,560	4,560	
						Voted-Sixth-Schedule-Jaintia		1226	Voucher	5,000	0	0	0	5,000	5,000	
						Voted-Sixth-Schedule-Jaintia		1228	Voucher	3,000	0	0	0	3,000	3,000	
						Total Object Head-- 11 :				70,600	0	0	0	70,600	70,600	

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

Page No. 133
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Jowai Treasury														
D.D.O. :		600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices			Total Sub Head :				18,22,236	0	1,93,000		0	16,29,236	18,22,236
						Total Minor Head I :				18,22,236	0	1,93,000		0	16,29,236	18,22,236
						Total Sub Major Head O :				18,22,236	0	1,93,000		0	16,29,236	18,22,236
						Total Major Head 2515 :				18,22,236	0	1,93,000		0	16,29,236	18,22,236
						Total of Month :				18,22,236	0	1,93,000		0	16,29,236	18,22,236
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		292	Voucher	1,68,176	0	6,000		0	1,62,176	1,68,176
						Voted-Sixth-Schedule-Jaintia		295	Voucher	14,98,828	0	1,74,000		0	13,24,828	14,98,828
						Voted-Sixth-Schedule-Jaintia		296	Voucher	65,302	0	0		0	65,302	65,302
						Voted-Sixth-Schedule-Jaintia		298	Voucher	58,000	0	0		0	58,000	58,000
						Voted-Sixth-Schedule-Jaintia		454	Voucher	6,581	0	0		0	6,581	6,581
						Voted-Sixth-Schedule-Jaintia		455	Voucher	3,774	0	0		0	3,774	3,774
						Voted-Sixth-Schedule-Jaintia		456	Voucher	710	0	0		0	710	710
						Voted-Sixth-		457	Voucher	1,96,160	0	0		0	1,96,160	1,96,160

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

Page No. 134
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Jowai Treasury														
D.D.O. :		600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	458	Voucher	8,740	0	0	0	0	8,740	8,740	
						Voted-Sixth-Schedule-Jaintia	459	Voucher	22,820	0	0	0	22,820	22,820		
						Total Object Head-- 1 :			20,29,091	0	1,80,000	0	18,49,091	20,29,091		
					6. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1620	Voucher	41,301	0	0	0	41,301	41,301		
						Total Object Head-- 6 :			41,301	0	0	0	41,301	41,301		
						Total Sub Head :			20,70,392	0	1,80,000	0	18,90,392	20,70,392		
					Total Minor Head 1 :			20,70,392	0	1,80,000	0	18,90,392	20,70,392			
					Total Sub Major Head 0 :			20,70,392	0	1,80,000	0	18,90,392	20,70,392			
					Total Major Head 2515 :			20,70,392	0	1,80,000	0	18,90,392	20,70,392			
					Total of Month :			20,70,392	0	1,80,000	0	18,90,392	20,70,392			
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1098	Voucher	1,548	0	0	0	0	1,548	1,548	
						Voted-Sixth-Schedule-Jaintia	455	Voucher	67,200	0	0	0	67,200	67,200		
						Voted-Sixth-	456	Voucher	43,000	0	0	0	43,000	43,000		

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

Page No. 135
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Jowai Treasury														
D.D.O. :		600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		457	Voucher	1,68,176	0	6,000		0	1,62,176	1,68,176
						Voted-Sixth-Schedule-Jaintia		458	Voucher	15,45,400	0	1,74,000		0	13,71,400	15,45,400
						Voted-Sixth-Schedule-Jaintia		764	Voucher	8,806	0	0		0	8,806	8,806
						Voted-Sixth-Schedule-Jaintia		766	Voucher	4,624	0	0		0	4,624	4,624
						Total Object Head-- 1 :				18,38,754	0	1,80,000		0	16,58,754	18,38,754
					02. Wages	Voted-Sixth-Schedule-Jaintia		461	Voucher	11,850	0	0		0	11,850	11,850
						Voted-Sixth-Schedule-Jaintia		463	Voucher	3,160	0	0		0	3,160	3,160
						Voted-Sixth-Schedule-Jaintia		981	Voucher	12,245	0	0		0	12,245	12,245
						Total Object Head-- 2 :				27,255	0	0		0	27,255	27,255
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1125	Voucher	15,020	0	0		0	15,020	15,020
						Voted-Sixth-Schedule-Jaintia		1126	Voucher	5,440	0	0		0	5,440	5,440
						Voted-Sixth-Schedule-Jaintia		1127	Voucher	5,300	0	0		0	5,300	5,300
						Voted-Sixth-Schedule-Jaintia		1128	Voucher	3,400	0	0		0	3,400	3,400
						Total Object Head-- 11 :				29,160	0	0		0	29,160	29,160
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		549	Voucher	12,826	0	0		0	12,826	12,826
						Voted-Sixth-		550	Voucher	22,498	0	0		0	22,498	22,498

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

Page No. 136
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Jowai Treasury														
D.D.O. :		600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	551	Voucher	24,459	0	0	0		24,459	24,459
Total Object Head-- 13 :										59,783	0	0	0		59,783	59,783
Total Sub Head :										19,54,952	0	1,80,000	0		17,74,952	19,54,952
Total Minor Head 1 :										19,54,952	0	1,80,000	0		17,74,952	19,54,952
Total Sub Major Head 0 :										19,54,952	0	1,80,000	0		17,74,952	19,54,952
Total Major Head 2515 :										19,54,952	0	1,80,000	0		17,74,952	19,54,952
Total of Month :										19,54,952	0	1,80,000	0		17,74,952	19,54,952
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	200	Voucher	34,807	0	0	0		34,807	34,807
							Voted-Sixth-Schedule-Jaintia	204	Voucher	8,710	0	0	0		8,710	8,710
							Voted-Sixth-Schedule-Jaintia	205	Voucher	67,200	0	0	0		67,200	67,200
							Voted-Sixth-Schedule-Jaintia	208	Voucher	1,72,800	0	7,000	0		1,65,800	1,72,800
							Voted-Sixth-Schedule-Jaintia	211	Voucher	15,45,400	0	1,74,000	0		13,71,400	15,45,400
							Voted-Sixth-	676	Voucher	25,742	0	0	0		25,742	25,742

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

Page No. 137
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Jowai Treasury														
D.D.O. :		600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				18,54,659	0	1,81,000		0	16,73,659	18,54,659
						Total Sub Head :				18,54,659	0	1,81,000		0	16,73,659	18,54,659
						Total Minor Head 1 :				18,54,659	0	1,81,000		0	16,73,659	18,54,659
						Total Sub Major Head 0 :				18,54,659	0	1,81,000		0	16,73,659	18,54,659
						Total Major Head 2515 :				18,54,659	0	1,81,000		0	16,73,659	18,54,659
						Total of Month :				18,54,659	0	1,81,000		0	16,73,659	18,54,659
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	526	Voucher	82,796	0	0		0	82,796	82,796
							Voted-Sixth-Schedule-Jaintia	529	Voucher	15,45,400	0	1,74,000		0	13,71,400	15,45,400
							Voted-Sixth-Schedule-Jaintia	530	Voucher	67,200	0	0		0	67,200	67,200
							Voted-Sixth-Schedule-Jaintia	531	Voucher	67,000	0	0		0	67,000	67,000
						Total Object Head-- 1 :				17,62,396	0	1,74,000		0	15,88,396	17,62,396
					02. Wages		Voted-Sixth-Schedule-Jaintia	1001	Voucher	12,245	0	0		0	12,245	12,245
						Total Object Head-- 2 :										

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

Page No. 138
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Jowai Treasury														
D.D.O. :		600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages					12,245	0	0		0	12,245	12,245
						Total Sub Head :				17,74,641	0	1,74,000		0	16,00,641	17,74,641
						Total Minor Head I :				17,74,641	0	1,74,000		0	16,00,641	17,74,641
						Total Sub Major Head O :				17,74,641	0	1,74,000		0	16,00,641	17,74,641
						Total Major Head 2515 :				17,74,641	0	1,74,000		0	16,00,641	17,74,641
						Total of Month :				17,74,641	0	1,74,000		0	16,00,641	17,74,641
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	382	Voucher	48,032	0	0		0	48,032	48,032
							Voted-Sixth-Schedule-Jaintia	384	Voucher	67,200	0	0		0	67,200	67,200
							Voted-Sixth-Schedule-Jaintia	385	Voucher	82,796	0	0		0	82,796	82,796
							Voted-Sixth-Schedule-Jaintia	389	Voucher	15,45,400	0	1,74,000		0	13,71,400	15,45,400
							Voted-Sixth-Schedule-Jaintia	646	Voucher	17,419	0	0		0	17,419	17,419
						Total Object Head-- I :				17,60,847	0	1,74,000		0	15,86,847	17,60,847
					02. Wages		Voted-Sixth-Schedule-Jaintia	647	Voucher	11,850	0	0		0	11,850	11,850

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

Page No. 139
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Jowai Treasury														
D.D.O. :		600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Total Object Head-- 2 :			11,850	0	0	0	11,850	11,850		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1387	Voucher	22,313	0	0	0	22,313	22,313		
						Voted-Sixth-Schedule-Jaintia	1388	Voucher	22,674	0	0	0	22,674	22,674		
						Voted-Sixth-Schedule-Jaintia	1389	Voucher	14,905	0	0	0	14,905	14,905		
					Total Object Head-- 13 :			59,892	0	0	0	59,892	59,892			
					Total Sub Head :			18,32,589	0	1,74,000	0	16,58,589	18,32,589			
					Total Minor Head 1 :			18,32,589	0	1,74,000	0	16,58,589	18,32,589			
					Total Sub Major Head 0 :			18,32,589	0	1,74,000	0	16,58,589	18,32,589			
Total Major Head 2515 :			18,32,589	0	1,74,000	0	16,58,589	18,32,589								
Total of Month :			18,32,589	0	1,74,000	0	16,58,589	18,32,589								
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	113	Voucher	15,59,800	0	1,74,000	0	13,85,800	15,59,800		
						Voted-Sixth-Schedule-Jaintia	115	Voucher	51,000	0	0	0	51,000	51,000		
						Voted-Sixth-Schedule-Jaintia	117	Voucher	83,396	0	0	0	83,396	83,396		

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

Page No. 140
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Jowai Treasury														
D.D.O. :		600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1652	Voucher	83,396	0	0	0	83,396	83,396		
						Voted-Sixth-Schedule-Jaintia	1653	Voucher	67,800	0	0	0	67,800	67,800		
						Voted-Sixth-Schedule-Jaintia	1655	Voucher	69,000	0	0	0	69,000	69,000		
						Voted-Sixth-Schedule-Jaintia	1658	Voucher	15,59,800	0	1,64,000	0	13,95,800	15,59,800		
						Voted-Sixth-Schedule-Jaintia	445	Voucher	67,800	0	0	0	67,800	67,800		
						Voted-Sixth-Schedule-Jaintia	447	Voucher	12,900	0	0	0	12,900	12,900		
						Total Object Head-- 1 :				35,54,892	0	3,38,000	0	32,16,892	35,54,892	
					02. Wages	Voted-Sixth-Schedule-Jaintia	450	Voucher	11,850	0	0	0	11,850	11,850		
						Total Object Head-- 2 :				11,850	0	0	0	11,850	11,850	
					Total Sub Head :				35,66,742	0	3,38,000	0	32,28,742	35,66,742		
					Total Minor Head 1 :				35,66,742	0	3,38,000	0	32,28,742	35,66,742		
					Total Sub Major Head 0 :				35,66,742	0	3,38,000	0	32,28,742	35,66,742		
					Total Major Head 2515 :				35,66,742	0	3,38,000	0	32,28,742	35,66,742		
Total of Month :				35,66,742	0	3,38,000	0	32,28,742	35,66,742							
Total of DDO 600001 :				1,83,73,132	0	17,99,000	0	1,65,74,132	1,83,73,132							
Reconciliation Portion																

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

Page No. 141
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT					
Department :	Community Rural Development Department						
Treasury :	Jowai Treasury						
D.D.O. :	600001	B.D.O. Laskein Development Block Laskien (Ord) Laskein					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						1,83,73,132	
<u>Summary of DDO wise expenditure</u>							
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,80,16,352
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	96,044
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Jaintia	41,301
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	99,760
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,19,675
							1,83,73,132

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

Page No. 142
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Jowai Treasury														
D.D.O. :		600002 B.D.O. Thadlaskein Dev. Block Thadlaskein Jowai														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	188	Voucher	16,43,388	6,500	2,84,000	0	13,52,888	16,36,888		
						Voted-Sixth-Schedule-Jaintia	189	Voucher	63,554	0	0	0	63,554	63,554		
						Voted-Sixth-Schedule-Jaintia	708	Voucher	78,968	0	10,000	0	68,968	78,968		
						Total Object Head-- I :				17,85,910	6,500	2,94,000	0	14,85,410	17,79,410	
						Total Sub Head :				17,85,910	6,500	2,94,000	0	14,85,410	17,79,410	
						Total Minor Head I :				17,85,910	6,500	2,94,000	0	14,85,410	17,79,410	
						Total Sub Major Head 0 :				17,85,910	6,500	2,94,000	0	14,85,410	17,79,410	
Total Major Head 2515 :				17,85,910	6,500	2,94,000	0	14,85,410	17,79,410							
Total of Month :				17,85,910	6,500	2,94,000	0	14,85,410	17,79,410							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	233	Voucher	17,11,410	6,500	2,99,000	0	14,05,910	17,04,910		
						Total Object Head-- I :				17,11,410	6,500	2,99,000	0	14,05,910	17,04,910	
						Total Sub Head :				17,11,410	6,500	2,99,000	0	14,05,910	17,04,910	
						Total Minor Head I :				17,11,410	6,500	2,99,000	0	14,05,910	17,04,910	

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

Page No. 143
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Jowai Treasury														
D.D.O. :		600002 B.D.O. Thadlaskein Dev. Block Thadlaskein Jowai														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00					Total Sub Major Head 0 :				17,11,410	6,500	2,99,000		0	14,05,910	17,04,910
						Total Major Head 2515 :				17,11,410	6,500	2,99,000		0	14,05,910	17,04,910
						Total of Month :				17,11,410	6,500	2,99,000		0	14,05,910	17,04,910
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		351	Voucher	44,784	0	0		0	44,784	44,784
						Voted-Sixth-Schedule-Jaintia		354	Voucher	16,57,938	6,500	2,94,000		0	13,57,438	16,51,438
						Voted-Sixth-Schedule-Jaintia		658	Voucher	48,686	0	0		0	48,686	48,686
						Voted-Sixth-Schedule-Jaintia		855	Voucher	6,000	0	0		0	6,000	6,000
						Voted-Sixth-Schedule-Jaintia		856	Voucher	2,23,680	0	0		0	2,23,680	2,23,680
						Total Object Head-- 1 :				19,81,088	6,500	2,94,000		0	16,80,588	19,74,588
					6. Medical Treatment	Voted-Sixth-Schedule-Jaintia		1453	Voucher	4,05,852	0	0		0	4,05,852	4,05,852
						Total Object Head-- 6 :				4,05,852	0	0		0	4,05,852	4,05,852
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1223	Voucher	40,000	0	0		0	40,000	40,000
						Voted-Sixth-		694	Voucher	40,000	0	0		0	40,000	40,000

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

Page No. 144
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Jowai Treasury														
D.D.O. :		600002 B.D.O. Thadlaskein Dev. Block Thadlaskein Jowai														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				80,000	0	0		0	80,000	80,000
						Total Sub Head :				24,66,940	6,500	2,94,000		0	21,66,440	24,60,440
						Total Minor Head 1 :				24,66,940	6,500	2,94,000		0	21,66,440	24,60,440
						Total Sub Major Head 0 :				24,66,940	6,500	2,94,000		0	21,66,440	24,60,440
						Total Major Head 2515 :				24,66,940	6,500	2,94,000		0	21,66,440	24,60,440
						Total of Month :				24,66,940	6,500	2,94,000		0	21,66,440	24,60,440
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		293	Voucher	17,03,550	6,500	2,79,000		8,800	14,09,250	16,97,050
						Voted-Sixth-Schedule-Jaintia		312	Voucher	18,000	0	0		0	18,000	18,000
						Voted-Sixth-Schedule-Jaintia		313	Voucher	18,000	0	0		0	18,000	18,000
						Total Object Head-- 1 :				17,39,550	6,500	2,79,000		8,800	14,45,250	17,33,050
					02. Wages	Voted-Sixth-Schedule-Jaintia		308	Voucher	11,430	0	0		0	11,430	11,430
						Voted-Sixth-Schedule-Jaintia		309	Voucher	11,811	0	0		0	11,811	11,811

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

Page No. 145
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Jowai Treasury														
D.D.O. :		600002 B.D.O. Thadlaskein Dev. Block Thadlaskein Jowai														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	311	Voucher	1,655	0	0	0	0	1,655	1,655	
						Voted-Sixth-Schedule-Jaintia	700	Voucher	11,049	0	0	0	0	11,049	11,049	
						Total Object Head-- 2 :				35,945	0	0	0	35,945	35,945	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	302	Voucher	9,765	0	0	0	9,765	9,765		
						Voted-Sixth-Schedule-Jaintia	304	Voucher	9,765	0	0	0	9,765	9,765		
						Voted-Sixth-Schedule-Jaintia	306	Voucher	4,500	0	0	0	4,500	4,500		
						Voted-Sixth-Schedule-Jaintia	703	Voucher	9,720	0	0	0	9,720	9,720		
						Total Object Head-- 11 :				33,750	0	0	0	33,750	33,750	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1441	Voucher	4,200	0	0	0	4,200	4,200		
						Voted-Sixth-Schedule-Jaintia	1442	Voucher	3,800	0	0	0	3,800	3,800		
						Voted-Sixth-Schedule-Jaintia	1443	Voucher	17,989	0	0	0	17,989	17,989		
						Voted-Sixth-Schedule-Jaintia	973	Voucher	18,878	0	0	0	18,878	18,878		
						Voted-Sixth-Schedule-Jaintia	974	Voucher	15,133	0	0	0	15,133	15,133		
						Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000	
					Total Sub Head :				18,69,245	6,500	2,79,000	8,800	15,74,945	18,62,745		
					Total Minor Head 1 :											

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

Page No. 146
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Jowai Treasury														
D.D.O. :		600002 B.D.O. Thadlaskein Dev. Block Thadlaskein Jowai														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001								18,69,245	6,500	2,79,000	8,800	15,74,945	18,62,745	
Total Sub Major Head 0 :										18,69,245	6,500	2,79,000	8,800	15,74,945	18,62,745	
Total Major Head 2515 :										18,69,245	6,500	2,79,000	8,800	15,74,945	18,62,745	
Total of Month :										18,69,245	6,500	2,79,000	8,800	15,74,945	18,62,745	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		454	Voucher	17,50,058	6,500	2,74,000	8,800	14,60,758	17,43,558	
						Voted-Sixth-Schedule-Jaintia		684	Voucher	19,793	0	0	0	19,793	19,793	
						Voted-Sixth-Schedule-Jaintia		685	Voucher	26,393	0	10,000	0	16,393	26,393	
Total Object Head-- 1 :										17,96,244	6,500	2,84,000	8,800	14,96,944	17,89,744	
					02. Wages	Voted-Sixth-Schedule-Jaintia		464	Voucher	12,245	0	0	0	12,245	12,245	
Total Object Head-- 2 :										12,245	0	0	0	12,245	12,245	
Total Sub Head :										18,08,489	6,500	2,84,000	8,800	15,09,189	18,01,989	
Total Minor Head 1 :										18,08,489	6,500	2,84,000	8,800	15,09,189	18,01,989	
Total Sub Major Head 0 :										18,08,489	6,500	2,84,000	8,800	15,09,189	18,01,989	

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

Page No. 147
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Jowai Treasury													
D.D.O. :		600002 B.D.O. Thadlaskein Dev. Block Thadlaskein Jowai													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515					Total Major Head	2515 :			18,08,489	6,500	2,84,000	8,800	15,09,189	18,01,989	
					Total of Month	:			18,08,489	6,500	2,84,000	8,800	15,09,189	18,01,989	
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	197	Voucher	16,82,858	2,500	2,74,000	8,800	13,97,558	16,80,358	
						Voted-Sixth-Schedule-Jaintia	667	Voucher	67,200	0	0	0	67,200	67,200	
						Voted-Sixth-Schedule-Jaintia	669	Voucher	93,017	0	11,950	0	81,067	93,017	
						Voted-Sixth-Schedule-Jaintia	670	Voucher	76,603	0	0	0	76,603	76,603	
						Voted-Sixth-Schedule-Jaintia	671	Voucher	1,69,620	0	11,950	0	1,57,670	1,69,620	
						Voted-Sixth-Schedule-Jaintia	672	Voucher	1,69,020	0	50,000	0	1,19,020	1,69,020	
						Voted-Sixth-Schedule-Jaintia	673	Voucher	1,69,020	0	50,000	0	1,19,020	1,69,020	
						Voted-Sixth-Schedule-Jaintia	674	Voucher	1,69,020	0	50,000	0	1,19,020	1,69,020	
						Voted-Sixth-Schedule-Jaintia	675	Voucher	1,69,020	0	50,000	0	1,19,020	1,69,020	
						Voted-Sixth-Schedule-Jaintia	677	Voucher	805	0	0	0	805	805	
						Voted-Sixth-	766	Voucher	2,992	0	0	0	2,992	2,992	

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

Page No. 148
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Jowai Treasury													
D.D.O. :		600002 B.D.O. Thadlaskein Dev. Block Thadlaskein Jowai													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	767	Voucher	1,09,044	0	25,000	0	84,044	1,09,044	
						Voted-Sixth-Schedule-Jaintia	768	Voucher	1,73,916	0	50,000	0	1,23,916	1,73,916	
						Total Object Head-- 1 :				30,52,135	2,500	5,72,900	8,800	24,67,935	30,49,635
					6. Medical Treatment	Voted-Sixth-Schedule-Jaintia	599	Voucher	2,72,178	0	0	0	2,72,178	2,72,178	
						Total Object Head-- 6 :				2,72,178	0	0	0	2,72,178	2,72,178
				Total Sub Head :				33,24,313	2,500	5,72,900	8,800	27,40,113	33,21,813		
				Total Minor Head 1 :				33,24,313	2,500	5,72,900	8,800	27,40,113	33,21,813		
				Total Sub Major Head 0 :				33,24,313	2,500	5,72,900	8,800	27,40,113	33,21,813		
				Total Major Head 2515 :				33,24,313	2,500	5,72,900	8,800	27,40,113	33,21,813		
				Total of Month :				33,24,313	2,500	5,72,900	8,800	27,40,113	33,21,813		
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	245	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Jaintia	771	Voucher	47,198	0	10,000	0	37,198	47,198	
						Voted-Sixth-	773	Voucher	1,09,044	0	25,000	0	84,044	1,09,044	

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

Page No. 149
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																							
Department :		Community Rural Development Department																							
Treasury :		Jowai Treasury																							
D.D.O. :		600002 B.D.O. Thadlaskein Dev. Block Thadlaskein Jowai																							
Month of Account:		OCT/2023																							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
												8009	-	7610											
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	775	Voucher	17,97,256	2,500	2,69,000	8,800	15,16,956	17,94,756										
										Total Object Head-- I :	19,71,498	2,500	3,04,000	8,800	16,56,198	19,68,998									
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	781	Voucher	22,960	0	0	0	22,960	22,960										
										Voted-Sixth-Schedule-Jaintia	999	Voucher	60,892	0	0	0	60,892	60,892							
										Total Object Head-- II :	83,852	0	0	0	83,852	83,852									
										(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	247	Voucher	19,881	0	0	0	19,881	19,881					
					Voted-Sixth-Schedule-Jaintia	249	Voucher	8,413	0						0	0	8,413	8,413							
					Voted-Sixth-Schedule-Jaintia	250	Voucher	11,960	0						0	0	11,960	11,960							
					Voted-Sixth-Schedule-Jaintia	251	Voucher	19,746	0						0	0	19,746	19,746							
					Total Object Head-- I3 :	60,000	0	0	0						60,000	60,000									
					Total Sub Head :										21,15,350	2,500	3,04,000	8,800	18,00,050	21,12,850					
					Total Minor Head I :										21,15,350	2,500	3,04,000	8,800	18,00,050	21,12,850					
					Total Sub Major Head 0 :										21,15,350	2,500	3,04,000	8,800	18,00,050	21,12,850					
					Total Major Head 2515 :										21,15,350	2,500	3,04,000	8,800	18,00,050	21,12,850					
					Total of Month :										21,15,350	2,500	3,04,000	8,800	18,00,050	21,12,850					
					Month of Account:		NOV/2023																		

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

Page No. 150
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Jowai Treasury														
D.D.O. :		600002 B.D.O. Thadlaskein Dev. Block Thadlaskein Jowai														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	378	Voucher	17,97,256	2,500	2,71,000	8,800	15,14,956	17,94,756		
						Voted-Sixth-Schedule-Jaintia	388	Voucher	1,09,044	0	25,000	0	84,044	1,09,044		
						Total Object Head-- 1 :				19,06,300	2,500	2,96,000	8,800	15,99,000	19,03,800	
					02. Wages	Voted-Sixth-Schedule-Jaintia	31	Voucher	11,060	0	0	0	11,060	11,060		
						Voted-Sixth-Schedule-Jaintia	32	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Jaintia	36	Voucher	5,280	0	0	0	5,280	5,280		
						Total Object Head-- 2 :				26,340	0	0	0	26,340	26,340	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1100	Voucher	59,977	0	0	0	59,977	59,977		
						Voted-Sixth-Schedule-Jaintia	33	Voucher	4,500	0	0	0	4,500	4,500		
						Voted-Sixth-Schedule-Jaintia	34	Voucher	10,845	0	0	0	10,845	10,845		
						Voted-Sixth-Schedule-Jaintia	35	Voucher	10,845	0	0	0	10,845	10,845		
						Voted-Sixth-Schedule-Jaintia	648	Voucher	7,560	0	0	0	7,560	7,560		
						Total Object Head-- 11 :				93,727	0	0	0	93,727	93,727	
					Total Sub Head :				20,26,367	2,500	2,96,000	8,800	17,19,067	20,23,867		
					Total Minor Head 1 :				20,26,367	2,500	2,96,000	8,800	17,19,067	20,23,867		
					Total Sub Major Head 0 :				20,26,367	2,500	2,96,000	8,800	17,19,067	20,23,867		

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

Page No. 151
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Jowai Treasury														
D.D.O. :		600002 B.D.O. Thadlaskein Dev. Block Thadlaskein Jowai														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515						Total Major Head	2515 :			20,26,367	2,500	2,96,000	8,800	17,19,067	20,23,867	
						Total of Month	:			20,26,367	2,500	2,96,000	8,800	17,19,067	20,23,867	
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	112	Voucher	1,09,644	0	25,000	0	84,644	1,09,644	
							Voted-Sixth-Schedule-Jaintia	114	Voucher	18,13,456	2,500	2,75,000	8,800	15,27,156	18,10,956	
							Voted-Sixth-Schedule-Jaintia	1646	Voucher	17,34,316	2,500	2,79,675	8,800	14,43,341	17,31,816	
							Voted-Sixth-Schedule-Jaintia	1659	Voucher	1,09,644	0	25,000	0	84,644	1,09,644	
						Total Object Head-- 1 :				37,67,060	5,000	6,04,675	17,600	31,39,785	37,62,060	
				02. Wages			Voted-Sixth-Schedule-Jaintia	2008	Voucher	10,000	0	0	0	10,000	10,000	
							Voted-Sixth-Schedule-Jaintia	2009	Voucher	10,000	0	0	0	10,000	10,000	
						Total Object Head-- 2 :				20,000	0	0	0	20,000	20,000	
				Total Sub Head :						37,87,060	5,000	6,04,675	17,600	31,59,785	37,82,060	
				Total Minor Head 1 :						37,87,060	5,000	6,04,675	17,600	31,59,785	37,82,060	
				Total Sub Major Head 0 :						37,87,060	5,000	6,04,675	17,600	31,59,785	37,82,060	

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

Page No. 152
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																			
Department :		Community Rural Development Department																			
Treasury :		Jowai Treasury																			
D.D.O. :		600002 B.D.O. Thadlaskein Dev. Block Thadlaskein Jowai																			
Month of Account:		DEC/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																	8009	-	7610		
2515									Total Major Head	2515 :				37,87,060	5,000	6,04,675	17,600	31,59,785	37,82,060		
									Total of Month	:				37,87,060	5,000	6,04,675	17,600	31,59,785	37,82,060		
									Total of DDO	600002 :				2,08,95,084	45,000	32,27,575	61,600	1,75,60,909	2,08,50,084		
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
																		DDO wise Total (Original +Reconcilation+IA) :			2,08,50,084
Summary of DDO wise expenditure																					
2515	00	1	(05) Stage-Ii Block Offices					0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia					1,96,66,195				
2515	00	1	(05) Stage-Ii Block Offices					0	02. Wages			Voted-Sixth-Schedule-Jaintia					94,530				
2515	00	1	(05) Stage-Ii Block Offices					0	6. Medical Treatment			Voted-Sixth-Schedule-Jaintia					6,78,030				
2515	00	1	(05) Stage-Ii Block Offices					0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Jaintia					2,91,329				
2515	00	1	(05) Stage-Ii Block Offices					0	(13) Office Expenses			Voted-Sixth-Schedule-Jaintia					1,20,000				
																					2,08,50,084

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

Page No. 153
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Jowai Treasury														
D.D.O. :		600004 Executive Engineer C.& R.D. Dept. Megh. Jowai Division														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted		182	Voucher	1,51,776	0	15,000		0	1,36,776	1,51,776
Total Object Head-- I :										1,51,776	0	15,000		0	1,36,776	1,51,776
Total Sub Head :										1,51,776	0	15,000		0	1,36,776	1,51,776
Total Minor Head I :										1,51,776	0	15,000		0	1,36,776	1,51,776
Total Sub Major Head O :										1,51,776	0	15,000		0	1,36,776	1,51,776
Total Major Head 2515 :										1,51,776	0	15,000		0	1,36,776	1,51,776
Total of Month :										1,51,776	0	15,000		0	1,36,776	1,51,776
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted		239	Voucher	1,51,776	0	15,000		0	1,36,776	1,51,776
Total Object Head-- I :										1,51,776	0	15,000		0	1,36,776	1,51,776
Total Sub Head :										1,51,776	0	15,000		0	1,36,776	1,51,776
Total Minor Head I :										1,51,776	0	15,000		0	1,36,776	1,51,776
Total Sub Major Head O :										1,51,776	0	15,000		0	1,36,776	1,51,776
Total Major Head 2515 :										1,51,776	0	15,000		0	1,36,776	1,51,776
Total of Month :										1,51,776	0	15,000		0	1,36,776	1,51,776

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

Page No. 154
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Jowai Treasury														
D.D.O. :		600004 Executive Engineer C.& R.D. Dept. Megh. Jowai Division														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance		General-Voted	349	Voucher	1,51,776	0	15,000	0		1,36,776	1,51,776
Total Object Head-- I :										1,51,776	0	15,000	0		1,36,776	1,51,776
Total Sub Head :										1,51,776	0	15,000	0		1,36,776	1,51,776
Total Minor Head I :										1,51,776	0	15,000	0		1,36,776	1,51,776
Total Sub Major Head 0 :										1,51,776	0	15,000	0		1,36,776	1,51,776
Total Major Head 2515 :										1,51,776	0	15,000	0		1,36,776	1,51,776
Total of Month :										1,51,776	0	15,000	0		1,36,776	1,51,776
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance		General-Voted	290	Voucher	1,56,148	0	15,000	0		1,41,148	1,56,148
Total Object Head-- I :										1,56,148	0	15,000	0		1,41,148	1,56,148
Total Sub Head :										1,56,148	0	15,000	0		1,41,148	1,56,148
Total Minor Head I :										1,56,148	0	15,000	0		1,41,148	1,56,148
Total Sub Major Head 0 :										1,56,148	0	15,000	0		1,41,148	1,56,148
Total Major Head 2515 :										1,56,148	0	15,000	0		1,41,148	1,56,148
Total of Month :										1,56,148	0	15,000	0		1,41,148	1,56,148

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

Page No. 155
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Jowai Treasury														
D.D.O. :		600004 Executive Engineer C.& R.D. Dept. Megh. Jowai Division														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance		General-Voted	528	Voucher	1,56,148	0	15,000	0		1,41,148	1,56,148
Total Object Head-- I :										1,56,148	0	15,000	0		1,41,148	1,56,148
Total Sub Head :										1,56,148	0	15,000	0		1,41,148	1,56,148
Total Minor Head I :										1,56,148	0	15,000	0		1,41,148	1,56,148
Total Sub Major Head 0 :										1,56,148	0	15,000	0		1,41,148	1,56,148
Total Major Head 2515 :										1,56,148	0	15,000	0		1,41,148	1,56,148
Total of Month :										1,56,148	0	15,000	0		1,41,148	1,56,148
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance		General-Voted	774	Voucher	1,56,148	0	15,000	0		1,41,148	1,56,148
Total Object Head-- I :										1,56,148	0	15,000	0		1,41,148	1,56,148
Total Sub Head :										1,56,148	0	15,000	0		1,41,148	1,56,148
Total Minor Head I :										1,56,148	0	15,000	0		1,41,148	1,56,148
Total Sub Major Head 0 :										1,56,148	0	15,000	0		1,41,148	1,56,148
Total Major Head 2515 :										1,56,148	0	15,000	0		1,41,148	1,56,148
Total of Month :										1,56,148	0	15,000	0		1,41,148	1,56,148

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

Page No. 156
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Jowai Treasury														
D.D.O. :		600004 Executive Engineer C.& R.D. Dept. Megh. Jowai Division														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	380	Voucher	1,56,148	0	15,000	0		1,41,148	1,56,148	
						Total Object Head-- I :				1,56,148	0	15,000	0		1,41,148	1,56,148
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1261	Voucher	29,976	0	0	0		29,976	29,976	
						Total Object Head-- II :				29,976	0	0	0		29,976	29,976
					Total Sub Head :				1,86,124	0	15,000	0		1,71,124	1,86,124	
					Total Minor Head I :				1,86,124	0	15,000	0		1,71,124	1,86,124	
					Total Sub Major Head 0 :				1,86,124	0	15,000	0		1,71,124	1,86,124	
					Total Major Head 2515 :				1,86,124	0	15,000	0		1,71,124	1,86,124	
Total of Month :				1,86,124	0	15,000	0		1,71,124	1,86,124						
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	116	Voucher	1,56,148	0	15,000	0		1,41,148	1,56,148	
						General-Voted	1650	Voucher	1,56,748	0	15,000	0		1,41,748	1,56,748	
					Total Object Head-- I :				3,12,896	0	30,000	0		2,82,896	3,12,896	
					Total Sub Head :				3,12,896	0	30,000	0		2,82,896	3,12,896	
					Total Minor Head I :				3,12,896	0	30,000	0		2,82,896	3,12,896	

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

Page No. 157
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
Department :		Community Rural Development Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		600004 Executive Engineer C.& R.D. Dept. Megh. Jowai Division																		
Month of Account:		DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2515	00							Total Sub Major Head	0 :				3,12,896	0		30,000		0	2,82,896	3,12,896
								Total Major Head	2515 :				3,12,896	0		30,000		0	2,82,896	3,12,896
								Total of Month	:				3,12,896	0		30,000		0	2,82,896	3,12,896
								Total of DDO	600004 :				14,22,792	0		1,35,000		0	12,87,792	14,22,792
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :										14,22,792										
Summary of DDO wise expenditure																				
2515	00	1	(01) Directorate Of Community Development				0	(01) Salaries, Sumtuary Allowance		General-Voted										13,92,816
2515	00	1	(01) Directorate Of Community Development				0	(11) Travel Expenses, Conveyance Allowances		General-Voted										29,976
																				14,22,792

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

Page No. 158
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Jowai Treasury														
D.D.O. :		600005 Sub-Divisional Planning Officer Jaintia Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	471	Voucher	59,589	0	5,000		0	54,589	59,589
						Total Object Head-- I :				59,589	0	5,000		0	54,589	59,589
						Total Sub Head :				59,589	0	5,000		0	54,589	59,589
						Total Minor Head I :				59,589	0	5,000		0	54,589	59,589
						Total Sub Major Head 0 :				59,589	0	5,000		0	54,589	59,589
						Total Major Head 2515 :				59,589	0	5,000		0	54,589	59,589
						Total of Month :				59,589	0	5,000		0	54,589	59,589
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	238	Voucher	59,589	0	5,000		0	54,589	59,589
						Total Object Head-- I :				59,589	0	5,000		0	54,589	59,589
						Total Sub Head :				59,589	0	5,000		0	54,589	59,589
						Total Minor Head I :				59,589	0	5,000		0	54,589	59,589
						Total Sub Major Head 0 :				59,589	0	5,000		0	54,589	59,589
						Total Major Head 2515 :				59,589	0	5,000		0	54,589	59,589

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

Page No. 159
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Jowai Treasury														
D.D.O. :		600005 Sub-Divisional Planning Officer Jaintia Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										59,589	0	5,000		0	54,589	59,589
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	299	Voucher	59,589	0	5,000		0	54,589	59,589
Total Object Head-- I :										59,589	0	5,000		0	54,589	59,589
Total Sub Head :										59,589	0	5,000		0	54,589	59,589
Total Minor Head I :										59,589	0	5,000		0	54,589	59,589
Total Sub Major Head 0 :										59,589	0	5,000		0	54,589	59,589
Total Major Head 2515 :										59,589	0	5,000		0	54,589	59,589
Total of Month :										59,589	0	5,000		0	54,589	59,589
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	299	Voucher	61,197	0	5,000		0	56,197	61,197
							Voted-Sixth-	301	Voucher	8,040	0	0		0	8,040	8,040

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

Page No. 160
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Jowai Treasury														
D.D.O. :		600005 Sub-Divisional Planning Officer Jaintia Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				69,237	0	5,000		0	64,237	69,237
						Total Sub Head :				69,237	0	5,000		0	64,237	69,237
						Total Minor Head 1 :				69,237	0	5,000		0	64,237	69,237
						Total Sub Major Head 0 :				69,237	0	5,000		0	64,237	69,237
						Total Major Head 2515 :				69,237	0	5,000		0	64,237	69,237
						Total of Month :				69,237	0	5,000		0	64,237	69,237
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	452	Voucher	62,979	0	5,000		0	57,979	62,979
						Total Object Head-- 1 :				62,979	0	5,000		0	57,979	62,979
						Total Sub Head :				62,979	0	5,000		0	57,979	62,979
						Total Minor Head 1 :				62,979	0	5,000		0	57,979	62,979
						Total Sub Major Head 0 :				62,979	0	5,000		0	57,979	62,979
						Total Major Head 2515 :				62,979	0	5,000		0	57,979	62,979
						Total of Month :				62,979	0	5,000		0	57,979	62,979

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

Page No. 161
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Jowai Treasury														
D.D.O. :		600005 Sub-Divisional Planning Officer Jaintia Hills														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	163	Voucher	62,979	0	5,000		0	57,979	62,979
						Total Object Head-- 1 :				62,979	0	5,000		0	57,979	62,979
						Total Sub Head :				62,979	0	5,000		0	57,979	62,979
						Total Minor Head 1 :				62,979	0	5,000		0	57,979	62,979
						Total Sub Major Head 0 :				62,979	0	5,000		0	57,979	62,979
						Total Major Head 2515 :				62,979	0	5,000		0	57,979	62,979
						Total of Month :				62,979	0	5,000		0	57,979	62,979
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	528	Voucher	62,979	0	5,000		0	57,979	62,979
						Total Object Head-- 1 :				62,979	0	5,000		0	57,979	62,979
						Total Sub Head :				62,979	0	5,000		0	57,979	62,979
						Total Minor Head 1 :				62,979	0	5,000		0	57,979	62,979
						Total Sub Major Head 0 :				62,979	0	5,000		0	57,979	62,979
						Total Major Head 2515 :				62,979	0	5,000		0	57,979	62,979

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

Page No. 162
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Jowai Treasury														
D.D.O. :		600005 Sub-Divisional Planning Officer Jaintia Hills														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										62,979	0	5,000		0	57,979	62,979
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	29	Voucher	62,979	0	5,000		0	57,979	62,979
Total Object Head-- I :										62,979	0	5,000		0	57,979	62,979
Total Sub Head :										62,979	0	5,000		0	57,979	62,979
Total Minor Head I :										62,979	0	5,000		0	57,979	62,979
Total Sub Major Head 0 :										62,979	0	5,000		0	57,979	62,979
Total Major Head 2515 :										62,979	0	5,000		0	57,979	62,979
Total of Month :										62,979	0	5,000		0	57,979	62,979
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	111	Voucher	63,579	0	5,000		0	58,579	63,579
							Voted-Sixth-	1649	Voucher	63,579	0	5,000		0	58,579	63,579

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

Page No. 163
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department :		Community Rural Development Department															
Treasury :		Jowai Treasury															
D.D.O. :		600005 Sub-Divisional Planning Officer Jaintia Hills															
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning		0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,27,158	0	10,000		0	1,17,158	1,27,158
							Total Sub Head :				1,27,158	0	10,000		0	1,17,158	1,27,158
							Total Minor Head 1 :				1,27,158	0	10,000		0	1,17,158	1,27,158
							Total Sub Major Head 0 :				1,27,158	0	10,000		0	1,17,158	1,27,158
							Total Major Head 2515 :				1,27,158	0	10,000		0	1,17,158	1,27,158
							Total of Month :				1,27,158	0	10,000		0	1,17,158	1,27,158
							Total of DDO 600005 :				6,27,078	0	50,000		0	5,77,078	6,27,078
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	6,27,078
Summary of DDO wise expenditure																	
2515	00	1	(03) Sub-Divisional Organisation Planning		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia										6,27,078
																	6,27,078

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

Page No. 164
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Jowai Treasury														
D.D.O. :		600006 Asstt.Development Commissioner Jaintia Hills District (Ord) Jowai														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	472	Voucher	53,809	0	5,000		0	48,809	53,809
						Total Object Head-- I :				53,809	0	5,000		0	48,809	53,809
						Total Sub Head :				53,809	0	5,000		0	48,809	53,809
						Total Minor Head I :				53,809	0	5,000		0	48,809	53,809
						Total Sub Major Head 0 :				53,809	0	5,000		0	48,809	53,809
						Total Major Head 2515 :				53,809	0	5,000		0	48,809	53,809
						Total of Month :				53,809	0	5,000		0	48,809	53,809
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	236	Voucher	53,809	0	5,000		0	48,809	53,809
						Total Object Head-- I :				53,809	0	5,000		0	48,809	53,809
						Total Sub Head :				53,809	0	5,000		0	48,809	53,809
						Total Minor Head I :				53,809	0	5,000		0	48,809	53,809
						Total Sub Major Head 0 :				53,809	0	5,000		0	48,809	53,809
						Total Major Head 2515 :				53,809	0	5,000		0	48,809	53,809

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

Page No. 165
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
Department :		Community Rural Development Department																		
Treasury		Jowai Treasury																		
D.D.O. :		600006 Asstt.Development Commissioner Jaintia Hills District (Ord) Jowai																		
Month of Account:		MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
Total of Month :										53,809	0	5,000		0	48,809	53,809				
Month of Account:		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2515	00	001	(02) District Office Under 0 Community Development		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1359	Voucher	7,240	0	0		0	7,240	7,240				
Total Object Head-- I :										7,240	0	0		0	7,240	7,240				
Total Sub Head :										7,240	0	0		0	7,240	7,240				
Total Minor Head I :										7,240	0	0		0	7,240	7,240				
Total Sub Major Head 0 :										7,240	0	0		0	7,240	7,240				
Total Major Head 2515 :										7,240	0	0		0	7,240	7,240				
Total of Month :										7,240	0	0		0	7,240	7,240				
Month of Account:		JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2515	00	001	(02) District Office Under 0 Community Development		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1128	Voucher	53,809	0	5,000		0	48,809	53,809				
Total Object Head-- I :										53,809	0	5,000		0	48,809	53,809				

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

Page No. 166
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Jowai Treasury														
D.D.O. :		600006 Asstt.Development Commissioner Jaintia Hills District (Ord) Jowai														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(02) District Office Under Community Development			Total Sub Head :				53,809	0	5,000		0	48,809	53,809
						Total Minor Head 1 :				53,809	0	5,000		0	48,809	53,809
						Total Sub Major Head 0 :				53,809	0	5,000		0	48,809	53,809
						Total Major Head 2515 :				53,809	0	5,000		0	48,809	53,809
						Total of Month :				53,809	0	5,000		0	48,809	53,809
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		547	Voucher	55,257	0	5,000		0	50,257	55,257
						Voted-Sixth-Schedule-Jaintia		548	Voucher	59,415	0	5,000		0	54,415	59,415
						Voted-Sixth-Schedule-Jaintia		765	Voucher	1,17,522	0	0		0	1,17,522	1,17,522
						Total Object Head-- 1 :				2,32,194	0	10,000		0	2,22,194	2,32,194
						Total Sub Head :				2,32,194	0	10,000		0	2,22,194	2,32,194
					Total Minor Head 1 :				2,32,194	0	10,000		0	2,22,194	2,32,194	
					Total Sub Major Head 0 :				2,32,194	0	10,000		0	2,22,194	2,32,194	
					Total Major Head 2515 :				2,32,194	0	10,000		0	2,22,194	2,32,194	

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

Page No. 167
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department :		Community Rural Development Department															
Treasury :		Jowai Treasury															
D.D.O. :		600006 Asstt.Development Commissioner Jaintia Hills District (Ord) Jowai															
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
Total of Month :										2,32,194	0	10,000		0	2,22,194	2,32,194	
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	527	Voucher	59,415	0	5,000		0	54,415	59,415	
						Total Object Head-- 1 :	59,415	0	5,000		0	54,415	59,415				
						Total Sub Head :	59,415	0	5,000		0	54,415	59,415				
						Total Minor Head 1 :	59,415	0	5,000		0	54,415	59,415				
						Total Sub Major Head 0 :	59,415	0	5,000		0	54,415	59,415				
						Total Major Head 2515 :	59,415	0	5,000		0	54,415	59,415				
Total of Month :										59,415	0	5,000		0	54,415	59,415	
Month of Account:		OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	527	Voucher	59,415	0	5,000		0	54,415	59,415	
						Total Object Head-- 1 :	59,415	0	5,000		0	54,415	59,415				

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

Page No. 168
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Jowai Treasury													
D.D.O. :		600006 Asstt.Development Commissioner Jaintia Hills District (Ord) Jowai													
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(02) District Office Under Community Development		Total Sub Head :				59,415	0	5,000	0		54,415	59,415
					Total Minor Head 1 :				59,415	0	5,000	0		54,415	59,415
					Total Sub Major Head 0 :				59,415	0	5,000	0		54,415	59,415
					Total Major Head 2515 :				59,415	0	5,000	0		54,415	59,415
					Total of Month :				59,415	0	5,000	0		54,415	59,415
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	30	Voucher	59,415	0	5,000	0		54,415	59,415
					Total Object Head-- 1 :				59,415	0	5,000	0		54,415	59,415
					Total Sub Head :				59,415	0	5,000	0		54,415	59,415
					Total Minor Head 1 :				59,415	0	5,000	0		54,415	59,415
					Total Sub Major Head 0 :				59,415	0	5,000	0		54,415	59,415
					Total Major Head 2515 :				59,415	0	5,000	0		54,415	59,415
					Total of Month :				59,415	0	5,000	0		54,415	59,415
Month of Account:		DEC/2023													

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

Page No. 169
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Jowai Treasury														
D.D.O. :		600006 Asstt.Development Commissioner Jaintia Hills District (Ord) Jowai														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	110	Voucher	60,015	0	5,000	0	55,015	60,015			
					Voted-Sixth-Schedule-Jaintia	1656	Voucher	60,015	0	5,000	0	55,015	60,015			
					Total Object Head-- 1 :					1,20,030	0	10,000	0	1,10,030	1,20,030	
					Total Sub Head :					1,20,030	0	10,000	0	1,10,030	1,20,030	
					Total Minor Head 1 :					1,20,030	0	10,000	0	1,10,030	1,20,030	
					Total Sub Major Head 0 :					1,20,030	0	10,000	0	1,10,030	1,20,030	
					Total Major Head 2515 :					1,20,030	0	10,000	0	1,10,030	1,20,030	
Total of Month :					1,20,030	0	10,000	0	1,10,030	1,20,030						
Total of DDO 600006 :					6,99,136	0	50,000	0	6,49,136	6,99,136						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															6,99,136	
Summary of DDO wise expenditure																
2515	00	1	(02) District Office Under Community Development			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia					6,99,136			
															6,99,136	

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

Page No. 170
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		127	Voucher	17,70,127	0	1,51,100	0		16,19,027	17,70,127
						Voted-Sixth-Schedule-Khasi		128	Voucher	59,184	0	0	0	59,184	59,184	
						Voted-Sixth-Schedule-Khasi		382	Voucher	57,297	0	0	0	57,297	57,297	
						Voted-Sixth-Schedule-Khasi		383	Voucher	37,192	0	0	0	37,192	37,192	
						Total Object Head-- I :				19,23,800	0	1,51,100	0	17,72,700	19,23,800	
					Total Sub Head :				19,23,800	0	1,51,100	0	17,72,700	19,23,800		
					Total Minor Head I :				19,23,800	0	1,51,100	0	17,72,700	19,23,800		
					Total Sub Major Head 0 :				19,23,800	0	1,51,100	0	17,72,700	19,23,800		
					Total Major Head 2515 :				19,23,800	0	1,51,100	0	17,72,700	19,23,800		
					Total of Month :				19,23,800	0	1,51,100	0	17,72,700	19,23,800		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		239	Voucher	18,29,311	0	1,57,400	0		16,71,911	18,29,311
						Voted-Sixth-Schedule-Khasi		275	Voucher	1,55,242	0	0	0	1,55,242	1,55,242	
						Voted-Sixth-		278	Challan	-20,911	0	0	0	-20,911	-20,911	

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

Page No. 171
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Nongstoin Treasury														
D.D.O. :		600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	511	Voucher	2,42,438	0	0	0	2,42,438	2,42,438		
						Total Object Head-- 1 :					22,06,080	0	1,57,400	0	20,48,680	22,06,080
					02. Wages	Voted-Sixth-Schedule-Khasi	384	Voucher	11,850	0	0	0	11,850	11,850		
						Total Object Head-- 2 :					11,850	0	0	0	11,850	11,850
					Total Sub Head :					22,17,930	0	1,57,400	0	20,60,530	22,17,930	
					Total Minor Head 1 :					22,17,930	0	1,57,400	0	20,60,530	22,17,930	
					Total Sub Major Head 0 :					22,17,930	0	1,57,400	0	20,60,530	22,17,930	
Total Major Head 2515 :					22,17,930	0	1,57,400	0	20,60,530	22,17,930						
Total of Month :					22,17,930	0	1,57,400	0	20,60,530	22,17,930						
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	28	Voucher	18,36,104	0	1,47,500	0	16,88,604	18,36,104		
						Voted-Sixth-Schedule-Khasi	682	Voucher	2,44,920	0	0	0	2,44,920	2,44,920		
						Voted-Sixth-Schedule-Khasi	684	Voucher	1,44,833	0	0	0	1,44,833	1,44,833		
						Total Object Head-- 1 :					22,25,857	0	1,47,500	0	20,78,357	22,25,857

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

Page No. 172
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages		Voted-Sixth-Schedule-Khasi	403	Voucher	12,245	0	0		0	12,245	12,245
							Total Object Head-- 2 :			12,245	0	0		0	12,245	12,245
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	580	Voucher	2,500	0	0		0	2,500	2,500
							Voted-Sixth-Schedule-Khasi	670	Voucher	4,000	0	0		0	4,000	4,000
							Voted-Sixth-Schedule-Khasi	672	Voucher	3,000	0	0		0	3,000	3,000
							Voted-Sixth-Schedule-Khasi	674	Voucher	2,500	0	0		0	2,500	2,500
							Voted-Sixth-Schedule-Khasi	931	Voucher	8,037	0	0		0	8,037	8,037
							Voted-Sixth-Schedule-Khasi	932	Voucher	2,500	0	0		0	2,500	2,500
							Total Object Head-- 11 :			22,537	0	0		0	22,537	22,537
							Total Sub Head :			22,60,639	0	1,47,500		0	21,13,139	22,60,639
							Total Minor Head 1 :			22,60,639	0	1,47,500		0	21,13,139	22,60,639
							Total Sub Major Head 0 :			22,60,639	0	1,47,500		0	21,13,139	22,60,639
							Total Major Head 2515 :			22,60,639	0	1,47,500		0	21,13,139	22,60,639
							Total of Month :			22,60,639	0	1,47,500		0	21,13,139	22,60,639
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 173
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department :		Community Rural Development Department															
Treasury		Nongstoin Treasury															
D.D.O. :		600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	329	Voucher	18,85,276	0	1,47,500	0		17,37,776	18,85,276	
							Voted-Sixth-Schedule-Khasi	406	Voucher	1,03,699	0	0	0	1,03,699	1,03,699		
						Total Object Head-- 1 :				19,88,975	0	1,47,500	0	18,41,475	19,88,975		
					02. Wages		Voted-Sixth-Schedule-Khasi	620	Voucher	11,850	0	0	0	11,850	11,850		
						Total Object Head-- 2 :				11,850	0	0	0	11,850	11,850		
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	275	Voucher	6,713	0	0	0	6,713	6,713		
							Voted-Sixth-Schedule-Khasi	621	Voucher	6,750	0	0	0	6,750	6,750		
							Voted-Sixth-Schedule-Khasi	622	Voucher	4,497	0	0	0	4,497	4,497		
						Total Object Head-- 11 :				17,960	0	0	0	17,960	17,960		
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	785	Voucher	13,500	0	0	0	13,500	13,500		
							Voted-Sixth-Schedule-Khasi	786	Voucher	23,827	0	0	0	23,827	23,827		
							Voted-Sixth-Schedule-Khasi	787	Voucher	22,673	0	0	0	22,673	22,673		
						Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000		
					Total Sub Head :				20,78,785	0	1,47,500	0	19,31,285	20,78,785			
					Total Minor Head 1 :				20,78,785	0	1,47,500	0	19,31,285	20,78,785			
					Total Sub Major Head 0 :				20,78,785	0	1,47,500	0	19,31,285	20,78,785			

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

Page No. 174
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515						Total Major Head	2515 :			20,78,785	0	1,47,500		0	19,31,285	20,78,785
						Total of Month	:			20,78,785	0	1,47,500		0	19,31,285	20,78,785
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		281	Voucher	19,34,140	0	1,48,600		0	17,85,540	19,34,140
						Voted-Sixth-Schedule-Khasi		391	Voucher	53,857	0	0	0	53,857	53,857	
						Voted-Sixth-Schedule-Khasi		597	Voucher	35,762	0	0	0	35,762	35,762	
						Voted-Sixth-Schedule-Khasi		598	Voucher	7,586	0	0	0	7,586	7,586	
						Total Object Head-- 1 :			20,31,345	0	1,48,600	0	18,82,745	20,31,345		
				02. Wages	Voted-Sixth-Schedule-Khasi		552	Voucher	12,245	0	0	0	12,245	12,245		
						Total Object Head-- 2 :			12,245	0	0	0	12,245	12,245		
						Total Sub Head :			20,43,590	0	1,48,600	0	18,94,990	20,43,590		
				Total Minor Head 1 :					20,43,590	0	1,48,600	0	18,94,990	20,43,590		
				Total Sub Major Head 0 :					20,43,590	0	1,48,600	0	18,94,990	20,43,590		
Total Major Head 2515 :					20,43,590	0	1,48,600	0	18,94,990	20,43,590						

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

Page No. 175
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department :		Community Rural Development Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin															
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
Total of Month :										20,43,590	0	1,48,600		0	18,94,990	20,43,590	
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		342	Voucher	65,519	0	0		0	65,519	65,519	
						Voted-Sixth-Schedule-Khasi		417	Voucher	46,801	0	0		0	46,801	46,801	
						Voted-Sixth-Schedule-Khasi		89	Voucher	19,34,140	0	1,48,600		0	17,85,540	19,34,140	
					Total Object Head-- 1 :				20,46,460	0	1,48,600		0	18,97,860	20,46,460		
				02. Wages	Voted-Sixth-Schedule-Khasi		345	Voucher	12,245	0	0		0	12,245	12,245		
						Total Object Head-- 2 :				12,245	0	0		0	12,245	12,245	
						Total Sub Head :				20,58,705	0	1,48,600		0	19,10,105	20,58,705	
				Total Minor Head 1 :				20,58,705	0	1,48,600		0	19,10,105	20,58,705			
				Total Sub Major Head 0 :				20,58,705	0	1,48,600		0	19,10,105	20,58,705			
				Total Major Head 2515 :				20,58,705	0	1,48,600		0	19,10,105	20,58,705			
Total of Month :										20,58,705	0	1,48,600		0	19,10,105	20,58,705	
Month of Account:		OCT/2023															

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

Page No. 176
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Nongstoin Treasury														
D.D.O. :		600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	360	Voucher	1,03,699	0	0	0	1,03,699	1,03,699		
						Voted-Sixth-Schedule-Khasi	421	Voucher	13,180	0	0	0	13,180	13,180		
						Voted-Sixth-Schedule-Khasi	57	Voucher	19,34,140	0	1,48,600	0	17,85,540	19,34,140		
						Total Object Head-- 1 :		20,51,019	0	1,48,600	0	19,02,419	20,51,019			
					02. Wages	Voted-Sixth-Schedule-Khasi	278	Voucher	11,850	0	0	0	11,850	11,850		
						Total Object Head-- 2 :		11,850	0	0	0	11,850	11,850			
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	562	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						Voted-Sixth-Schedule-Khasi	563	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
						Total Object Head-- 6 :		4,50,000	0	0	0	4,50,000	4,50,000			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	265	Voucher	3,000	0	0	0	3,000	3,000		
						Voted-Sixth-Schedule-Khasi	266	Voucher	4,000	0	0	0	4,000	4,000		
						Voted-Sixth-Schedule-Khasi	267	Voucher	6,750	0	0	0	6,750	6,750		
						Voted-Sixth-Schedule-Khasi	268	Voucher	6,813	0	0	0	6,813	6,813		
						Voted-Sixth-Schedule-Khasi	269	Voucher	4,497	0	0	0	4,497	4,497		
						Voted-Sixth-Schedule-Khasi	270	Voucher	6,750	0	0	0	6,750	6,750		
						Voted-Sixth-	271	Voucher	2,406	0	0	0	2,406	2,406		

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

Page No. 177
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	276	Voucher	8,037	0	0	0	8,037	8,037		
						Voted-Sixth-Schedule-Khasi	277	Voucher	2,500	0	0	0	2,500	2,500		
						Total Object Head-- 11 :				44,753	0	0	0	44,753	44,753	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	272	Voucher	19,840	0	0	0	19,840	19,840		
						Voted-Sixth-Schedule-Khasi	273	Voucher	16,160	0	0	0	16,160	16,160		
						Voted-Sixth-Schedule-Khasi	274	Voucher	14,000	0	0	0	14,000	14,000		
						Voted-Sixth-Schedule-Khasi	275	Voucher	10,000	0	0	0	10,000	10,000		
						Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000	
					Total Sub Head :				26,17,622	0	1,48,600	0	24,69,022	26,17,622		
					Total Minor Head 1 :				26,17,622	0	1,48,600	0	24,69,022	26,17,622		
					Total Sub Major Head 0 :				26,17,622	0	1,48,600	0	24,69,022	26,17,622		
					Total Major Head 2515 :				26,17,622	0	1,48,600	0	24,69,022	26,17,622		
					Total of Month :				26,17,622	0	1,48,600	0	24,69,022	26,17,622		
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 178
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Nongstoin Treasury														
D.D.O. :		600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	19,34,140	0	1,43,600	0	17,90,540	19,34,140		
						Voted-Sixth-Schedule-Khasi	277	Voucher	49,280	0	0	0	49,280	49,280		
						Total Object Head-- 1 :				19,83,420	0	1,43,600	0	18,39,820	19,83,420	
					02. Wages	Voted-Sixth-Schedule-Khasi	351	Voucher	12,245	0	0	0	12,245	12,245		
						Total Object Head-- 2 :				12,245	0	0	0	12,245	12,245	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	685	Voucher	2,500	0	0	0	2,500	2,500		
						Total Object Head-- 11 :				2,500	0	0	0	2,500	2,500	
					Total Sub Head :				19,98,165	0	1,43,600	0	18,54,565	19,98,165		
					Total Minor Head 1 :				19,98,165	0	1,43,600	0	18,54,565	19,98,165		
					Total Sub Major Head 0 :				19,98,165	0	1,43,600	0	18,54,565	19,98,165		
Total Major Head 2515 :				19,98,165	0	1,43,600	0	18,54,565	19,98,165							
Total of Month :				19,98,165	0	1,43,600	0	18,54,565	19,98,165							
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15	Voucher	19,50,940	0	1,46,100	0	18,04,840	19,50,940		

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

Page No. 179
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Nongstoin Treasury														
D.D.O. :		600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	383	Voucher	46,498	0	0	0	0	0	46,498	46,498
						Voted-Sixth-Schedule-Khasi	384	Voucher	1,05,499	0	0	0	0	1,05,499	1,05,499	
						Voted-Sixth-Schedule-Khasi	931	Voucher	19,50,940	0	1,46,100	0	0	18,04,840	19,50,940	
						Voted-Sixth-Schedule-Khasi	938	Voucher	1,05,499	0	0	0	0	1,05,499	1,05,499	
						Total Object Head-- 1 :			41,59,376	0	2,92,200	0	0	38,67,176	41,59,376	
					02. Wages	Voted-Sixth-Schedule-Khasi	332	Voucher	11,850	0	0	0	0	11,850	11,850	
						Voted-Sixth-Schedule-Khasi	911	Voucher	12,245	0	0	0	0	12,245	12,245	
						Total Object Head-- 2 :			24,095	0	0	0	0	24,095	24,095	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	910	Voucher	6,713	0	0	0	0	6,713	6,713	
						Voted-Sixth-Schedule-Khasi	912	Voucher	8,037	0	0	0	0	8,037	8,037	
						Voted-Sixth-Schedule-Khasi	915	Voucher	5,000	0	0	0	0	5,000	5,000	
						Voted-Sixth-Schedule-Khasi	918	Voucher	4,000	0	0	0	0	4,000	4,000	
						Total Object Head-- 11 :			23,750	0	0	0	0	23,750	23,750	
					Total Sub Head :			42,07,221	0	2,92,200	0	0	39,15,021	42,07,221		
					Total Minor Head 1 :			42,07,221	0	2,92,200	0	0	39,15,021	42,07,221		
					Total Sub Major Head 0 :			42,07,221	0	2,92,200	0	0	39,15,021	42,07,221		

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

Page No. 180
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																
Department :		Community Rural Development Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin																
Month of Account:		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2515								Total Major Head	2515 :			42,07,221	0	2,92,200	0	39,15,021	42,07,221	
								Total of Month	:			42,07,221	0	2,92,200	0	39,15,021	42,07,221	
								Total of DDO	600001 :			2,14,06,457	0	14,85,100	0	1,99,21,357	2,14,06,457	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																2,14,06,457		
Summary of DDO wise expenditure																		
2515	00	1	(05) Stage-Ii Block Offices					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi				2,06,16,332			
2515	00	1	(05) Stage-Ii Block Offices					0	02. Wages		Voted-Sixth-Schedule-Khasi				1,08,625			
2515	00	1	(05) Stage-Ii Block Offices					0	6. Medical Treatment		Voted-Sixth-Schedule-Khasi				4,50,000			
2515	00	1	(05) Stage-Ii Block Offices					0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi				1,11,500			
2515	00	1	(05) Stage-Ii Block Offices					0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi				1,20,000			
																2,14,06,457		

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

Page No. 181
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		600002 B.D.O. Mawshynrut C & R.D. Block.														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	125	Voucher	63,540	0	0	0	63,540	63,540		
						Voted-Sixth-Schedule-Khasi	129	Voucher	14,18,948	0	94,000	8,800	13,16,148	14,18,948		
						Voted-Sixth-Schedule-Khasi	359	Voucher	12,000	0	0	0	12,000	12,000		
						Voted-Sixth-Schedule-Khasi	360	Voucher	16,518	0	0	0	16,518	16,518		
						Voted-Sixth-Schedule-Khasi	406	Voucher	1,82,761	0	0	0	1,82,761	1,82,761		
						Total Object Head-- I :		16,93,767	0	94,000	8,800	15,90,967	16,93,767			
						Total Sub Head :		16,93,767	0	94,000	8,800	15,90,967	16,93,767			
						Total Minor Head I :		16,93,767	0	94,000	8,800	15,90,967	16,93,767			
						Total Sub Major Head 0 :		16,93,767	0	94,000	8,800	15,90,967	16,93,767			
						Total Major Head 2515 :		16,93,767	0	94,000	8,800	15,90,967	16,93,767			
Total of Month :		16,93,767	0	94,000	8,800	15,90,967	16,93,767									
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13	Voucher	1,32,096	0	0	0	1,32,096	1,32,096		
						Voted-Sixth-Schedule-Khasi	14	Voucher	14,18,948	0	89,500	8,800	13,20,648	14,18,948		

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

Page No. 182
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		600002 B.D.O. Mawshynrut C & R.D. Block.														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	342	Voucher	63,540	0	0	0		63,540	63,540
Total Object Head-- I :										16,14,584	0	89,500	8,800		15,16,284	16,14,584
Total Sub Head :										16,14,584	0	89,500	8,800		15,16,284	16,14,584
Total Minor Head I :										16,14,584	0	89,500	8,800		15,16,284	16,14,584
Total Sub Major Head 0 :										16,14,584	0	89,500	8,800		15,16,284	16,14,584
Total Major Head 2515 :										16,14,584	0	89,500	8,800		15,16,284	16,14,584
Total of Month :										16,14,584	0	89,500	8,800		15,16,284	16,14,584
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	257	Voucher	63,540	0	0	0		63,540	63,540
							Voted-Sixth-Schedule-Khasi	258	Voucher	14,23,948	0	89,500	8,800		13,25,648	14,23,948
							Voted-Sixth-Schedule-Khasi	404	Voucher	1,88,609	0	0	0		1,88,609	1,88,609
							Voted-Sixth-Schedule-Khasi	479	Voucher	27,484	0	0	0		27,484	27,484
							Voted-Sixth-Schedule-Khasi	994	Voucher	1,93,080	0	0	0		1,93,080	1,93,080
Total Object Head-- I :																

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

Page No. 183
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		600002 B.D.O. Mawshynrut C & R.D. Block.														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance					18,96,661	0	89,500	8,800		17,98,361	18,96,661
Total Sub Head :										18,96,661	0	89,500	8,800		17,98,361	18,96,661
Total Minor Head 1 :										18,96,661	0	89,500	8,800		17,98,361	18,96,661
Total Sub Major Head 0 :										18,96,661	0	89,500	8,800		17,98,361	18,96,661
Total Major Head 2515 :										18,96,661	0	89,500	8,800		17,98,361	18,96,661
Total of Month :										18,96,661	0	89,500	8,800		17,98,361	18,96,661
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	130	Voucher	14,62,564	0	89,500	8,800		13,64,264	14,62,564
							Voted-Sixth-Schedule-Khasi	135	Voucher	65,420	0	0	0		65,420	65,420
							Voted-Sixth-Schedule-Khasi	732	Voucher	9,400	0	0	0		9,400	9,400
Total Object Head-- 1 :										15,37,384	0	89,500	8,800		14,39,084	15,37,384
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	399	Voucher	5,160	0	0	0		5,160	5,160
							Voted-Sixth-Schedule-Khasi	400	Voucher	5,146	0	0	0		5,146	5,146
							Voted-Sixth-	401	Voucher	4,800	0	0	0		4,800	4,800

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

Page No. 184
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		600002 B.D.O. Mawshynrut C & R.D. Block.														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	402	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Khasi	403	Voucher	6,000	0	0	0	6,000	6,000		
						Voted-Sixth-Schedule-Khasi	404	Voucher	3,372	0	0	0	3,372	3,372		
						Voted-Sixth-Schedule-Khasi	405	Voucher	4,507	0	0	0	4,507	4,507		
						Voted-Sixth-Schedule-Khasi	679	Voucher	9,869	0	0	0	9,869	9,869		
						Total Object Head-- 11 :				43,854	0	0	0	43,854	43,854	
						Total Sub Head :				15,81,238	0	89,500	8,800	14,82,938	15,81,238	
						Total Minor Head 1 :				15,81,238	0	89,500	8,800	14,82,938	15,81,238	
						Total Sub Major Head 0 :				15,81,238	0	89,500	8,800	14,82,938	15,81,238	
						Total Major Head 2515 :				15,81,238	0	89,500	8,800	14,82,938	15,81,238	
Total of Month :										15,81,238	0	89,500	8,800	14,82,938	15,81,238	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	212	Voucher	14,97,194	0	79,600	8,800	14,08,794	14,97,194		
						Voted-Sixth-Schedule-Khasi	280	Voucher	1,63,144	0	0	0	1,63,144	1,63,144		

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

Page No. 185
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		600002 B.D.O. Mawshynrut C & R.D. Block.														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	282	Voucher	25,119	0	0	0	25,119	25,119		
						Voted-Sixth-Schedule-Khasi	393	Voucher	1,16,850	0	0	0	1,16,850	1,16,850		
						Voted-Sixth-Schedule-Khasi	636	Voucher	8,106	0	0	0	8,106	8,106		
						Voted-Sixth-Schedule-Khasi	80	Voucher	65,420	0	0	0	65,420	65,420		
						Voted-Sixth-Schedule-Khasi	820	Voucher	7,600	0	0	0	7,600	7,600		
						Total Object Head-- I :		18,83,433	0	79,600	8,800	17,95,033	18,83,433			
						Total Sub Head :		18,83,433	0	79,600	8,800	17,95,033	18,83,433			
						Total Minor Head I :		18,83,433	0	79,600	8,800	17,95,033	18,83,433			
						Total Sub Major Head 0 :		18,83,433	0	79,600	8,800	17,95,033	18,83,433			
						Total Major Head 2515 :		18,83,433	0	79,600	8,800	17,95,033	18,83,433			
						Total of Month :		18,83,433	0	79,600	8,800	17,95,033	18,83,433			
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	343	Voucher	14,29,308	0	1,05,600	8,800	13,14,908	14,29,308		
						Voted-Sixth-Schedule-Khasi	426	Voucher	87,241	0	0	0	87,241	87,241		

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

Page No. 186
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Nongstoin Treasury														
D.D.O. :		600002 B.D.O. Mawshynrut C & R.D. Block.														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	558	Voucher	15,025	0	0	0	15,025	15,025		
						Voted-Sixth-Schedule-Khasi	559	Voucher	2,38,667	0	0	0	2,38,667	2,38,667		
						Voted-Sixth-Schedule-Khasi	90	Voucher	65,420	0	0	0	65,420	65,420		
						Voted-Sixth-Schedule-Khasi	91	Voucher	70,222	0	0	0	70,222	70,222		
						Total Object Head-- I :				19,05,883	0	1,05,600	8,800	17,91,483	19,05,883	
					02. Wages	Voted-Sixth-Schedule-Khasi	615	Voucher	37,680	0	0	0	37,680	37,680		
						Total Object Head-- 2 :				37,680	0	0	0	37,680	37,680	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	609	Voucher	5,314	0	0	0	5,314	5,314		
						Voted-Sixth-Schedule-Khasi	610	Voucher	5,049	0	0	0	5,049	5,049		
						Voted-Sixth-Schedule-Khasi	611	Voucher	5,034	0	0	0	5,034	5,034		
						Voted-Sixth-Schedule-Khasi	612	Voucher	4,512	0	0	0	4,512	4,512		
						Voted-Sixth-Schedule-Khasi	613	Voucher	6,122	0	0	0	6,122	6,122		
						Voted-Sixth-Schedule-Khasi	614	Voucher	3,509	0	0	0	3,509	3,509		
						Total Object Head-- II :				29,540	0	0	0	29,540	29,540	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	660	Voucher	13,020	0	0	0	13,020	13,020		
						Voted-Sixth-	661	Voucher	46,936	0	0	0	46,936	46,936		

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

Page No. 187
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Nongstoin Treasury														
D.D.O. :		600002 B.D.O. Mawshynrut C & R.D. Block.														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Total Object Head-- 13 :			59,956	0	0	0		59,956	59,956	
						Total Sub Head :			20,33,059	0	1,05,600	8,800		19,18,659	20,33,059	
						Total Minor Head 1 :			20,33,059	0	1,05,600	8,800		19,18,659	20,33,059	
						Total Sub Major Head 0 :			20,33,059	0	1,05,600	8,800		19,18,659	20,33,059	
						Total Major Head 2515 :			20,33,059	0	1,05,600	8,800		19,18,659	20,33,059	
Total of Month :										20,33,059	0	1,05,600	8,800		19,18,659	20,33,059
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	280	Voucher	65,420	0	0	0		65,420	65,420	
						Voted-Sixth-Schedule-Khasi	281	Voucher	14,29,308	0	1,05,600	8,800		13,14,908	14,29,308	
						Voted-Sixth-Schedule-Khasi	517	Voucher	37,562	0	0	0		37,562	37,562	
						Total Object Head-- 1 :			15,32,290	0	1,05,600	8,800		14,17,890	15,32,290	
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	561	Voucher	2,25,000	0	0	0		2,25,000	2,25,000	
						Total Object Head-- 6 :			2,25,000	0	0	0		2,25,000	2,25,000	
					(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi	465	Voucher	9,500	0	0	0		9,500	9,500	

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

Page No. 188
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		600002 B.D.O. Mawshynrut C & R.D. Block.														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- II :				9,500	0	0	0	9,500	9,500	
						Total Sub Head :				17,66,790	0	1,05,600	8,800	16,52,390	17,66,790	
						Total Minor Head I :				17,66,790	0	1,05,600	8,800	16,52,390	17,66,790	
						Total Sub Major Head 0 :				17,66,790	0	1,05,600	8,800	16,52,390	17,66,790	
						Total Major Head 2515 :				17,66,790	0	1,05,600	8,800	16,52,390	17,66,790	
						Total of Month :				17,66,790	0	1,05,600	8,800	16,52,390	17,66,790	
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	352	Voucher	14,29,308	0	1,05,600	8,800	13,14,908	14,29,308	
							Voted-Sixth-Schedule-Khasi	450	Voucher	65,420	0	0	0	65,420	65,420	
							Voted-Sixth-Schedule-Khasi	465	Voucher	60,062	0	0	0	60,062	60,062	
							Voted-Sixth-Schedule-Khasi	551	Voucher	68,000	0	0	0	68,000	68,000	
							Voted-Sixth-Schedule-Khasi	686	Voucher	69,678	0	0	0	69,678	69,678	
						Total Object Head-- I :				16,92,468	0	1,05,600	8,800	15,78,068	16,92,468	

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

Page No. 189
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		600002 B.D.O. Mawshynrut C & R.D. Block.													
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices		Total Sub Head :				16,92,468	0	1,05,600	8,800		15,78,068	16,92,468
					Total Minor Head 1 :				16,92,468	0	1,05,600	8,800		15,78,068	16,92,468
					Total Sub Major Head 0 :				16,92,468	0	1,05,600	8,800		15,78,068	16,92,468
					Total Major Head 2515 :				16,92,468	0	1,05,600	8,800		15,78,068	16,92,468
					Total of Month :				16,92,468	0	1,05,600	8,800		15,78,068	16,92,468
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	65,420	0	0	0		65,420	65,420
						Voted-Sixth-Schedule-Khasi	1282	Voucher	59,084	0	0	0		59,084	59,084
						Voted-Sixth-Schedule-Khasi	1283	Voucher	82,000	0	0	0		82,000	82,000
						Voted-Sixth-Schedule-Khasi	13	Voucher	14,29,308	0	1,05,600	8,800		13,14,908	14,29,308
						Voted-Sixth-Schedule-Khasi	382	Voucher	24,000	0	0	0		24,000	24,000
						Voted-Sixth-Schedule-Khasi	902	Voucher	65,420	0	0	0		65,420	65,420
						Voted-Sixth-Schedule-Khasi	905	Voucher	12,60,492	0	95,600	8,800		11,56,092	12,60,492

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

Page No. 190
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department :		Community Rural Development Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		600002 B.D.O. Mawshynrut C & R.D. Block.															
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				29,85,724	0	2,01,200	17,600		27,66,924	29,85,724	
					02. Wages	Voted-Sixth-Schedule-Khasi	908	Voucher	37,680	0	0	0	37,680	37,680			
					Total Object Head-- 2 :				37,680	0	0	0	37,680	37,680			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	774	Voucher	25,559	0	0	0	25,559	25,559			
						Voted-Sixth-Schedule-Khasi	776	Voucher	34,441	0	0	0	34,441	34,441			
						Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000		
					Total Sub Head :				30,83,404	0	2,01,200	17,600	28,64,604	30,83,404			
					Total Minor Head 1 :				30,83,404	0	2,01,200	17,600	28,64,604	30,83,404			
					Total Sub Major Head 0 :				30,83,404	0	2,01,200	17,600	28,64,604	30,83,404			
					Total Major Head 2515 :				30,83,404	0	2,01,200	17,600	28,64,604	30,83,404			
Total of Month :										30,83,404	0	2,01,200	17,600	28,64,604	30,83,404		
Total of DDO 600002 :										1,72,45,404	0	9,60,100	88,000	1,61,97,304	1,72,45,404		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	1,72,45,404
Summary of DDO wise expenditure																	

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

Page No. 191
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT					
Department :	Community Rural Development Department						
Treasury :	Nongstoin Treasury						
D.D.O. :	600002	B.D.O. Mawshynrut C & R.D. Block.					
<u>Summary of DDO wise expenditure</u>							
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,67,42,194
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	75,360
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	2,25,000
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	82,894
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,19,956
							1,72,45,404

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

Page No. 192
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		600003 Block Development Officer Mawthadraishan C & Rd Block (Rdv)														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	124	Voucher	9,96,990	0	62,100	0	9,34,890	9,96,990		
						Voted-Sixth-Schedule-Khasi	126	Voucher	69,415	0	0	0	69,415	69,415		
						Total Object Head-- I :				10,66,405	0	62,100	0	10,04,305	10,66,405	
						Total Sub Head :				10,66,405	0	62,100	0	10,04,305	10,66,405	
						Total Minor Head I :				10,66,405	0	62,100	0	10,04,305	10,66,405	
						Total Sub Major Head 0 :				10,66,405	0	62,100	0	10,04,305	10,66,405	
						Total Major Head 2515 :				10,66,405	0	62,100	0	10,04,305	10,66,405	
						Total of Month :				10,66,405	0	62,100	0	10,04,305	10,66,405	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	186	Voucher	69,415	0	0	0	69,415	69,415		
						Voted-Sixth-Schedule-Khasi	187	Voucher	9,96,990	0	62,100	0	9,34,890	9,96,990		
						Voted-Sixth-Schedule-Khasi	240	Voucher	64,846	0	0	0	64,846	64,846		
						Voted-Sixth-Schedule-Khasi	385	Voucher	1,55,730	0	0	0	1,55,730	1,55,730		
						Total Object Head-- I :										

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

Page No. 193
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Nongstoin Treasury														
D.D.O. :		600003 Block Development Officer Mawthadraishan C & Rd Block (Rdv)														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance					12,86,981	0	62,100		0	12,24,881	12,86,981
						Total Sub Head :				12,86,981	0	62,100		0	12,24,881	12,86,981
						Total Minor Head 1 :				12,86,981	0	62,100		0	12,24,881	12,86,981
						Total Sub Major Head 0 :				12,86,981	0	62,100		0	12,24,881	12,86,981
						Total Major Head 2515 :				12,86,981	0	62,100		0	12,24,881	12,86,981
						Total of Month :				12,86,981	0	62,100		0	12,24,881	12,86,981
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	173	Voucher	69,415	0	0		0	69,415	69,415
							Voted-Sixth-Schedule-Khasi	30	Voucher	10,29,413	0	62,100		0	9,67,313	10,29,413
							Voted-Sixth-Schedule-Khasi	311	Voucher	8,516	0	0		0	8,516	8,516
							Voted-Sixth-Schedule-Khasi	676	Voucher	1,42,892	0	0		0	1,42,892	1,42,892
							Voted-Sixth-Schedule-Khasi	678	Voucher	1,37,916	0	0		0	1,37,916	1,37,916
							Voted-Sixth-Schedule-Khasi	679	Voucher	9,400	0	0		0	9,400	9,400

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

Page No. 194
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Nongstoin Treasury														
D.D.O. :		600003 Block Development Officer Mawthadraishan C & Rd Block (Rdv)														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				13,97,552	0	62,100		0	13,35,452	13,97,552
						Total Sub Head :				13,97,552	0	62,100		0	13,35,452	13,97,552
						Total Minor Head I :				13,97,552	0	62,100		0	13,35,452	13,97,552
						Total Sub Major Head 0 :				13,97,552	0	62,100		0	13,35,452	13,97,552
						Total Major Head 2515 :				13,97,552	0	62,100		0	13,35,452	13,97,552
						Total of Month :				13,97,552	0	62,100		0	13,35,452	13,97,552
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	131	Voucher	71,295	0	0		0	71,295	71,295
							Voted-Sixth-Schedule-Khasi	133	Voucher	10,61,233	0	62,100		0	9,99,133	10,61,233
							Voted-Sixth-Schedule-Khasi	328	Voucher	1,03,370	0	0		0	1,03,370	1,03,370
							Voted-Sixth-Schedule-Khasi	528	Voucher	1,50,773	0	0		0	1,50,773	1,50,773
							Voted-Sixth-Schedule-Khasi	529	Voucher	10,109	0	0		0	10,109	10,109
						Total Object Head-- I :				13,96,780	0	62,100		0	13,34,680	13,96,780
					02. Wages		Voted-Sixth-	277	Voucher	30,000	0	0		0	30,000	30,000

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

Page No. 195
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Nongstoin Treasury														
D.D.O. :		600003 Block Development Officer Mawthadraishan C & Rd Block (Rdv)														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Total Object Head-- 2 :				30,000	0	0		0	30,000	30,000
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	678	Voucher	37,924	0	0	0	37,924	37,924	
						Total Object Head-- 11 :				37,924	0	0	0	37,924	37,924	
						Total Sub Head :				14,64,704	0	62,100	0	14,02,604	14,64,704	
						Total Minor Head 1 :				14,64,704	0	62,100	0	14,02,604	14,64,704	
						Total Sub Major Head 0 :				14,64,704	0	62,100	0	14,02,604	14,64,704	
						Total Major Head 2515 :				14,64,704	0	62,100	0	14,02,604	14,64,704	
Total of Month :										14,64,704	0	62,100	0	14,02,604	14,64,704	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	283	Voucher	55,119	0	0		0	55,119	55,119
							Voted-Sixth-Schedule-Khasi	389	Voucher	31,660	0	0	0	31,660	31,660	
							Voted-Sixth-Schedule-Khasi	394	Voucher	71,295	0	0	0	71,295	71,295	
							Voted-Sixth-Schedule-Khasi	84	Voucher	10,89,658	0	63,400	0	10,26,258	10,89,658	
							Total Object Head-- 1 :				12,47,732	0	63,400	0	11,84,332	12,47,732

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

Page No. 196
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		600003 Block Development Officer Mawthadraishan C & Rd Block (Rdv)														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices			Total Sub Head :				12,47,732	0	63,400		0	11,84,332	12,47,732
						Total Minor Head I :				12,47,732	0	63,400		0	11,84,332	12,47,732
						Total Sub Major Head O :				12,47,732	0	63,400		0	11,84,332	12,47,732
						Total Major Head 2515 :				12,47,732	0	63,400		0	11,84,332	12,47,732
						Total of Month :				12,47,732	0	63,400		0	11,84,332	12,47,732
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		340	Voucher	1,03,370	0	0		0	1,03,370	1,03,370
						Voted-Sixth-Schedule-Khasi		341	Voucher	10,89,658	0	63,400		0	10,26,258	10,89,658
						Voted-Sixth-Schedule-Khasi		344	Voucher	71,295	0	0		0	71,295	71,295
						Total Object Head-- I :				12,64,323	0	63,400		0	12,00,923	12,64,323
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		555	Voucher	8,034	0	0		0	8,034	8,034
						Voted-Sixth-Schedule-Khasi		556	Voucher	4,941	0	0		0	4,941	4,941
						Voted-Sixth-Schedule-Khasi		557	Voucher	7,495	0	0		0	7,495	7,495

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

Page No. 197
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		600003 Block Development Officer Mawthadraishan C & Rd Block (Rdv)														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				20,470	0	0		0	20,470	20,470
						Total Sub Head :				12,84,793	0	63,400		0	12,21,393	12,84,793
						Total Minor Head 1 :				12,84,793	0	63,400		0	12,21,393	12,84,793
						Total Sub Major Head 0 :				12,84,793	0	63,400		0	12,21,393	12,84,793
						Total Major Head 2515 :				12,84,793	0	63,400		0	12,21,393	12,84,793
						Total of Month :				12,84,793	0	63,400		0	12,21,393	12,84,793
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1537	Challan	-28,734	0	0		0	-28,734	-28,734
						Voted-Sixth-Schedule-Khasi		279	Voucher	42,451	0	0		0	42,451	42,451
						Voted-Sixth-Schedule-Khasi		361	Voucher	1,03,370	0	0		0	1,03,370	1,03,370
						Voted-Sixth-Schedule-Khasi		58	Voucher	71,295	0	0		0	71,295	71,295
						Voted-Sixth-Schedule-Khasi		59	Voucher	10,89,658	0	63,400		0	10,26,258	10,89,658
						Total Object Head-- 1 :				12,78,040	0	63,400		0	12,14,640	12,78,040

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

Page No. 198
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		600003 Block Development Officer Mawthadraishan C & Rd Block (Rdv)														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	770	Voucher	6,240	0	0	0	0	6,240	6,240
Total Object Head-- 11 :										6,240	0	0	0	0	6,240	6,240
Total Sub Head :										12,84,280	0	63,400	0	0	12,20,880	12,84,280
Total Minor Head 1 :										12,84,280	0	63,400	0	0	12,20,880	12,84,280
Total Sub Major Head 0 :										12,84,280	0	63,400	0	0	12,20,880	12,84,280
Total Major Head 2515 :										12,84,280	0	63,400	0	0	12,20,880	12,84,280
Total of Month :										12,84,280	0	63,400	0	0	12,20,880	12,84,280
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	514	Voucher	50,917	0	0	0	0	50,917	50,917
							Voted-Sixth-Schedule-Khasi	515	Voucher	8,903	0	0	0	0	8,903	8,903
							Voted-Sixth-Schedule-Khasi	516	Voucher	37,270	0	0	0	0	37,270	37,270
							Voted-Sixth-Schedule-Khasi	8	Voucher	10,08,670	0	57,900	0	0	9,50,770	10,08,670
							Voted-Sixth-Schedule-Khasi	9	Voucher	71,295	0	0	0	0	71,295	71,295
Total Object Head-- 1 :																

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

Page No. 199
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Nongstoin Treasury														
D.D.O. :		600003 Block Development Officer Mawthadraishan C & Rd Block (Rdv)														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance					11,77,055	0	57,900	0		11,19,155	11,77,055
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	584	Voucher	37,924	0	0	0	37,924	37,924		
					Total Object Head-- 11 :					37,924	0	0	0	37,924	37,924	
					Total Sub Head :					12,14,979	0	57,900	0	11,57,079	12,14,979	
					Total Minor Head 1 :					12,14,979	0	57,900	0	11,57,079	12,14,979	
					Total Sub Major Head 0 :					12,14,979	0	57,900	0	11,57,079	12,14,979	
					Total Major Head 2515 :					12,14,979	0	57,900	0	11,57,079	12,14,979	
Total of Month :										12,14,979	0	57,900	0	11,57,079	12,14,979	
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	10	Voucher	71,895	0	0	0		71,895	71,895
							Voted-Sixth-Schedule-Khasi	14	Voucher	10,18,270	0	57,900	0	9,60,370	10,18,270	
							Voted-Sixth-Schedule-Khasi	334	Voucher	2,226	0	0	0	2,226	2,226	
							Voted-Sixth-Schedule-Khasi	335	Voucher	1,08,170	0	0	0	1,08,170	1,08,170	
							Voted-Sixth-Schedule-Khasi	922	Voucher	93,170	0	0	0	93,170	93,170	

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

Page No. 200
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department :		Community Rural Development Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		600003 Block Development Officer Mawthadraishan C & Rd Block (Rdv)															
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	926	Voucher	71,895	0	0	0	71,895	71,895			
						Voted-Sixth-Schedule-Khasi	937	Voucher	10,33,270	0	57,900	0	9,75,370	10,33,270			
						Total Object Head-- 1 :				23,98,896	0	1,15,800	0	22,83,096	23,98,896		
					02. Wages	Voted-Sixth-Schedule-Khasi	333	Voucher	54,400	0	0	0	54,400	54,400			
						Total Object Head-- 2 :				54,400	0	0	0	54,400	54,400		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1277	Voucher	9,455	0	0	0	9,455	9,455			
						Voted-Sixth-Schedule-Khasi	1278	Voucher	7,143	0	0	0	7,143	7,143			
						Voted-Sixth-Schedule-Khasi	1279	Voucher	13,905	0	0	0	13,905	13,905			
						Voted-Sixth-Schedule-Khasi	1280	Voucher	14,558	0	0	0	14,558	14,558			
						Voted-Sixth-Schedule-Khasi	1281	Voucher	13,680	0	0	0	13,680	13,680			
						Total Object Head-- 11 :				58,741	0	0	0	58,741	58,741		
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	773	Voucher	1,19,931	0	0	0	1,19,931	1,19,931		
					Total Object Head-- 13 :				1,19,931	0	0	0	1,19,931	1,19,931			
					Total Sub Head :				26,31,968	0	1,15,800	0	25,16,168	26,31,968			
					Total Minor Head 1 :				26,31,968	0	1,15,800	0	25,16,168	26,31,968			
					Total Sub Major Head 0 :				26,31,968	0	1,15,800	0	25,16,168	26,31,968			

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

Page No. 201
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																				
Department :		Community Rural Development Department																				
Treasury		Nongstoin Treasury																				
D.D.O. :		600003 Block Development Officer Mawthadraishan C & Rd Block (Rdv)																				
Month of Account:		DEC/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																		8009	-	7610		
2515											Total Major Head		2515 :			26,31,968	0	1,15,800		0	25,16,168	26,31,968
											Total of Month		:			26,31,968	0	1,15,800		0	25,16,168	26,31,968
											Total of DDO		600003 :			1,28,79,394	0	6,12,300		0	1,22,67,094	1,28,79,394
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
															DDO wise Total (Original +Reconcilation+IA) :					1,28,79,394		
Summary of DDO wise expenditure																						
2515	00	1	(05) Stage-Ii Block Offices					0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi					1,25,13,764					
2515	00	1	(05) Stage-Ii Block Offices					0	02. Wages			Voted-Sixth-Schedule-Khasi					84,400					
2515	00	1	(05) Stage-Ii Block Offices					0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi					1,61,299					
2515	00	1	(05) Stage-Ii Block Offices					0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi					1,19,931					
																						1,28,79,394

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

Page No. 202
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Nongstoin Treasury														
D.D.O. :		600004 Dy. Commissioner C&Rd West Khasi Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance		General-Voted	246	Voucher	1,51,776	0	15,000		0	1,36,776	1,51,776
Total Object Head-- I :										1,51,776	0	15,000		0	1,36,776	1,51,776
Total Sub Head :										1,51,776	0	15,000		0	1,36,776	1,51,776
Total Minor Head I :										1,51,776	0	15,000		0	1,36,776	1,51,776
Total Sub Major Head 0 :										1,51,776	0	15,000		0	1,36,776	1,51,776
Total Major Head 2515 :										1,51,776	0	15,000		0	1,36,776	1,51,776
Total of Month :										1,51,776	0	15,000		0	1,36,776	1,51,776
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance		General-Voted	568	Voucher	3,21,272	0	40,000		0	2,81,272	3,21,272
										4,95,780	0	60,000		0	4,35,780	4,95,780
										1,60,636	0	20,000		0	1,40,636	1,60,636
Total Object Head-- I :										9,77,688	0	1,20,000		0	8,57,688	9,77,688
Total Sub Head :										9,77,688	0	1,20,000		0	8,57,688	9,77,688
Total Minor Head I :										9,77,688	0	1,20,000		0	8,57,688	9,77,688
Total Sub Major Head 0 :										9,77,688	0	1,20,000		0	8,57,688	9,77,688

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

Page No. 203
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :				Community Rural Development Department														
Treasury				Nongstoin Treasury														
D.D.O. :				600004	Dy. Commissioner C&Rd West Khasi Hills													
Month of Account:				OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2515						Total Major Head	2515 :			9,77,688	0	1,20,000	0		8,57,688	9,77,688		
						Total of Month :				9,77,688	0	1,20,000	0		8,57,688	9,77,688		
Month of Account:				NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted		156	Voucher	1,65,260	0	20,000	0		1,45,260	1,65,260		
Total Object Head-- 1 :							1,65,260	0	20,000	0		1,45,260	1,65,260					
Total Sub Head :							1,65,260	0	20,000	0		1,45,260	1,65,260					
Total Minor Head 1 :							1,65,260	0	20,000	0		1,45,260	1,65,260					
Total Sub Major Head 0 :							1,65,260	0	20,000	0		1,45,260	1,65,260					
Total Major Head 2515 :							1,65,260	0	20,000	0		1,45,260	1,65,260					
Total of Month :							1,65,260	0	20,000	0		1,45,260	1,65,260					
Month of Account:				DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted		55	Voucher	1,65,860	0	20,000	0		1,45,860	1,65,860		
						General-Voted	809	Voucher	1,65,860	0	20,000	0		1,45,860	1,65,860			

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

Page No. 204
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department :		Community Rural Development Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		600004 Dy. Commissioner C&Rd West Khasi Hills															
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :					3,31,720	0	40,000	0	2,91,720	3,31,720	
						Total Sub Head :					3,31,720	0	40,000	0	2,91,720	3,31,720	
						Total Minor Head 1 :					3,31,720	0	40,000	0	2,91,720	3,31,720	
						Total Sub Major Head 0 :					3,31,720	0	40,000	0	2,91,720	3,31,720	
						Total Major Head 2515 :					3,31,720	0	40,000	0	2,91,720	3,31,720	
						Total of Month :					3,31,720	0	40,000	0	2,91,720	3,31,720	
						Total of DDO 600004 :					16,26,444	0	1,95,000	0	14,31,444	16,26,444	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																16,26,444	
Summary of DDO wise expenditure																	
2515	00	1	(01) Directorate Of Community Development			0	(01) Salaries, Sumtuary Allowance	General-Voted								16,26,444	
																16,26,444	

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

Page No. 205
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		William Nagar Treasury														
D.D.O. :		600001 Executive Engineer Community & Rural Development Williamnagar														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance		General-Voted	228	Voucher	1,56,132	0	32,500		0	1,23,632	1,56,132
Total Object Head-- I :										1,56,132	0	32,500		0	1,23,632	1,56,132
Total Sub Head :										1,56,132	0	32,500		0	1,23,632	1,56,132
Total Minor Head I :										1,56,132	0	32,500		0	1,23,632	1,56,132
Total Sub Major Head 0 :										1,56,132	0	32,500		0	1,23,632	1,56,132
Total Major Head 2515 :										1,56,132	0	32,500		0	1,23,632	1,56,132
Total of Month :										1,56,132	0	32,500		0	1,23,632	1,56,132
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance		General-Voted	202	Voucher	1,56,132	0	32,500		0	1,23,632	1,56,132
Total Object Head-- I :										1,56,132	0	32,500		0	1,23,632	1,56,132
Total Sub Head :										1,56,132	0	32,500		0	1,23,632	1,56,132
Total Minor Head I :										1,56,132	0	32,500		0	1,23,632	1,56,132
Total Sub Major Head 0 :										1,56,132	0	32,500		0	1,23,632	1,56,132
Total Major Head 2515 :										1,56,132	0	32,500		0	1,23,632	1,56,132
Total of Month :										1,56,132	0	32,500		0	1,23,632	1,56,132

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

Page No. 206
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		William Nagar Treasury														
D.D.O. :		600001 Executive Engineer Community & Rural Development Williamnagar														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance		General-Voted	733	Voucher	1,60,636	0	32,000		0	1,28,636	1,60,636
Total Object Head-- I :										1,60,636	0	32,000		0	1,28,636	1,60,636
Total Sub Head :										1,60,636	0	32,000		0	1,28,636	1,60,636
Total Minor Head I :										1,60,636	0	32,000		0	1,28,636	1,60,636
Total Sub Major Head 0 :										1,60,636	0	32,000		0	1,28,636	1,60,636
Total Major Head 2515 :										1,60,636	0	32,000		0	1,28,636	1,60,636
Total of Month :										1,60,636	0	32,000		0	1,28,636	1,60,636
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance		General-Voted	55	Voucher	1,60,636	0	32,000		0	1,28,636	1,60,636
Total Object Head-- I :										1,60,636	0	32,000		0	1,28,636	1,60,636
Total Sub Head :										1,60,636	0	32,000		0	1,28,636	1,60,636
Total Minor Head I :										1,60,636	0	32,000		0	1,28,636	1,60,636
Total Sub Major Head 0 :										1,60,636	0	32,000		0	1,28,636	1,60,636
Total Major Head 2515 :										1,60,636	0	32,000		0	1,28,636	1,60,636
Total of Month :										1,60,636	0	32,000		0	1,28,636	1,60,636

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

Page No. 207
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		William Nagar Treasury														
D.D.O. :		600001 Executive Engineer Community & Rural Development Williamnagar														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	449	Voucher	1,60,636	0	32,000		0	1,28,636	1,60,636	
						Total Object Head-- I :				1,60,636	0	32,000		0	1,28,636	1,60,636
					(11) Travel Expenses, Conveyance Allowances	General-Voted	621	Voucher	90,080	0	0	0	90,080	90,080		
						Total Object Head-- II :				90,080	0	0	0	90,080	90,080	
					Total Sub Head :				2,50,716	0	32,000		0	2,18,716	2,50,716	
					Total Minor Head I :				2,50,716	0	32,000		0	2,18,716	2,50,716	
					Total Sub Major Head 0 :				2,50,716	0	32,000		0	2,18,716	2,50,716	
Total Major Head 2515 :				2,50,716	0	32,000		0	2,18,716	2,50,716						
Total of Month :				2,50,716	0	32,000		0	2,18,716	2,50,716						
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	575	Voucher	1,53,566	0	20,000		0	1,33,566	1,53,566	
						General-Voted	576	Voucher	10,969	0	0	0	10,969	10,969		
					Total Object Head-- I :				1,64,535	0	20,000		0	1,44,535	1,64,535	
					Total Sub Head :				1,64,535	0	20,000		0	1,44,535	1,64,535	
Total Minor Head I :				1,64,535	0	20,000		0	1,44,535	1,64,535						

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

Page No. 208
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		William Nagar Treasury														
D.D.O. :		600001 Executive Engineer Community & Rural Development Williamnagar														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00					Total Sub Major Head 0 :				1,64,535	0	20,000		0	1,44,535	1,64,535
						Total Major Head 2515 :				1,64,535	0	20,000		0	1,44,535	1,64,535
						Total of Month :				1,64,535	0	20,000		0	1,44,535	1,64,535
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	350	Voucher	1,70,020	0	20,000		0	1,50,020	1,70,020	
						General-Voted	863	Voucher	1,70,020	0	20,000		0	1,50,020	1,70,020	
						Total Object Head-- 1 :				3,40,040	0	40,000		0	3,00,040	3,40,040
						Total Sub Head :				3,40,040	0	40,000		0	3,00,040	3,40,040
						Total Minor Head 1 :				3,40,040	0	40,000		0	3,00,040	3,40,040
						Total Sub Major Head 0 :				3,40,040	0	40,000		0	3,00,040	3,40,040
						Total Major Head 2515 :				3,40,040	0	40,000		0	3,00,040	3,40,040
						Total of Month :			3,40,040	0	40,000		0	3,00,040	3,40,040	
						Total of DDO 600001 :			13,88,827	0	2,21,000		0	11,67,827	13,88,827	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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

Page No. 209
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT					
Department :	Community Rural Development Department						
Treasury :	William Nagar Treasury						
D.D.O. :	600001	Executive Engineer Community & Rural Development Williamnagar					
DDO wise Total (Original +Reconcilation+IA) :						13,88,827	
<u>Summary of DDO wise expenditure</u>							
2515	00	1	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	12,98,747
2515	00	1	(01) Directorate Of Community Development	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	90,080
							13,88,827

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

Page No. 210
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		William Nagar Treasury														
D.D.O. :		600003 Block Dev. Officer Dambo-Rongjeng Dev. Block East Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	227	Voucher	13,20,330	5,000	1,48,350	4,400	11,62,580	13,15,330		
						Voted-Sixth-Schedule-Garo	348	Voucher	45,324	0	12,000	0	33,324	45,324		
						Voted-Sixth-Schedule-Garo	369	Voucher	72,358	0	0	0	72,358	72,358		
						Voted-Sixth-Schedule-Garo	371	Voucher	1,58,144	0	17,000	2,200	1,38,944	1,58,144		
						Voted-Sixth-Schedule-Garo	491	Voucher	78,856	0	40,000	0	38,856	78,856		
						Total Object Head-- I :				16,75,012	5,000	2,17,350	6,600	14,46,062	16,70,012	
					Total Sub Head :				16,75,012	5,000	2,17,350	6,600	14,46,062	16,70,012		
					Total Minor Head I :				16,75,012	5,000	2,17,350	6,600	14,46,062	16,70,012		
					Total Sub Major Head 0 :				16,75,012	5,000	2,17,350	6,600	14,46,062	16,70,012		
					Total Major Head 2515 :				16,75,012	5,000	2,17,350	6,600	14,46,062	16,70,012		
Total of Month :				16,75,012	5,000	2,17,350	6,600	14,46,062	16,70,012							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	254	Voucher	13,20,330	5,000	1,67,450	4,400	11,43,480	13,15,330		
						Voted-Sixth-	256	Voucher	2,03,468	0	29,000	2,200	1,72,268	2,03,468		

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

Page No. 211
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		William Nagar Treasury														
D.D.O. :		600003 Block Dev. Officer Dambo-Rongjeng Dev. Block East Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	257	Voucher	72,358	0	0	0	72,358	72,358		
						Voted-Sixth-Schedule-Garo	474	Voucher	78,856	0	40,000	0	38,856	78,856		
						Total Object Head-- 1 :				16,75,012	5,000	2,36,450	6,600	14,26,962	16,70,012	
					02. Wages	Voted-Sixth-Schedule-Garo	421	Voucher	10,633	0	0	0	10,633	10,633		
						Voted-Sixth-Schedule-Garo	695	Voucher	10,290	0	0	0	10,290	10,290		
						Total Object Head-- 2 :				20,923	0	0	0	20,923	20,923	
					Total Sub Head :				16,95,935	5,000	2,36,450	6,600	14,47,885	16,90,935		
					Total Minor Head 1 :				16,95,935	5,000	2,36,450	6,600	14,47,885	16,90,935		
					Total Sub Major Head 0 :				16,95,935	5,000	2,36,450	6,600	14,47,885	16,90,935		
					Total Major Head 2515 :				16,95,935	5,000	2,36,450	6,600	14,47,885	16,90,935		
Total of Month :				16,95,935	5,000	2,36,450	6,600	14,47,885	16,90,935							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	222	Voucher	72,358	0	0	0	72,358	72,358		
						Voted-Sixth-	224	Voucher	16,08,654	5,000	2,37,450	6,600	13,59,604	16,03,654		

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

Page No. 212
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		William Nagar Treasury														
D.D.O. :		600003 Block Dev. Officer Dambo-Rongjeng Dev. Block East Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	768	Voucher	9,980	0	0	0	9,980	9,980		
						Voted-Sixth-Schedule-Garo	781	Voucher	2,76,080	0	0	0	2,76,080	2,76,080		
						Total Object Head-- 1 :				19,67,072	5,000	2,37,450	6,600	17,18,022	19,62,072	
					02. Wages	Voted-Sixth-Schedule-Garo	669	Voucher	10,633	0	0	0	10,633	10,633		
						Total Object Head-- 2 :				10,633	0	0	0	10,633	10,633	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1059	Voucher	6,746	0	0	0	6,746	6,746		
						Voted-Sixth-Schedule-Garo	1060	Voucher	4,500	0	0	0	4,500	4,500		
						Voted-Sixth-Schedule-Garo	1061	Voucher	3,375	0	0	0	3,375	3,375		
						Voted-Sixth-Schedule-Garo	1062	Voucher	8,254	0	0	0	8,254	8,254		
						Voted-Sixth-Schedule-Garo	1063	Voucher	10,200	0	0	0	10,200	10,200		
						Voted-Sixth-Schedule-Garo	1064	Voucher	10,800	0	0	0	10,800	10,800		
						Total Object Head-- 11 :				43,875	0	0	0	43,875	43,875	
					Total Sub Head :				20,21,580	5,000	2,37,450	6,600	17,72,530	20,16,580		
					Total Minor Head 1 :				20,21,580	5,000	2,37,450	6,600	17,72,530	20,16,580		
					Total Sub Major Head 0 :				20,21,580	5,000	2,37,450	6,600	17,72,530	20,16,580		
					Total Major Head 2515 :				20,21,580	5,000	2,37,450	6,600	17,72,530	20,16,580		

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

Page No. 213
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																																																		
Department : Community Rural Development Department																																																		
Treasury William Nagar Treasury																																																		
D.D.O. : 600003 Block Dev. Officer Dambo-Rongjeng Dev. Block East Garo Hills																																																		
Month of Account: JUN/2023																																																		
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="10"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>																	Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																		
												8009	-	7610																																				
Total of Month :										20,21,580	5,000	2,37,450	6,600	17,72,530	20,16,580																																			
Month of Account: JUL/2023																																																		
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="10"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>																	Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																		
												8009	-	7610																																				
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	106	Voucher	74,354	0	0	0	74,354	74,354																																				
						Voted-Sixth-Schedule-Garo	114	Voucher	16,52,602	5,000	2,17,450	6,600	14,23,552	16,47,602																																				
						Total Object Head-- 1 :				17,26,956	5,000	2,17,450	6,600	14,97,906	17,21,956																																			
					02. Wages	Voted-Sixth-Schedule-Garo	537	Voucher	10,290	0	0	0	10,290	10,290																																				
						Total Object Head-- 2 :				10,290	0	0	0	10,290	10,290																																			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	854	Voucher	31,565	0	0	0	31,565	31,565																																				
						Voted-Sixth-Schedule-Garo	855	Voucher	28,435	0	0	0	28,435	28,435																																				
						Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000																																			
					Total Sub Head :					17,97,246	5,000	2,17,450	6,600	15,68,196	17,92,246																																			
					Total Minor Head 1 :					17,97,246	5,000	2,17,450	6,600	15,68,196	17,92,246																																			
					Total Sub Major Head 0 :					17,97,246	5,000	2,17,450	6,600	15,68,196	17,92,246																																			
					Total Major Head 2515 :					17,97,246	5,000	2,17,450	6,600	15,68,196	17,92,246																																			

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

Page No. 214
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																								
Department :		Community Rural Development Department																								
Treasury :		William Nagar Treasury																								
D.D.O. :		600003 Block Dev. Officer Dambo-Rongjeng Dev. Block East Garo Hills																								
Month of Account:		JUL/2023																								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)										
												8009	-	7610												
Total of Month :										17,97,246	5,000	2,17,450	6,600		15,68,196	17,92,246										
Month of Account:		AUG/2023																								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)										
												8009	-	7610												
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	202	Voucher	14,09,144	5,000	1,81,000	4,400		12,18,744	14,04,144										
							Voted-Sixth-Schedule-Garo	209	Voucher	3,00,776	0	38,500	2,200		2,60,076	3,00,776										
							Voted-Sixth-Schedule-Garo	210	Voucher	74,354	0	0	0		74,354	74,354										
							Voted-Sixth-Schedule-Garo	463	Voucher	70,120	0	0	0		70,120	70,120										
					Total Object Head-- 1 :					18,54,394	5,000	2,19,500	6,600		16,23,294	18,49,394										
				02. Wages			Voted-Sixth-Schedule-Garo	684	Voucher	10,633	0	0	0		10,633	10,633										
						Total Object Head-- 2 :					10,633	0	0	0	10,633	10,633										
						Total Sub Head :					18,65,027	5,000	2,19,500	6,600	16,33,927	18,60,027										
				Total Minor Head 1 :						18,65,027	5,000	2,19,500	6,600		16,33,927	18,60,027										
				Total Sub Major Head 0 :						18,65,027	5,000	2,19,500	6,600		16,33,927	18,60,027										
Total Major Head 2515 :										18,65,027	5,000	2,19,500	6,600		16,33,927	18,60,027										
Total of Month :										18,65,027	5,000	2,19,500	6,600		16,33,927	18,60,027										

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

Page No. 215
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		William Nagar Treasury														
D.D.O. :		600003 Block Dev. Officer Dambo-Rongjeng Dev. Block East Garo Hills														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	351	Voucher	74,354	0	0	0	74,354	74,354		
						Voted-Sixth-Schedule-Garo	355	Voucher	16,46,954	0	2,09,500	4,400	14,33,054	16,46,954		
						Voted-Sixth-Schedule-Garo	437	Voucher	70,120	0	0	0	70,120	70,120		
						Voted-Sixth-Schedule-Garo	507	Voucher	62,966	0	10,000	2,200	50,766	62,966		
						Total Object Head-- 1 :				18,54,394	0	2,19,500	6,600	16,28,294	18,54,394	
					02. Wages	Voted-Sixth-Schedule-Garo	731	Voucher	10,633	0	0	0	10,633	10,633		
						Total Object Head-- 2 :				10,633	0	0	0	10,633	10,633	
						Total Sub Head :				18,65,027	0	2,19,500	6,600	16,38,927	18,65,027	
					Total Minor Head 1 :				18,65,027	0	2,19,500	6,600	16,38,927	18,65,027		
					Total Sub Major Head 0 :				18,65,027	0	2,19,500	6,600	16,38,927	18,65,027		
Total Major Head 2515 :				18,65,027	0	2,19,500	6,600	16,38,927	18,65,027							
Total of Month :				18,65,027	0	2,19,500	6,600	16,38,927	18,65,027							
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-	298	Voucher	62,966	0	10,000	2,200	50,766	62,966		

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

Page No. 216
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		William Nagar Treasury														
D.D.O. :		600003 Block Dev. Officer Dambo-Rongjeng Dev. Block East Garo Hills														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	72	Voucher	1,44,474	0	0	0	1,44,474	1,44,474		
						Voted-Sixth-Schedule-Garo	74	Voucher	16,58,954	0	2,03,500	4,400	14,51,054	16,58,954		
						Total Object Head-- 1 :		18,66,394	0	2,13,500	6,600	16,46,294	18,66,394			
					02. Wages	Voted-Sixth-Schedule-Garo	707	Voucher	10,290	0	0	0	10,290	10,290		
						Total Object Head-- 2 :		10,290	0	0	0	10,290	10,290			
						Total Sub Head :		18,76,684	0	2,13,500	6,600	16,56,584	18,76,684			
					Total Minor Head 1 :		18,76,684	0	2,13,500	6,600	16,56,584	18,76,684				
					Total Sub Major Head 0 :		18,76,684	0	2,13,500	6,600	16,56,584	18,76,684				
					Total Major Head 2515 :		18,76,684	0	2,13,500	6,600	16,56,584	18,76,684				
					Total of Month :		18,76,684	0	2,13,500	6,600	16,56,584	18,76,684				
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	214	Voucher	1,44,474	0	0	0	1,44,474	1,44,474		
						Voted-Sixth-Schedule-Garo	218	Voucher	16,46,954	0	2,03,500	4,400	14,39,054	16,46,954		
						Voted-Sixth-Schedule-Garo	458	Voucher	62,966	0	10,000	2,200	50,766	62,966		

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

Page No. 217
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		William Nagar Treasury														
D.D.O. :		600003 Block Dev. Officer Dambo-Rongjeng Dev. Block East Garo Hills														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				18,54,394	0	2,13,500	6,600	16,34,294	18,54,394	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	518	Voucher	6,746	0	0	0	6,746	6,746		
						Voted-Sixth-Schedule-Garo	519	Voucher	4,500	0	0	0	4,500	4,500		
						Voted-Sixth-Schedule-Garo	556	Voucher	8,254	0	0	0	8,254	8,254		
						Voted-Sixth-Schedule-Garo	557	Voucher	10,200	0	0	0	10,200	10,200		
						Voted-Sixth-Schedule-Garo	558	Voucher	10,800	0	0	0	10,800	10,800		
						Voted-Sixth-Schedule-Garo	559	Voucher	3,375	0	0	0	3,375	3,375		
					Total Object Head-- II :				43,875	0	0	0	43,875	43,875		
					Total Sub Head :				18,98,269	0	2,13,500	6,600	16,78,169	18,98,269		
					Total Minor Head I :				18,98,269	0	2,13,500	6,600	16,78,169	18,98,269		
Total Sub Major Head 0 :				18,98,269	0	2,13,500	6,600	16,78,169	18,98,269							
Total Major Head 2515 :				18,98,269	0	2,13,500	6,600	16,78,169	18,98,269							
Total of Month :				18,98,269	0	2,13,500	6,600	16,78,169	18,98,269							
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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

Page No. 218
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		William Nagar Treasury													
D.D.O. :		600003 Block Dev. Officer Dambo-Rongjeng Dev. Block East Garo Hills													
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1241	Voucher	1,44,474	0	0	0	1,44,474	1,44,474	
						Voted-Sixth-Schedule-Garo	1253	Voucher	16,26,756	0	2,13,500	0	14,13,256	16,26,756	
						Voted-Sixth-Schedule-Garo	1295	Voucher	35,000	0	0	0	35,000	35,000	
						Voted-Sixth-Schedule-Garo	27	Voucher	1,44,474	0	0	0	1,44,474	1,44,474	
						Voted-Sixth-Schedule-Garo	32	Voucher	16,46,954	0	2,03,500	4,400	14,39,054	16,46,954	
						Voted-Sixth-Schedule-Garo	455	Voucher	62,966	0	10,000	2,200	50,766	62,966	
						Total Object Head-- 1 :				36,60,624	0	4,27,000	6,600	32,27,024	36,60,624
				02. Wages	Voted-Sixth-Schedule-Garo	34	Voucher	10,633	0	0	0	10,633	10,633		
					Total Object Head-- 2 :				10,633	0	0	0	10,633	10,633	
				Total Sub Head :				36,71,257	0	4,27,000	6,600	32,37,657	36,71,257		
				Total Minor Head 1 :				36,71,257	0	4,27,000	6,600	32,37,657	36,71,257		
				Total Sub Major Head 0 :				36,71,257	0	4,27,000	6,600	32,37,657	36,71,257		
Total Major Head 2515 :				36,71,257	0	4,27,000	6,600	32,37,657	36,71,257						
Total of Month :				36,71,257	0	4,27,000	6,600	32,37,657	36,71,257						
Total of DDO 600003 :				1,83,66,037	25,000	22,01,700	59,400	1,60,79,937	1,83,41,037						
Reconciliation Portion															

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

Page No. 219
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT					
Department :	Community Rural Development Department						
Treasury :	William Nagar Treasury						
D.D.O. :	600003	Block Dev. Officer Dambo-Rongjeng Dev. Block	East Garo Hills				
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						1,83,41,037	
<u>Summary of DDO wise expenditure</u>							
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,81,09,252
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	84,035
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	87,750
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	60,000
						1,83,41,037	

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

Page No. 220
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		William Nagar Treasury														
D.D.O. :		600004 Block Development Officer Songsak Dev. Block Williamnagar														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		346	Voucher	63,554	0	0	0		63,554	63,554
						Voted-Sixth-Schedule-Garo		349	Voucher	14,94,748	8,000	1,28,000	22,000		13,36,748	14,86,748
						Voted-Sixth-Schedule-Garo		353	Voucher	68,240	0	0	0		68,240	68,240
						Total Object Head-- I :				16,26,542	8,000	1,28,000	22,000		14,68,542	16,18,542
						Total Sub Head :				16,26,542	8,000	1,28,000	22,000		14,68,542	16,18,542
						Total Minor Head I :				16,26,542	8,000	1,28,000	22,000		14,68,542	16,18,542
						Total Sub Major Head 0 :				16,26,542	8,000	1,28,000	22,000		14,68,542	16,18,542
Total Major Head 2515 :				16,26,542	8,000	1,28,000	22,000		14,68,542	16,18,542						
Total of Month :				16,26,542	8,000	1,28,000	22,000		14,68,542	16,18,542						
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		252	Voucher	68,240	0	0	0		68,240	68,240
						Voted-Sixth-Schedule-Garo		255	Voucher	14,52,778	8,000	1,15,700	15,400		13,13,678	14,44,778
						Voted-Sixth-Schedule-Garo		419	Voucher	63,554	0	0	0		63,554	63,554
						Total Object Head-- I :										

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

Page No. 221
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		William Nagar Treasury														
D.D.O. :		600004 Block Development Officer Songsak Dev. Block Williamnagar														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance					15,84,572	8,000	1,15,700	15,400	14,45,472	15,76,572	
					02. Wages	Voted-Sixth-Schedule-Garo	420	Voucher	10,800	0	0	0	10,800	10,800		
					Total Object Head-- 2 :					10,800	0	0	0	10,800	10,800	
					Total Sub Head :					15,95,372	8,000	1,15,700	15,400	14,56,272	15,87,372	
					Total Minor Head 1 :					15,95,372	8,000	1,15,700	15,400	14,56,272	15,87,372	
					Total Sub Major Head 0 :					15,95,372	8,000	1,15,700	15,400	14,56,272	15,87,372	
					Total Major Head 2515 :					15,95,372	8,000	1,15,700	15,400	14,56,272	15,87,372	
Total of Month :										15,95,372	8,000	1,15,700	15,400	14,56,272	15,87,372	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	220	Voucher	68,240	0	0	0	68,240	68,240	
							Voted-Sixth-Schedule-Garo	227	Voucher	13,67,210	7,000	1,15,700	6,600	12,37,910	13,60,210	
							Voted-Sixth-Schedule-Garo	421	Voucher	63,554	0	0	0	63,554	63,554	
							Voted-Sixth-Schedule-Garo	769	Voucher	9,400	0	0	0	9,400	9,400	
							Voted-Sixth-Schedule-Garo	775	Voucher	2,04,520	0	0	0	2,04,520	2,04,520	

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

Page No. 222
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		William Nagar Treasury														
D.D.O. :		600004 Block Development Officer Songsak Dev. Block Williamnagar														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	777	Voucher	87,964	3,000	0	0	84,964	84,964		
					Total Object Head-- 1 :				18,00,888	10,000	1,15,700	6,600	16,68,588	17,90,888		
					02. Wages	Voted-Sixth-Schedule-Garo	297	Voucher	11,175	0	0	0	11,175	11,175		
					Total Object Head-- 2 :				11,175	0	0	0	11,175	11,175		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	501	Voucher	38,886	0	0	0	38,886	38,886		
					Total Object Head-- 11 :				38,886	0	0	0	38,886	38,886		
					Total Sub Head :				18,50,949	10,000	1,15,700	6,600	17,18,649	18,40,949		
					Total Minor Head 1 :				18,50,949	10,000	1,15,700	6,600	17,18,649	18,40,949		
					Total Sub Major Head 0 :				18,50,949	10,000	1,15,700	6,600	17,18,649	18,40,949		
					Total Major Head 2515 :				18,50,949	10,000	1,15,700	6,600	17,18,649	18,40,949		
Total of Month :										18,50,949	10,000	1,15,700	6,600	17,18,649	18,40,949	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	105	Voucher	70,120	0	0	0	70,120	70,120		
						Voted-Sixth-Schedule-Garo	110	Voucher	14,69,272	7,000	1,15,700	6,600	13,39,972	14,62,272		

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

Page No. 223
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		William Nagar Treasury														
D.D.O. :		600004 Block Development Officer Songsak Dev. Block Williamnagar														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				15,39,392	7,000	1,15,700	6,600	14,10,092	15,32,392	
					02. Wages	Voted-Sixth-Schedule-Garo	116	Voucher	11,175	0	0	0	11,175	11,175		
					Total Object Head-- 2 :				11,175	0	0	0	11,175	11,175		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	410	Voucher	11,595	0	0	0	11,595	11,595		
						Voted-Sixth-Schedule-Garo	411	Voucher	15,020	0	0	0	15,020	15,020		
						Voted-Sixth-Schedule-Garo	413	Voucher	17,260	0	0	0	17,260	17,260		
						Voted-Sixth-Schedule-Garo	603	Voucher	26,800	0	0	0	26,800	26,800		
					Total Object Head-- 11 :				70,675	0	0	0	70,675	70,675		
					Total Sub Head :				16,21,242	7,000	1,15,700	6,600	14,91,942	16,14,242		
					Total Minor Head 1 :				16,21,242	7,000	1,15,700	6,600	14,91,942	16,14,242		
					Total Sub Major Head 0 :				16,21,242	7,000	1,15,700	6,600	14,91,942	16,14,242		
Total Major Head 2515 :				16,21,242	7,000	1,15,700	6,600	14,91,942	16,14,242							
Total of Month :				16,21,242	7,000	1,15,700	6,600	14,91,942	16,14,242							
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 224
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		William Nagar Treasury														
D.D.O. :		600004 Block Development Officer Songsak Dev. Block Williamnagar														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	197	Voucher	14,10,029	5,000	1,37,300	6,600	12,61,129	14,05,029		
						Voted-Sixth-Schedule-Garo	216	Voucher	2,51,804	2,000	18,400	0	2,31,404	2,49,804		
						Voted-Sixth-Schedule-Garo	462	Voucher	1,03,196	0	0	0	1,03,196	1,03,196		
						Voted-Sixth-Schedule-Garo	585	Voucher	3,816	0	0	0	3,816	3,816		
						Voted-Sixth-Schedule-Garo	587	Voucher	17,013	0	0	0	17,013	17,013		
						Total Object Head-- 1 :				17,85,858	7,000	1,55,700	6,600	16,16,558	17,78,858	
					02. Wages	Voted-Sixth-Schedule-Garo	371	Voucher	11,175	0	0	0	11,175	11,175		
						Total Object Head-- 2 :				11,175	0	0	0	11,175	11,175	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	217	Voucher	60,000	0	0	0	60,000	60,000		
						Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000	
					Total Sub Head :				18,57,033	7,000	1,55,700	6,600	16,87,733	18,50,033		
					Total Minor Head 1 :				18,57,033	7,000	1,55,700	6,600	16,87,733	18,50,033		
					Total Sub Major Head 0 :				18,57,033	7,000	1,55,700	6,600	16,87,733	18,50,033		
					Total Major Head 2515 :				18,57,033	7,000	1,55,700	6,600	16,87,733	18,50,033		
Total of Month :				18,57,033	7,000	1,55,700	6,600	16,87,733	18,50,033							
Month of Account:		SEP/2023														

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

Page No. 225
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		William Nagar Treasury														
D.D.O. :		600004 Block Development Officer Songsak Dev. Block Williamnagar														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		352	Voucher	16,86,852	0	1,55,700	6,600		15,24,552	16,86,852
					Total Object Head-- 1 :					16,86,852	0	1,55,700	6,600		15,24,552	16,86,852
					02. Wages	Voted-Sixth-Schedule-Garo		439	Voucher	11,175	0	0	0		11,175	11,175
					Total Object Head-- 2 :					11,175	0	0	0		11,175	11,175
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		556	Voucher	11,600	0	0	0		11,600	11,600
						Voted-Sixth-Schedule-Garo		557	Voucher	13,160	0	0	0		13,160	13,160
						Voted-Sixth-Schedule-Garo		558	Voucher	14,210	0	0	0		14,210	14,210
						Voted-Sixth-Schedule-Garo		603	Voucher	4,905	0	0	0		4,905	4,905
						Voted-Sixth-Schedule-Garo		820	Voucher	38,960	0	0	0		38,960	38,960
						Voted-Sixth-Schedule-Garo		821	Voucher	37,680	0	0	0		37,680	37,680
						Voted-Sixth-Schedule-Garo		822	Voucher	45,760	0	0	0		45,760	45,760
					Total Object Head-- 11 :					1,66,275	0	0	0		1,66,275	1,66,275
				Total Sub Head :					18,64,302	0	1,55,700	6,600		17,02,002	18,64,302	
				Total Minor Head 1 :					18,64,302	0	1,55,700	6,600		17,02,002	18,64,302	
				Total Sub Major Head 0 :					18,64,302	0	1,55,700	6,600		17,02,002	18,64,302	
				Total Major Head 2515 :					18,64,302	0	1,55,700	6,600		17,02,002	18,64,302	

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

Page No. 226
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																	
Department :		Community Rural Development Department																	
Treasury :		William Nagar Treasury																	
D.D.O. :		600004 Block Development Officer Songsak Dev. Block Williamnagar																	
Month of Account:		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
Total of Month :										18,64,302	0	1,55,700	6,600		17,02,002	18,64,302			
Month of Account:		OCT/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	75	Voucher	16,84,954	0	1,57,200	6,600		15,21,154	16,84,954			
					Total Object Head-- 1 :					16,84,954	0	1,57,200	6,600		15,21,154	16,84,954			
					02. Wages		Voted-Sixth-Schedule-Garo	299	Voucher	11,175	0	0	0		11,175	11,175			
					Total Object Head-- 2 :					11,175	0	0	0		11,175	11,175			
					Total Sub Head :					16,96,129	0	1,57,200	6,600		15,32,329	16,96,129			
					Total Minor Head 1 :					16,96,129	0	1,57,200	6,600		15,32,329	16,96,129			
					Total Sub Major Head 0 :					16,96,129	0	1,57,200	6,600		15,32,329	16,96,129			
Total Major Head 2515 :					16,96,129	0	1,57,200	6,600		15,32,329	16,96,129								
Total of Month :										16,96,129	0	1,57,200	6,600		15,32,329	16,96,129			
Month of Account:		NOV/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					

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

Page No. 227
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		William Nagar Treasury														
D.D.O. :		600004 Block Development Officer Songsak Dev. Block Williamnagar														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	215	Voucher	16,84,954	0	1,57,200	6,600	15,21,154	16,84,954		
						Total Object Head-- 1 :					16,84,954	0	1,57,200	6,600	15,21,154	16,84,954
					02. Wages	Voted-Sixth-Schedule-Garo	219	Voucher	11,175	0	0	0	11,175	11,175		
						Total Object Head-- 2 :					11,175	0	0	0	11,175	11,175
					Total Sub Head :					16,96,129	0	1,57,200	6,600	15,32,329	16,96,129	
					Total Minor Head 1 :					16,96,129	0	1,57,200	6,600	15,32,329	16,96,129	
					Total Sub Major Head 0 :					16,96,129	0	1,57,200	6,600	15,32,329	16,96,129	
					Total Major Head 2515 :					16,96,129	0	1,57,200	6,600	15,32,329	16,96,129	
Total of Month :					16,96,129	0	1,57,200	6,600	15,32,329	16,96,129						
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1248	Voucher	70,120	0	0	0	70,120	70,120		
						Voted-Sixth-Schedule-Garo	1255	Voucher	16,84,954	0	1,57,200	6,600	15,21,154	16,84,954		
						Voted-Sixth-Schedule-Garo	31	Voucher	16,84,954	0	1,57,200	6,600	15,21,154	16,84,954		
						Voted-Sixth-	509	Voucher	70,120	0	0	0	70,120	70,120		

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

Page No. 228
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department :		Community Rural Development Department															
Treasury :		William Nagar Treasury															
D.D.O. :		600004 Block Development Officer Songsak Dev. Block Williamnagar															
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	844	Voucher	14,000	0	0	0	14,000	14,000			
					Total Object Head-- 1 :				35,24,148	0	3,14,400	13,200	31,96,548	35,24,148			
					02. Wages	Voted-Sixth-Schedule-Garo	514	Voucher	11,175	0	0	0	11,175	11,175			
					Total Object Head-- 2 :				11,175	0	0	0	11,175	11,175			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1298	Voucher	60,000	0	0	0	60,000	60,000			
					Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000			
					Total Sub Head :				35,95,323	0	3,14,400	13,200	32,67,723	35,95,323			
					Total Minor Head 1 :				35,95,323	0	3,14,400	13,200	32,67,723	35,95,323			
					Total Sub Major Head 0 :				35,95,323	0	3,14,400	13,200	32,67,723	35,95,323			
					Total Major Head 2515 :				35,95,323	0	3,14,400	13,200	32,67,723	35,95,323			
Total of Month :										35,95,323	0	3,14,400	13,200	32,67,723	35,95,323		
Total of DDO 600004 :						1,74,03,021	40,000	14,15,300	90,200	1,58,57,521	1,73,63,021						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	1,73,63,021
Summary of DDO wise expenditure																	

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

Page No. 229
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT				
Department :	Community Rural Development Department					
Treasury :	William Nagar Treasury					
D.D.O. :	600004	Block Development Officer	Songsak Dev. Block	Williamnagar		
<u>Summary of DDO wise expenditure</u>						
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo1,68,78,160
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo89,025
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo2,75,836
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo1,20,000
						1,73,63,021

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

Page No. 230
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		William Nagar Treasury														
D.D.O. :		600005 Block Dev. Officer Samanda Dev. Block Williamnagar														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	213	Voucher	63,540	0	0	0	63,540	63,540		
						Voted-Sixth-Schedule-Garo	229	Voucher	17,19,448	1,000	2,22,350	0	14,96,098	17,18,448		
						Voted-Sixth-Schedule-Garo	342	Voucher	82,004	0	10,000	0	72,004	82,004		
						Voted-Sixth-Schedule-Garo	345	Voucher	63,554	0	0	0	63,554	63,554		
						Total Object Head-- I :				19,28,546	1,000	2,32,350	0	16,95,196	19,27,546	
						Total Sub Head :				19,28,546	1,000	2,32,350	0	16,95,196	19,27,546	
						Total Minor Head I :				19,28,546	1,000	2,32,350	0	16,95,196	19,27,546	
						Total Sub Major Head 0 :				19,28,546	1,000	2,32,350	0	16,95,196	19,27,546	
						Total Major Head 2515 :				19,28,546	1,000	2,32,350	0	16,95,196	19,27,546	
						Total of Month :				19,28,546	1,000	2,32,350	0	16,95,196	19,27,546	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	251	Voucher	63,540	0	0	0	63,540	63,540		
						Voted-Sixth-Schedule-Garo	253	Voucher	19,35,660	1,000	2,32,650	4,400	16,97,610	19,34,660		
						Voted-Sixth-Schedule-Garo	681	Voucher	4,942	0	0	0	4,942	4,942		

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

Page No. 231
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		William Nagar Treasury														
D.D.O. :		600005 Block Dev. Officer Samanda Dev. Block Williamnagar														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				20,04,142	1,000	2,32,650	4,400	17,66,092	20,03,142	
					02. Wages	Voted-Sixth-Schedule-Garo	488	Voucher	11,175	0	0	0	11,175	11,175		
					Total Object Head-- 2 :				11,175	0	0	0	11,175	11,175		
					Total Sub Head :				20,15,317	1,000	2,32,650	4,400	17,77,267	20,14,317		
					Total Minor Head 1 :				20,15,317	1,000	2,32,650	4,400	17,77,267	20,14,317		
					Total Sub Major Head 0 :				20,15,317	1,000	2,32,650	4,400	17,77,267	20,14,317		
					Total Major Head 2515 :				20,15,317	1,000	2,32,650	4,400	17,77,267	20,14,317		
Total of Month :										20,15,317	1,000	2,32,650	4,400	17,77,267	20,14,317	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	218	Voucher	63,540	0	0	0	63,540	63,540	
							Voted-Sixth-Schedule-Garo	230	Voucher	70,654	0	50,000	0	20,654	70,654	
							Voted-Sixth-Schedule-Garo	231	Voucher	18,66,000	1,000	2,37,400	0	16,27,600	18,65,000	
							Voted-Sixth-Schedule-Garo	772	Voucher	9,400	0	0	0	9,400	9,400	
							Voted-Sixth-Schedule-Garo	779	Voucher	2,61,860	0	0	0	2,61,860	2,61,860	

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

Page No. 232
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		William Nagar Treasury														
D.D.O. :		600005 Block Dev. Officer Samanda Dev. Block Williamnagar														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				22,71,454	1,000	2,87,400	0	19,83,054	22,70,454	
					02. Wages	Voted-Sixth-Schedule-Garo	670	Voucher	11,175	0	0	0	11,175	11,175		
					Total Object Head-- 2 :				11,175	0	0	0	11,175	11,175		
					Total Sub Head :				22,82,629	1,000	2,87,400	0	19,94,229	22,81,629		
					Total Minor Head 1 :				22,82,629	1,000	2,87,400	0	19,94,229	22,81,629		
					Total Sub Major Head 0 :				22,82,629	1,000	2,87,400	0	19,94,229	22,81,629		
					Total Major Head 2515 :				22,82,629	1,000	2,87,400	0	19,94,229	22,81,629		
Total of Month :										22,82,629	1,000	2,87,400	0	19,94,229	22,81,629	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	108	Voucher	65,420	0	0	0	65,420	65,420		
						Voted-Sixth-Schedule-Garo	112	Voucher	19,91,172	1,000	2,62,400	0	17,27,772	19,90,172		
						Total Object Head-- 1 :				20,56,592	1,000	2,62,400	0	17,93,192	20,55,592	
					02. Wages	Voted-Sixth-Schedule-Garo	515	Voucher	11,175	0	0	0	11,175	11,175		
						Total Object Head-- 2 :				11,175	0	0	0	11,175	11,175	

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

Page No. 233
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		William Nagar Treasury														
D.D.O. :		600005 Block Dev. Officer Samanda Dev. Block Williamnagar														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		407	Voucher	7,550	0	0	0	0	7,550	7,550
						Voted-Sixth-Schedule-Garo		409	Voucher	11,600	0	0	0	0	11,600	11,600
						Voted-Sixth-Schedule-Garo		414	Voucher	3,350	0	0	0	0	3,350	3,350
						Voted-Sixth-Schedule-Garo		415	Voucher	4,500	0	0	0	0	4,500	4,500
						Voted-Sixth-Schedule-Garo		451	Voucher	6,750	0	0	0	0	6,750	6,750
						Voted-Sixth-Schedule-Garo		512	Voucher	29,200	0	0	0	0	29,200	29,200
						Voted-Sixth-Schedule-Garo		513	Voucher	40,225	0	0	0	0	40,225	40,225
						Voted-Sixth-Schedule-Garo		514	Voucher	10,100	0	0	0	0	10,100	10,100
						Total Object Head-- 11 :					1,13,275	0	0	0	0	1,13,275
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		856	Voucher	60,000	0	0	0	0	60,000	60,000
						Total Object Head-- 13 :					60,000	0	0	0	0	60,000
					Total Sub Head :					22,41,042	1,000	2,62,400	0	0	19,77,642	22,40,042
					Total Minor Head 1 :					22,41,042	1,000	2,62,400	0	0	19,77,642	22,40,042
					Total Sub Major Head 0 :					22,41,042	1,000	2,62,400	0	0	19,77,642	22,40,042
					Total Major Head 2515 :					22,41,042	1,000	2,62,400	0	0	19,77,642	22,40,042
Total of Month :					22,41,042	1,000	2,62,400	0	0	19,77,642	22,40,042					

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

Page No. 234
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		William Nagar Treasury														
D.D.O. :		600005 Block Dev. Officer Samanda Dev. Block Williamnagar														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	186	Voucher	65,420	0	0	0	0	65,420	65,420	
						Voted-Sixth-Schedule-Garo	192	Voucher	4,260	0	0	0	4,260	4,260		
						Voted-Sixth-Schedule-Garo	193	Voucher	16,49,322	1,000	1,89,650	0	14,58,672	16,48,322		
						Voted-Sixth-Schedule-Garo	213	Voucher	2,83,662	0	51,700	0	2,31,962	2,83,662		
						Total Object Head-- 1 :				20,02,664	1,000	2,41,350	0	17,60,314	20,01,664	
					02. Wages	Voted-Sixth-Schedule-Garo	465	Voucher	11,175	0	0	0	11,175	11,175		
						Total Object Head-- 2 :				11,175	0	0	0	11,175	11,175	
						Total Sub Head :				20,13,839	1,000	2,41,350	0	17,71,489	20,12,839	
					Total Minor Head 1 :				20,13,839	1,000	2,41,350	0	17,71,489	20,12,839		
					Total Sub Major Head 0 :				20,13,839	1,000	2,41,350	0	17,71,489	20,12,839		
Total Major Head 2515 :				20,13,839	1,000	2,41,350	0	17,71,489	20,12,839							
Total of Month :				20,13,839	1,000	2,41,350	0	17,71,489	20,12,839							
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-	353	Voucher	19,36,780	0	2,41,350	0		16,95,430	19,36,780	

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

Page No. 235
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		William Nagar Treasury														
D.D.O. :		600005 Block Dev. Officer Samanda Dev. Block Williamnagar														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	354	Voucher	65,420	0	0	0	65,420	65,420		
						Voted-Sixth-Schedule-Garo	865	Voucher	1,23,108	0	0	0	1,23,108	1,23,108		
						Total Object Head-- 1 :				21,25,308	0	2,41,350	0	18,83,958	21,25,308	
					02. Wages	Voted-Sixth-Schedule-Garo	438	Voucher	11,175	0	0	0	11,175	11,175		
						Total Object Head-- 2 :				11,175	0	0	0	11,175	11,175	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	317	Voucher	7,230	0	0	0	7,230	7,230		
						Voted-Sixth-Schedule-Garo	356	Voucher	11,600	0	0	0	11,600	11,600		
						Voted-Sixth-Schedule-Garo	386	Voucher	4,000	0	0	0	4,000	4,000		
						Voted-Sixth-Schedule-Garo	387	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Garo	388	Voucher	4,870	0	0	0	4,870	4,870		
						Voted-Sixth-Schedule-Garo	447	Voucher	11,175	0	0	0	11,175	11,175		
						Voted-Sixth-Schedule-Garo	819	Voucher	45,760	0	0	0	45,760	45,760		
						Total Object Head-- 11 :				89,635	0	0	0	89,635	89,635	
					Total Sub Head :				22,26,118	0	2,41,350	0	19,84,768	22,26,118		
					Total Minor Head 1 :				22,26,118	0	2,41,350	0	19,84,768	22,26,118		
					Total Sub Major Head 0 :				22,26,118	0	2,41,350	0	19,84,768	22,26,118		

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

Page No. 236
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																			
Department :		Community Rural Development Department																			
Treasury :		William Nagar Treasury																			
D.D.O. :		600005 Block Dev. Officer Samanda Dev. Block Williamnagar																			
Month of Account:		SEP/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
										8009 - 7610											
2515						Total Major Head	2515 :			22,26,118	0	2,41,350	0		19,84,768	22,26,118					
										Total of Month :		22,26,118	0	2,41,350	0		19,84,768	22,26,118			
Month of Account:		OCT/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
										8009 - 7610											
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		156	Voucher	19,34,882	0	2,36,850	0		16,98,032	19,34,882					
						Voted-Sixth-Schedule-Garo		73	Voucher	65,420	0	0	0		65,420	65,420					
						Total Object Head-- 1 :				20,00,302	0	2,36,850	0		17,63,452	20,00,302					
					02. Wages	Voted-Sixth-Schedule-Garo		487	Voucher	11,175	0	0	0		11,175	11,175					
						Total Object Head-- 2 :				11,175	0	0	0		11,175	11,175					
						Total Sub Head :				20,11,477	0	2,36,850	0		17,74,627	20,11,477					
					Total Minor Head 1 :				20,11,477	0	2,36,850	0		17,74,627	20,11,477						
Total Sub Major Head 0 :					20,11,477	0	2,36,850	0		17,74,627	20,11,477										
Total Major Head 2515 :						20,11,477	0	2,36,850	0		17,74,627	20,11,477									
										Total of Month :		20,11,477	0	2,36,850	0		17,74,627	20,11,477			
Month of Account:		NOV/2023																			

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

Page No. 237
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		William Nagar Treasury														
D.D.O. :		600005 Block Dev. Officer Samanda Dev. Block Williamnagar														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	210	Voucher	65,420	0	0	0	65,420	65,420		
						Voted-Sixth-Schedule-Garo	216	Voucher	19,34,882	0	2,36,850	0	16,98,032	19,34,882		
					Total Object Head-- 1 :				20,00,302	0	2,36,850	0	17,63,452	20,00,302		
					02. Wages	Voted-Sixth-Schedule-Garo	220	Voucher	11,175	0	0	0	11,175	11,175		
						Total Object Head-- 2 :				11,175	0	0	0	11,175	11,175	
					Total Sub Head :				20,11,477	0	2,36,850	0	17,74,627	20,11,477		
				Total Minor Head 1 :				20,11,477	0	2,36,850	0	17,74,627	20,11,477			
				Total Sub Major Head 0 :				20,11,477	0	2,36,850	0	17,74,627	20,11,477			
				Total Major Head 2515 :				20,11,477	0	2,36,850	0	17,74,627	20,11,477			
				Total of Month :				20,11,477	0	2,36,850	0	17,74,627	20,11,477			
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1244	Voucher	65,420	0	0	0	65,420	65,420		
						Voted-Sixth-Schedule-Garo	1250	Voucher	19,23,362	0	2,26,850	0	16,96,512	19,23,362		
						Voted-Sixth-	23	Voucher	65,420	0	0	0	65,420	65,420		

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

Page No. 238
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		William Nagar Treasury														
D.D.O. :		600005 Block Dev. Officer Samanda Dev. Block Williamnagar														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	30	Voucher	20,17,814	0	2,41,850	0	17,75,964	20,17,814		
						Total Object Head-- 1 :				40,72,016	0	4,68,700	0	36,03,316	40,72,016	
					02. Wages	Voted-Sixth-Schedule-Garo	511	Voucher	11,375	0	0	0	11,375	11,375		
						Total Object Head-- 2 :				11,375	0	0	0	11,375	11,375	
					Total Sub Head :				40,83,391	0	4,68,700	0	36,14,691	40,83,391		
					Total Minor Head 1 :				40,83,391	0	4,68,700	0	36,14,691	40,83,391		
					Total Sub Major Head 0 :				40,83,391	0	4,68,700	0	36,14,691	40,83,391		
					Total Major Head 2515 :				40,83,391	0	4,68,700	0	36,14,691	40,83,391		
					Total of Month :				40,83,391	0	4,68,700	0	36,14,691	40,83,391		
					Total of DDO 600005 :				2,08,13,836	5,000	24,39,900	4,400	1,83,64,536	2,08,08,836		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2515	00	1	(05) Stage-Ii Block Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			2,04,56,326					
2515	00	1	(05) Stage-Ii Block Offices			0	02. Wages	Voted-Sixth-Schedule-Garo			89,600					

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

Page No. 239
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT				
Department :	Community Rural Development Department					
Treasury :	William Nagar Treasury					
D.D.O. :	600005	Block Dev. Officer	Samanda Dev. Block	Williamnagar		
<u>Summary of DDO wise expenditure</u>						
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	2,02,910
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	60,000
						2,08,08,836

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

Page No. 240
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		600001 B.D.O. Umsning Community Dev. Block Umsning														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	217	Voucher	14,71,566	0	1,26,400	16,500	13,28,666	14,71,566		
						Voted-Sixth-Schedule-Khasi	363	Voucher	17,400	0	0	0	17,400	17,400		
						Total Object Head-- I :				14,88,966	0	1,26,400	16,500	13,46,066	14,88,966	
						Total Sub Head :				14,88,966	0	1,26,400	16,500	13,46,066	14,88,966	
						Total Minor Head I :				14,88,966	0	1,26,400	16,500	13,46,066	14,88,966	
						Total Sub Major Head 0 :				14,88,966	0	1,26,400	16,500	13,46,066	14,88,966	
						Total Major Head 2515 :				14,88,966	0	1,26,400	16,500	13,46,066	14,88,966	
Total of Month :										14,88,966	0	1,26,400	16,500	13,46,066	14,88,966	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	299	Voucher	14,71,566	0	1,32,400	16,500	13,22,666	14,71,566		
						Voted-Sixth-Schedule-Khasi	303	Voucher	16,240	0	0	0	16,240	16,240		
						Voted-Sixth-Schedule-Khasi	397	Voucher	1,36,480	0	0	0	1,36,480	1,36,480		
						Voted-Sixth-Schedule-Khasi	399	Voucher	7,126	0	0	0	7,126	7,126		
						Total Object Head-- I :										

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

Page No. 241
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		600001 B.D.O. Umsning Community Dev. Block Umsning														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance					16,31,412	0	1,32,400	16,500	14,82,512	16,31,412	
					02. Wages	Voted-Sixth-Schedule-Khasi	616	Voucher	11,484	0	0	0	11,484	11,484		
						Voted-Sixth-Schedule-Khasi	726	Voucher	9,396	0	0	0	9,396	9,396		
						Total Object Head-- 2 :				20,880	0	0	0	20,880	20,880	
					Total Sub Head :				16,52,292	0	1,32,400	16,500	15,03,392	16,52,292		
					Total Minor Head 1 :				16,52,292	0	1,32,400	16,500	15,03,392	16,52,292		
					Total Sub Major Head 0 :				16,52,292	0	1,32,400	16,500	15,03,392	16,52,292		
Total Major Head 2515 :				16,52,292	0	1,32,400	16,500	15,03,392	16,52,292							
Total of Month :				16,52,292	0	1,32,400	16,500	15,03,392	16,52,292							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	279	Voucher	68,240	0	0	0	68,240	68,240		
						Voted-Sixth-Schedule-Khasi	280	Voucher	14,71,566	0	1,34,900	16,500	13,20,166	14,71,566		
						Voted-Sixth-Schedule-Khasi	524	Voucher	17,400	0	0	0	17,400	17,400		
						Voted-Sixth-Schedule-Khasi	827	Voucher	1,97,860	0	0	0	1,97,860	1,97,860		

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

Page No. 242
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Nongpoh Treasury														
D.D.O. :		600001 B.D.O. Umsning Community Dev. Block Umsning														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		828	Voucher	10,220	0	0	0		10,220	10,220
					Total Object Head-- 1 :					17,65,286	0	1,34,900	16,500		16,13,886	17,65,286
					02. Wages	Voted-Sixth-Schedule-Khasi		599	Voucher	12,006	0	0	0		12,006	12,006
						Voted-Sixth-Schedule-Khasi		601	Voucher	2,984	0	0	0		2,984	2,984
					Total Object Head-- 2 :					14,990	0	0	0		14,990	14,990
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi		597	Voucher	2,62,500	0	0	0		2,62,500	2,62,500
						Total Object Head-- 6 :					2,62,500	0	0	0		2,62,500
					Total Sub Head :					20,42,776	0	1,34,900	16,500		18,91,376	20,42,776
					Total Minor Head 1 :					20,42,776	0	1,34,900	16,500		18,91,376	20,42,776
					Total Sub Major Head 0 :					20,42,776	0	1,34,900	16,500		18,91,376	20,42,776
Total Major Head 2515 :					20,42,776	0	1,34,900	16,500		18,91,376	20,42,776					
Total of Month :					20,42,776	0	1,34,900	16,500		18,91,376	20,42,776					
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1050	Voucher	2,00,958	0	0	0		2,00,958	2,00,958

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

Page No. 243
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		600001 B.D.O. Umsning Community Dev. Block Umsning														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		216	Voucher	15,13,182	0	1,34,900	16,500		13,61,782	15,13,182
						Voted-Sixth-Schedule-Khasi		219	Voucher	17,400	0	0	0		17,400	17,400
						Voted-Sixth-Schedule-Khasi		267	Voucher	70,120	0	0	0		70,120	70,120
						Total Object Head-- I :				18,01,660	0	1,34,900	16,500		16,50,260	18,01,660
						Total Sub Head :				18,01,660	0	1,34,900	16,500		16,50,260	18,01,660
						Total Minor Head I :				18,01,660	0	1,34,900	16,500		16,50,260	18,01,660
						Total Sub Major Head O :				18,01,660	0	1,34,900	16,500		16,50,260	18,01,660
Total Major Head 2515 :				18,01,660	0	1,34,900	16,500		16,50,260	18,01,660						
Total of Month :				18,01,660	0	1,34,900	16,500		16,50,260	18,01,660						
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		158	Voucher	70,120	0	0	0		70,120	70,120
						Voted-Sixth-Schedule-Khasi		348	Voucher	15,155	0	0	0		15,155	15,155
						Voted-Sixth-Schedule-Khasi		349	Voucher	61,652	0	4,200	0		57,452	61,652
						Voted-Sixth-Schedule-Khasi		487	Voucher	14,96,248	0	1,21,680	16,500		13,58,068	14,96,248

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

Page No. 244
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Nongpoh Treasury														
D.D.O. :		600001 B.D.O. Umsning Community Dev. Block Umsning														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	708	Voucher	1,684	0	0	0	1,684	1,684		
						Total Object Head-- 1 :					16,44,859	0	1,25,880	16,500	15,02,479	16,44,859
					02. Wages	Voted-Sixth-Schedule-Khasi	686	Voucher	27,000	0	0	0	27,000	27,000		
						Voted-Sixth-Schedule-Khasi	687	Voucher	10,680	0	0	0	10,680	10,680		
						Voted-Sixth-Schedule-Khasi	799	Voucher	10,680	0	0	0	10,680	10,680		
						Total Object Head-- 2 :					48,360	0	0	0	48,360	48,360
					Total Sub Head :					16,93,219	0	1,25,880	16,500	15,50,839	16,93,219	
					Total Minor Head 1 :					16,93,219	0	1,25,880	16,500	15,50,839	16,93,219	
					Total Sub Major Head 0 :					16,93,219	0	1,25,880	16,500	15,50,839	16,93,219	
					Total Major Head 2515 :					16,93,219	0	1,25,880	16,500	15,50,839	16,93,219	
Total of Month :					16,93,219	0	1,25,880	16,500	15,50,839	16,93,219						
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	247	Voucher	61,652	0	4,200	0	57,452	61,652		
						Voted-Sixth-	264	Voucher	14,96,248	0	1,21,130	16,500	13,58,618	14,96,248		

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

Page No. 245
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		600001 B.D.O. Umsning Community Dev. Block Umsning														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	339	Voucher	17,400	0	0	0		17,400	17,400
					Total Object Head-- 1 :					15,75,300	0	1,25,330	16,500	14,33,470	15,75,300	
					02. Wages		Voted-Sixth-Schedule-Khasi	886	Voucher	11,748	0	0	0	11,748	11,748	
							Voted-Sixth-Schedule-Khasi	887	Voucher	27,000	0	0	0	27,000	27,000	
						Total Object Head-- 2 :					38,748	0	0	0	38,748	38,748
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	474	Voucher	54,500	0	0	0	54,500	54,500	
							Voted-Sixth-Schedule-Khasi	717	Voucher	14,700	0	0	0	14,700	14,700	
						Total Object Head-- 11 :					69,200	0	0	0	69,200	69,200
					Total Sub Head :					16,83,248	0	1,25,330	16,500	15,41,418	16,83,248	
					Total Minor Head 1 :					16,83,248	0	1,25,330	16,500	15,41,418	16,83,248	
					Total Sub Major Head 0 :					16,83,248	0	1,25,330	16,500	15,41,418	16,83,248	
					Total Major Head 2515 :					16,83,248	0	1,25,330	16,500	15,41,418	16,83,248	
Total of Month :					16,83,248	0	1,25,330	16,500	15,41,418	16,83,248						
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 246
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		600001 B.D.O. Umsning Community Dev. Block Umsning														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	218	Voucher	14,96,248	0	1,26,130	16,500		13,53,618	14,96,248
							Voted-Sixth-Schedule-Khasi	562	Voucher	17,400	0	0	0		17,400	17,400
							Voted-Sixth-Schedule-Khasi	563	Voucher	61,652	0	4,200	0		57,452	61,652
						Total Object Head-- 1 :				15,75,300	0	1,30,330	16,500		14,28,470	15,75,300
					02. Wages		Voted-Sixth-Schedule-Khasi	750	Voucher	10,146	0	0	0		10,146	10,146
						Total Object Head-- 2 :				10,146	0	0	0		10,146	10,146
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	504	Voucher	37,600	0	0	0		37,600	37,600
						Total Object Head-- 11 :				37,600	0	0	0		37,600	37,600
					Total Sub Head :					16,23,046	0	1,30,330	16,500		14,76,216	16,23,046
					Total Minor Head 1 :					16,23,046	0	1,30,330	16,500		14,76,216	16,23,046
					Total Sub Major Head 0 :					16,23,046	0	1,30,330	16,500		14,76,216	16,23,046
					Total Major Head 2515 :					16,23,046	0	1,30,330	16,500		14,76,216	16,23,046
Total of Month :					16,23,046	0	1,30,330	16,500		14,76,216	16,23,046					
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 247
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		600001 B.D.O. Umsning Community Dev. Block Umsning													
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	121	Voucher	14,96,248	0	1,44,130	16,500	13,35,618	14,96,248	
						Voted-Sixth-Schedule-Khasi	433	Voucher	13,471	0	0	0	13,471	13,471	
						Voted-Sixth-Schedule-Khasi	434	Voucher	61,652	0	4,200	0	57,452	61,652	
					Total Object Head-- 1 :			15,71,371	0	1,48,330	16,500	14,06,541	15,71,371		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	550	Voucher	28,623	0	0	0	28,623	28,623	
						Voted-Sixth-Schedule-Khasi	552	Voucher	39,656	0	0	0	39,656	39,656	
						Voted-Sixth-Schedule-Khasi	553	Voucher	44,875	0	0	0	44,875	44,875	
					Total Object Head-- 13 :			1,13,154	0	0	0	1,13,154	1,13,154		
					Total Sub Head :			16,84,525	0	1,48,330	16,500	15,19,695	16,84,525		
				Total Minor Head 1 :			16,84,525	0	1,48,330	16,500	15,19,695	16,84,525			
				Total Sub Major Head 0 :			16,84,525	0	1,48,330	16,500	15,19,695	16,84,525			
				Total Major Head 2515 :			16,84,525	0	1,48,330	16,500	15,19,695	16,84,525			
				Total of Month :			16,84,525	0	1,48,330	16,500	15,19,695	16,84,525			
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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

Page No. 248
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		600001 B.D.O. Umsning Community Dev. Block Umsning														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	149	Voucher	15,61,652	0	1,48,370	16,500	13,96,782	15,61,652		
						Voted-Sixth-Schedule-Khasi	807	Voucher	14,89,050	0	1,33,370	16,500	13,39,180	14,89,050		
						Voted-Sixth-Schedule-Khasi	821	Voucher	76,812	0	27,095	0	49,717	76,812		
						Total Object Head-- 1 :				31,27,514	0	3,08,835	33,000	27,85,679	31,27,514	
						Total Sub Head :				31,27,514	0	3,08,835	33,000	27,85,679	31,27,514	
						Total Minor Head 1 :				31,27,514	0	3,08,835	33,000	27,85,679	31,27,514	
						Total Sub Major Head 0 :				31,27,514	0	3,08,835	33,000	27,85,679	31,27,514	
						Total Major Head 2515 :				31,27,514	0	3,08,835	33,000	27,85,679	31,27,514	
						Total of Month :				31,27,514	0	3,08,835	33,000	27,85,679	31,27,514	
						Total of DDO 600001 :				1,67,97,246	0	13,67,305	1,65,000	1,52,64,941	1,67,97,246	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															1,67,97,246	
Summary of DDO wise expenditure																
2515	00	1	(05) Stage-Ii Block Offices			0	(01) Salaries, Sumtuary Allowance								1,61,81,668	
2515	00	1	(05) Stage-Ii Block Offices			0	02. Wages								1,33,124	

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

Page No. 249
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT					
Department :	Community Rural Development Department						
Treasury :	Nongpoh Treasury						
D.D.O. :	600001	B.D.O. Umsning Community Dev. Block Umsning					
<u>Summary of DDO wise expenditure</u>							
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	2,62,500
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,06,800
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,13,154
							1,67,97,246

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

Page No. 250
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		600002 Block Development Officer (Pwd) Umling C & Rd Block Umling														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	220	Voucher	16,60,578	0	1,14,000	0	15,46,578	16,60,578		
						Voted-Sixth-Schedule-Khasi	393	Voucher	2,376	0	0	0	2,376	2,376		
						Total Object Head-- I :				16,62,954	0	1,14,000	0	15,48,954	16,62,954	
						Total Sub Head :				16,62,954	0	1,14,000	0	15,48,954	16,62,954	
						Total Minor Head I :				16,62,954	0	1,14,000	0	15,48,954	16,62,954	
						Total Sub Major Head 0 :				16,62,954	0	1,14,000	0	15,48,954	16,62,954	
						Total Major Head 2515 :				16,62,954	0	1,14,000	0	15,48,954	16,62,954	
						Total of Month :				16,62,954	0	1,14,000	0	15,48,954	16,62,954	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	284	Voucher	16,60,578	0	1,34,100	0	15,26,478	16,60,578		
						Total Object Head-- I :				16,60,578	0	1,34,100	0	15,26,478	16,60,578	
						Total Sub Head :				16,60,578	0	1,34,100	0	15,26,478	16,60,578	
						Total Minor Head I :				16,60,578	0	1,34,100	0	15,26,478	16,60,578	
						Total Sub Major Head 0 :				16,60,578	0	1,34,100	0	15,26,478	16,60,578	

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

Page No. 251
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																				
Department :		Community Rural Development Department																				
Treasury :		Nongpoh Treasury																				
D.D.O. :		600002 Block Development Officer (Pwd) Umling C & Rd Block Umling																				
Month of Account:		MAY/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2515						Total Major Head	2515 :			16,60,578	0	1,34,100	0		15,26,478	16,60,578						
						Total of Month	:			16,60,578	0	1,34,100	0		15,26,478	16,60,578						
Month of Account:		JUN/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		282	Voucher	16,60,578	0	1,34,100	0		15,26,478	16,60,578						
										Total Object Head-- I :						16,60,578	0	1,34,100	0		15,26,478	16,60,578
										Total Sub Head :						16,60,578	0	1,34,100	0		15,26,478	16,60,578
										Total Minor Head I :						16,60,578	0	1,34,100	0		15,26,478	16,60,578
										Total Sub Major Head 0 :						16,60,578	0	1,34,100	0		15,26,478	16,60,578
										Total Major Head 2515 :						16,60,578	0	1,34,100	0		15,26,478	16,60,578
										Total of Month :						16,60,578	0	1,34,100	0		15,26,478	16,60,578
Month of Account:		JUL/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		218	Voucher	17,05,174	0	1,39,100	0		15,66,074	17,05,174						

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

Page No. 252
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		600002 Block Development Officer (Pwd) Umling C & Rd Block Umling														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	611	Voucher	2,22,800	0	0	0	2,22,800	2,22,800		
					Total Object Head-- 1 :				19,27,974	0	1,39,100	0	17,88,874	19,27,974		
					02. Wages	Voted-Sixth-Schedule-Khasi	386	Voucher	33,943	0	0	0	33,943	33,943		
					Total Object Head-- 2 :				33,943	0	0	0	33,943	33,943		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	401	Voucher	32,500	0	0	0	32,500	32,500		
						Voted-Sixth-Schedule-Khasi	610	Voucher	8,000	0	0	0	8,000	8,000		
						Voted-Sixth-Schedule-Khasi	812	Voucher	13,212	0	0	0	13,212	13,212		
					Total Object Head-- 11 :				53,712	0	0	0	53,712	53,712		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	815	Voucher	28,993	0	0	0	28,993	28,993		
						Voted-Sixth-Schedule-Khasi	817	Voucher	30,000	0	0	0	30,000	30,000		
						Voted-Sixth-Schedule-Khasi	821	Voucher	997	0	0	0	997	997		
					Total Object Head-- 13 :				59,990	0	0	0	59,990	59,990		
				Total Sub Head :				20,75,619	0	1,39,100	0	19,36,519	20,75,619			
				Total Minor Head 1 :				20,75,619	0	1,39,100	0	19,36,519	20,75,619			
				Total Sub Major Head 0 :				20,75,619	0	1,39,100	0	19,36,519	20,75,619			
				Total Major Head 2515 :				20,75,619	0	1,39,100	0	19,36,519	20,75,619			

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

Page No. 253
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		600002 Block Development Officer (Pwd) Umling C & Rd Block Umling														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										20,75,619	0	1,39,100		0	19,36,519	20,75,619
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	470	Voucher	16,86,038	0	1,49,540		0	15,36,498	16,86,038
Total Object Head-- I :										16,86,038	0	1,49,540		0	15,36,498	16,86,038
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	781	Voucher	30,500	0	0		0	30,500	30,500
Total Object Head-- II :										30,500	0	0		0	30,500	30,500
Total Sub Head :										17,16,538	0	1,49,540		0	15,66,998	17,16,538
Total Minor Head I :										17,16,538	0	1,49,540		0	15,66,998	17,16,538
Total Sub Major Head 0 :										17,16,538	0	1,49,540		0	15,66,998	17,16,538
Total Major Head 2515 :										17,16,538	0	1,49,540		0	15,66,998	17,16,538
Total of Month :										17,16,538	0	1,49,540		0	15,66,998	17,16,538
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 254
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		600002 Block Development Officer (Pwd) Umling C & Rd Block Umling														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		371	Voucher	16,86,038	0	1,53,040	0		15,32,998	16,86,038
					Total Object Head-- 1 :					16,86,038	0	1,53,040	0		15,32,998	16,86,038
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		535	Voucher	10,000	0	0	0		10,000	10,000
					Total Object Head-- 11 :					10,000	0	0	0		10,000	10,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1042	Voucher	42,857	0	0	0		42,857	42,857
						Voted-Sixth-Schedule-Khasi		1043	Voucher	570	0	0	0		570	570
						Voted-Sixth-Schedule-Khasi		1061	Voucher	16,579	0	0	0		16,579	16,579
						Total Object Head-- 13 :					60,006	0	0	0		60,006
					Total Sub Head :					17,56,044	0	1,53,040	0		16,03,004	17,56,044
					Total Minor Head 1 :					17,56,044	0	1,53,040	0		16,03,004	17,56,044
Total Sub Major Head 0 :					17,56,044	0	1,53,040	0		16,03,004	17,56,044					
Total Major Head 2515 :					17,56,044	0	1,53,040	0		16,03,004	17,56,044					
Total of Month :					17,56,044	0	1,53,040	0		16,03,004	17,56,044					
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 255
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		600002 Block Development Officer (Pwd) Umling C & Rd Block Umling														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	216	Voucher	16,86,038	0	1,53,040	0		15,32,998	16,86,038
						Total Object Head-- 1 :				16,86,038	0	1,53,040	0		15,32,998	16,86,038
					02. Wages		Voted-Sixth-Schedule-Khasi	267	Voucher	36,340	0	0	0		36,340	36,340
							Voted-Sixth-Schedule-Khasi	534	Voucher	2,64,323	0	0	0		2,64,323	2,64,323
							Voted-Sixth-Schedule-Khasi	535	Voucher	2,64,323	0	0	0		2,64,323	2,64,323
							Voted-Sixth-Schedule-Khasi	536	Voucher	1,20,390	0	0	0		1,20,390	1,20,390
						Total Object Head-- 2 :				6,85,376	0	0	0		6,85,376	6,85,376
						Total Sub Head :				23,71,414	0	1,53,040	0		22,18,374	23,71,414
						Total Minor Head 1 :				23,71,414	0	1,53,040	0		22,18,374	23,71,414
						Total Sub Major Head 0 :				23,71,414	0	1,53,040	0		22,18,374	23,71,414
						Total Major Head 2515 :				23,71,414	0	1,53,040	0		22,18,374	23,71,414
						Total of Month :				23,71,414	0	1,53,040	0		22,18,374	23,71,414
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary		Voted-Sixth-	123	Voucher	16,86,038	0	1,53,040	0		15,32,998	16,86,038

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

Page No. 256
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Nongpoh Treasury														
D.D.O. :		600002 Block Development Officer (Pwd) Umling C & Rd Block Umling														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	689	Voucher	56,000	0	0	0		56,000	56,000
						Total Object Head-- 1 :				17,42,038	0	1,53,040	0		15,88,998	17,42,038
						Total Sub Head :				17,42,038	0	1,53,040	0		15,88,998	17,42,038
						Total Minor Head 1 :				17,42,038	0	1,53,040	0		15,88,998	17,42,038
						Total Sub Major Head 0 :				17,42,038	0	1,53,040	0		15,88,998	17,42,038
						Total Major Head 2515 :				17,42,038	0	1,53,040	0		15,88,998	17,42,038
						Total of Month :				17,42,038	0	1,53,040	0		15,88,998	17,42,038
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	148	Voucher	16,86,038	0	1,53,040	0		15,32,998	16,86,038
							Voted-Sixth-Schedule-Khasi	624	Voucher	13,500	0	0	0		13,500	13,500
							Voted-Sixth-Schedule-Khasi	806	Voucher	16,86,038	0	1,53,040	0		15,32,998	16,86,038
						Total Object Head-- 1 :				33,85,576	0	3,06,080	0		30,79,496	33,85,576
					02. Wages		Voted-Sixth-Schedule-Khasi	1352	Voucher	35,945	0	0	0		35,945	35,945
						Total Object Head-- 2 :				35,945	0	0	0		35,945	35,945

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

Page No. 257
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		600002 Block Development Officer (Pwd) Umling C & Rd Block Umling														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1112	Voucher	28,500	0	0	0	28,500	28,500		
						Voted-Sixth-Schedule-Khasi	1324	Voucher	12,000	0	0	0	12,000	12,000		
					Total Object Head-- 11 :					40,500	0	0	0	40,500	40,500	
					Total Sub Head :					34,62,021	0	3,06,080	0	31,55,941	34,62,021	
					Total Minor Head 1 :					34,62,021	0	3,06,080	0	31,55,941	34,62,021	
					Total Sub Major Head 0 :					34,62,021	0	3,06,080	0	31,55,941	34,62,021	
					Total Major Head 2515 :					34,62,021	0	3,06,080	0	31,55,941	34,62,021	
Total of Month :					34,62,021	0	3,06,080	0	31,55,941	34,62,021						
Total of DDO 600002 :					1,81,07,784	0	14,36,040	0	1,66,71,744	1,81,07,784						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															1,81,07,784	
Summary of DDO wise expenditure																
2515	00	1	(05) Stage-Ii Block Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,70,97,812
2515	00	1	(05) Stage-Ii Block Offices			0	02. Wages	Voted-Sixth-Schedule-Khasi								7,55,264
2515	00	1	(05) Stage-Ii Block Offices			0	(11) Travel Expenses,	Voted-Sixth-Schedule-Khasi								1,34,712

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

Page No. 258
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT									
Department :	Community Rural Development Department										
Treasury :	Nongpoh Treasury										
D.D.O. :	600002	Block Development Officer (Pwd) Umling C & Rd Block Umling									
<u>Summary of DDO wise expenditure</u>											
Conveyance Allowances											
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi					1,19,996
											1,81,07,784

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

Page No. 259
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Nongpoh Treasury														
D.D.O. :		600003 B.D.O. Jirang Ri Bhoi Distt. Nongpoh														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	223	Voucher	12,19,936	0	95,495	0	11,24,441	12,19,936		
						Voted-Sixth-Schedule-Khasi	228	Voucher	20,600	0	0	0	20,600	20,600		
						Voted-Sixth-Schedule-Khasi	478	Voucher	3,09,240	0	80,000	0	2,29,240	3,09,240		
						Total Object Head-- 1 :				15,49,776	0	1,75,495	0	13,74,281	15,49,776	
						Total Sub Head :				15,49,776	0	1,75,495	0	13,74,281	15,49,776	
						Total Minor Head 1 :				15,49,776	0	1,75,495	0	13,74,281	15,49,776	
						Total Sub Major Head 0 :				15,49,776	0	1,75,495	0	13,74,281	15,49,776	
Total Major Head 2515 :				15,49,776	0	1,75,495	0	13,74,281	15,49,776							
Total of Month :				15,49,776	0	1,75,495	0	13,74,281	15,49,776							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	278	Voucher	1,54,620	0	20,000	0	1,34,620	1,54,620		
						Voted-Sixth-Schedule-Khasi	281	Voucher	12,19,936	0	97,495	0	11,22,441	12,19,936		
						Voted-Sixth-Schedule-Khasi	304	Voucher	4,807	0	0	0	4,807	4,807		
						Voted-Sixth-Schedule-Khasi	421	Voucher	14,420	0	0	0	14,420	14,420		

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

Page No. 260
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		600003 B.D.O. Jirang Ri Bhoi Distt. Nongpoh														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				13,93,783	0	1,17,495	0	12,76,288	13,93,783	
					02. Wages	Voted-Sixth-Schedule-Khasi	524	Voucher	11,850	0	0	0	11,850	11,850		
					Total Object Head-- 2 :				11,850	0	0	0	11,850	11,850		
					Total Sub Head :				14,05,633	0	1,17,495	0	12,88,138	14,05,633		
					Total Minor Head 1 :				14,05,633	0	1,17,495	0	12,88,138	14,05,633		
					Total Sub Major Head 0 :				14,05,633	0	1,17,495	0	12,88,138	14,05,633		
					Total Major Head 2515 :				14,05,633	0	1,17,495	0	12,88,138	14,05,633		
Total of Month :										14,05,633	0	1,17,495	0	12,88,138	14,05,633	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	276	Voucher	1,54,620	0	20,000	0	1,34,620	1,54,620		
						Voted-Sixth-Schedule-Khasi	281	Voucher	12,19,936	0	1,05,495	0	11,14,441	12,19,936		
						Voted-Sixth-Schedule-Khasi	284	Voucher	1,87,247	0	0	0	1,87,247	1,87,247		
						Voted-Sixth-Schedule-Khasi	486	Voucher	20,600	0	0	0	20,600	20,600		
						Voted-Sixth-Schedule-Khasi	560	Voucher	1,62,900	0	0	0	1,62,900	1,62,900		

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

Page No. 261
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Nongpoh Treasury														
D.D.O. :		600003 B.D.O. Jirang Ri Bhoi Distt. Nongpoh														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	562	Voucher	23,200	0	0	0	23,200	23,200		
						Total Object Head-- 1 :					17,68,503	0	1,25,495	0	16,43,008	17,68,503
					02. Wages	Voted-Sixth-Schedule-Khasi	521	Voucher	24,095	0	0	0	24,095	24,095		
						Total Object Head-- 2 :					24,095	0	0	0	24,095	24,095
					Total Sub Head :					17,92,598	0	1,25,495	0	16,67,103	17,92,598	
					Total Minor Head 1 :					17,92,598	0	1,25,495	0	16,67,103	17,92,598	
					Total Sub Major Head 0 :					17,92,598	0	1,25,495	0	16,67,103	17,92,598	
Total Major Head 2515 :					17,92,598	0	1,25,495	0	16,67,103	17,92,598						
Total of Month :					17,92,598	0	1,25,495	0	16,67,103	17,92,598						
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	220	Voucher	12,52,688	0	1,05,495	0	11,47,193	12,52,688		
						Voted-Sixth-Schedule-Khasi	266	Voucher	1,59,260	0	20,000	0	1,39,260	1,59,260		
						Voted-Sixth-Schedule-Khasi	269	Voucher	20,600	0	0	0	20,600	20,600		
						Total Object Head-- 1 :					14,32,548	0	1,25,495	0	13,07,053	14,32,548

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

Page No. 262
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Nongpoh Treasury														
D.D.O. :		600003 B.D.O. Jirang Ri Bhoi Distt. Nongpoh														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi		1051	Voucher	12,245	0	0	0		12,245	12,245
						Total Object Head-- 2 :					12,245	0	0	0	12,245	12,245
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		379	Voucher	12,600	0	0	0		12,600	12,600
						Total Object Head-- 11 :					12,600	0	0	0	12,600	12,600
					Total Sub Head :					14,57,393	0	1,25,495	0	13,31,898	14,57,393	
					Total Minor Head 1 :					14,57,393	0	1,25,495	0	13,31,898	14,57,393	
					Total Sub Major Head 0 :					14,57,393	0	1,25,495	0	13,31,898	14,57,393	
Total Major Head 2515 :					14,57,393	0	1,25,495	0	13,31,898	14,57,393						
Total of Month :					14,57,393	0	1,25,495	0	13,31,898	14,57,393						
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		121	Voucher	12,86,122	0	1,06,125	0		11,79,997	12,86,122
						Voted-Sixth-Schedule-Khasi		350	Voucher	4,652	0	0	0		4,652	4,652
						Total Object Head-- 1 :					12,90,774	0	1,06,125	0	11,84,649	12,90,774
					(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi		351	Voucher	27,900	0	0	0		27,900	27,900

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

Page No. 263
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		600003 B.D.O. Jirang Ri Bhoi Distt. Nongpoh														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		688	Voucher	37,911	0	0	0		37,911	37,911
					Total Object Head-- 11 :					65,811	0	0	0		65,811	65,811
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		387	Voucher	10,000	0	0	0		10,000	10,000
						Voted-Sixth-Schedule-Khasi		388	Voucher	44,042	0	0	0		44,042	44,042
						Voted-Sixth-Schedule-Khasi		471	Voucher	5,958	0	0	0		5,958	5,958
						Total Object Head-- 13 :					60,000	0	0	0		60,000
					Total Sub Head :					14,16,585	0	1,06,125	0		13,10,460	14,16,585
					Total Minor Head 1 :					14,16,585	0	1,06,125	0		13,10,460	14,16,585
					Total Sub Major Head 0 :					14,16,585	0	1,06,125	0		13,10,460	14,16,585
					Total Major Head 2515 :					14,16,585	0	1,06,125	0		13,10,460	14,16,585
Total of Month :					14,16,585	0	1,06,125	0		13,10,460	14,16,585					
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		256	Voucher	13,955	0	0	0		13,955	13,955
						Voted-Sixth-		257	Voucher	12,86,122	0	1,06,125	0		11,79,997	12,86,122

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

Page No. 264
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Nongpoh Treasury														
D.D.O. :		600003 B.D.O. Jirang Ri Bhoi Distt. Nongpoh														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	342	Voucher	20,600	0	0	0	20,600	20,600		
					Total Object Head-- 1 :					13,20,677	0	1,06,125	0	12,14,552	13,20,677	
					02. Wages	Voted-Sixth-Schedule-Khasi	903	Voucher	24,490	0	0	0	24,490	24,490		
					Total Object Head-- 2 :					24,490	0	0	0	24,490	24,490	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1041	Voucher	10,080	0	0	0	10,080	10,080		
						Voted-Sixth-Schedule-Khasi	854	Voucher	30,420	0	0	0	30,420	30,420		
					Total Object Head-- 11 :					40,500	0	0	0	40,500	40,500	
					Total Sub Head :					13,85,667	0	1,06,125	0	12,79,542	13,85,667	
					Total Minor Head 1 :					13,85,667	0	1,06,125	0	12,79,542	13,85,667	
					Total Sub Major Head 0 :					13,85,667	0	1,06,125	0	12,79,542	13,85,667	
Total Major Head 2515 :					13,85,667	0	1,06,125	0	12,79,542	13,85,667						
Total of Month :					13,85,667	0	1,06,125	0	12,79,542	13,85,667						
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	295	Voucher	1,15,300	0	20,000	0	95,300	1,15,300		

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

Page No. 265
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		600003 B.D.O. Jirang Ri Bhoi Distt. Nongpoh														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		296	Voucher	1,15,300	0	20,000		0	95,300	1,15,300
						Voted-Sixth-Schedule-Khasi		298	Voucher	12,18,922	0	1,12,375		0	11,06,547	12,18,922
						Voted-Sixth-Schedule-Khasi		388	Voucher	20,600	0	0		0	20,600	20,600
						Total Object Head-- I :				14,70,122	0	1,52,375		0	13,17,747	14,70,122
						Total Sub Head :				14,70,122	0	1,52,375		0	13,17,747	14,70,122
						Total Minor Head I :				14,70,122	0	1,52,375		0	13,17,747	14,70,122
						Total Sub Major Head 0 :				14,70,122	0	1,52,375		0	13,17,747	14,70,122
Total Major Head 2515 :				14,70,122	0	1,52,375		0	13,17,747	14,70,122						
Total of Month :				14,70,122	0	1,52,375		0	13,17,747	14,70,122						
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		282	Voucher	1,15,300	0	20,000		0	95,300	1,15,300
						Voted-Sixth-Schedule-Khasi		329	Voucher	19,935	0	0		0	19,935	19,935
						Voted-Sixth-Schedule-Khasi		77	Voucher	12,18,922	0	1,12,375		0	11,06,547	12,18,922
						Total Object Head-- I :										

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

Page No. 266
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		600003 B.D.O. Jirang Ri Bhoi Distt. Nongpoh														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance					13,54,157	0	1,32,375	0		12,21,782	13,54,157
					02. Wages		Voted-Sixth-Schedule-Khasi	590	Voucher	6,320	0	0	0		6,320	6,320
							Voted-Sixth-Schedule-Khasi	675	Voucher	5,530	0	0	0		5,530	5,530
					Total Object Head-- 2 :					11,850	0	0	0		11,850	11,850
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	587	Voucher	29,000	0	0	0		29,000	29,000
							Voted-Sixth-Schedule-Khasi	588	Voucher	9,123	0	0	0		9,123	9,123
							Voted-Sixth-Schedule-Khasi	589	Voucher	21,877	0	0	0		21,877	21,877
					Total Object Head-- 13 :					60,000	0	0	0		60,000	60,000
					Total Sub Head :					14,26,007	0	1,32,375	0		12,93,632	14,26,007
					Total Minor Head 1 :					14,26,007	0	1,32,375	0		12,93,632	14,26,007
					Total Sub Major Head 0 :					14,26,007	0	1,32,375	0		12,93,632	14,26,007
					Total Major Head 2515 :					14,26,007	0	1,32,375	0		12,93,632	14,26,007
					Total of Month :					14,26,007	0	1,32,375	0		12,93,632	14,26,007
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 267
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Nongpoh Treasury														
D.D.O. :		600003 B.D.O. Jirang Ri Bhoi Distt. Nongpoh														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		119	Voucher	20,600	0	0		0	20,600	20,600
						Voted-Sixth-Schedule-Khasi		176	Voucher	1,15,300	0	20,000	0	95,300	1,15,300	
						Voted-Sixth-Schedule-Khasi		299	Voucher	12,18,922	0	1,14,375	0	11,04,547	12,18,922	
						Voted-Sixth-Schedule-Khasi		758	Voucher	12,14,712	0	1,02,280	0	11,12,432	12,14,712	
						Voted-Sixth-Schedule-Khasi		907	Voucher	17,942	0	0	0	17,942	17,942	
						Voted-Sixth-Schedule-Khasi		974	Voucher	1,15,300	0	20,000	0	95,300	1,15,300	
						Total Object Head-- 1 :				27,02,776	0	2,56,655	0	24,46,121	27,02,776	
				02. Wages	Voted-Sixth-Schedule-Khasi		1132	Voucher	11,850	0	0	0	11,850	11,850		
					Total Object Head-- 2 :				11,850	0	0	0	11,850	11,850		
				Total Sub Head :				27,14,626	0	2,56,655	0	24,57,971	27,14,626			
				Total Minor Head 1 :				27,14,626	0	2,56,655	0	24,57,971	27,14,626			
				Total Sub Major Head 0 :				27,14,626	0	2,56,655	0	24,57,971	27,14,626			
				Total Major Head 2515 :				27,14,626	0	2,56,655	0	24,57,971	27,14,626			
				Total of Month :				27,14,626	0	2,56,655	0	24,57,971	27,14,626			
Total of DDO 600003 :				1,46,18,407	0	12,97,635	0	1,33,20,772	1,46,18,407							
Reconciliation Portion																

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

Page No. 268
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT					
Department :	Community Rural Development Department						
Treasury	Nongpoh Treasury						
D.D.O. :	600003	B.D.O. Jirang	Ri Bhoi Distt.	Nongpoh			
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						1,46,18,407	
<u>Summary of DDO wise expenditure</u>							
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,42,83,116
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	96,380
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,18,911
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,20,000
						1,46,18,407	

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

Page No. 269
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		600004 Executive Engineer Coummunity Rural Development Block Nongpoh														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth-Schedule-Khasi	215	Voucher	1,60,620	0	12,000		0	1,48,620	1,60,620
Total Object Head-- 1 :										1,60,620	0	12,000		0	1,48,620	1,60,620
Total Sub Head :										1,60,620	0	12,000		0	1,48,620	1,60,620
Total Minor Head 102 :										1,60,620	0	12,000		0	1,48,620	1,60,620
Total Sub Major Head 0 :										1,60,620	0	12,000		0	1,48,620	1,60,620
Total Major Head 2515 :										1,60,620	0	12,000		0	1,48,620	1,60,620
Total of Month :										1,60,620	0	12,000		0	1,48,620	1,60,620
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth-Schedule-Khasi	277	Voucher	1,60,620	0	12,000		0	1,48,620	1,60,620
Total Object Head-- 1 :										1,60,620	0	12,000		0	1,48,620	1,60,620
Total Sub Head :										1,60,620	0	12,000		0	1,48,620	1,60,620
Total Minor Head 102 :										1,60,620	0	12,000		0	1,48,620	1,60,620
Total Sub Major Head 0 :										1,60,620	0	12,000		0	1,48,620	1,60,620
Total Major Head 2515 :										1,60,620	0	12,000		0	1,48,620	1,60,620

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

Page No. 270
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																	
Department : Community Rural Development Department																	
Treasury Nongpoh Treasury																	
D.D.O. : 600004 Executive Engineer Coummunity Rural Development Block Nongpoh																	
Month of Account: MAY/2023																	
Major Sub Minor Sub				Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Major Head	Head	Head	Sub Sub Head	8009								-	7610			
Total of Month :												1,60,620	0	12,000	0	1,48,620	1,60,620
Month of Account: JUN/2023																	
Major Sub Minor Sub				Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Major Head	Head	Head	Sub Sub Head	8009								-	7610			
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi	278	Voucher	1,60,620	0	12,000	0	1,48,620	1,60,620			
						Voted-Sixth-Schedule-Khasi	682	Voucher	23,200	0	0	0	23,200	23,200			
Total Object Head-- 1 :												1,83,820	0	12,000	0	1,71,820	1,83,820
Total Sub Head :												1,83,820	0	12,000	0	1,71,820	1,83,820
Total Minor Head 102 :												1,83,820	0	12,000	0	1,71,820	1,83,820
Total Sub Major Head 0 :												1,83,820	0	12,000	0	1,71,820	1,83,820
Total Major Head 2515 :												1,83,820	0	12,000	0	1,71,820	1,83,820
Total of Month :												1,83,820	0	12,000	0	1,71,820	1,83,820
Month of Account: JUL/2023																	
Major Sub Minor Sub				Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Major Head	Head	Head	Sub Sub Head	8009								-	7610			
2515	00	102	(03) C & R.D.	0	1. Salaries	Voted-Sixth-	515	Voucher	1,65,260	0	12,000	0	1,53,260	1,65,260			

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

Page No. 271
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																
Department :		Community Rural Development Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		600004 Executive Engineer Coummunity Rural Development Block Nongpoh																
Month of Account:		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Total Object Head-- 1 :				1,65,260	0	12,000	0	1,53,260	1,65,260			
						Total Sub Head :				1,65,260	0	12,000	0	1,53,260	1,65,260			
						Total Minor Head 102 :				1,65,260	0	12,000	0	1,53,260	1,65,260			
						Total Sub Major Head 0 :				1,65,260	0	12,000	0	1,53,260	1,65,260			
						Total Major Head 2515 :				1,65,260	0	12,000	0	1,53,260	1,65,260			
Total of Month :										1,65,260	0	12,000	0	1,53,260	1,65,260			
Month of Account:		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi	123	Voucher	1,70,020	0	12,000	0	1,58,020	1,70,020				
									Total Object Head-- 1 :				1,70,020	0	12,000	0	1,58,020	1,70,020
									Total Sub Head :				1,70,020	0	12,000	0	1,58,020	1,70,020
									Total Minor Head 102 :				1,70,020	0	12,000	0	1,58,020	1,70,020
									Total Sub Major Head 0 :				1,70,020	0	12,000	0	1,58,020	1,70,020
Total Major Head 2515 :				1,70,020	0	12,000	0	1,58,020	1,70,020									
Total of Month :										1,70,020	0	12,000	0	1,58,020	1,70,020			
Month of Account:		SEP/2023																

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

Page No. 272
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		600004 Executive Engineer Coummunity Rural Development Block Nongpoh														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth-Schedule-Khasi	251	Voucher	1,70,020	0	12,000		0	1,58,020	1,70,020
						Total Object Head-- 1 :				1,70,020	0	12,000		0	1,58,020	1,70,020
						Total Sub Head :				1,70,020	0	12,000		0	1,58,020	1,70,020
						Total Minor Head 102 :				1,70,020	0	12,000		0	1,58,020	1,70,020
						Total Sub Major Head 0 :				1,70,020	0	12,000		0	1,58,020	1,70,020
						Total Major Head 2515 :				1,70,020	0	12,000		0	1,58,020	1,70,020
						Total of Month :				1,70,020	0	12,000		0	1,58,020	1,70,020
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth-Schedule-Khasi	250	Voucher	1,70,020	0	12,000		0	1,58,020	1,70,020
						Total Object Head-- 1 :				1,70,020	0	12,000		0	1,58,020	1,70,020
						Total Sub Head :				1,70,020	0	12,000		0	1,58,020	1,70,020
						Total Minor Head 102 :				1,70,020	0	12,000		0	1,58,020	1,70,020
						Total Sub Major Head 0 :				1,70,020	0	12,000		0	1,58,020	1,70,020
						Total Major Head 2515 :				1,70,020	0	12,000		0	1,58,020	1,70,020

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

Page No. 273
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
Department :		Community Rural Development Department																		
Treasury		Nongpoh Treasury																		
D.D.O. :		600004 Executive Engineer Coummunity Rural Development Block Nongpoh																		
Month of Account:		OCT/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
Total of Month :												1,70,020	0	12,000		0	1,58,020	1,70,020		
Month of Account:		NOV/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0		1. Salaries			Voted-Sixth-Schedule-Khasi	218	Voucher		1,70,020	0	12,000		0	1,58,020	1,70,020	
Total Object Head-- 1 :												1,70,020	0	12,000		0	1,58,020	1,70,020		
Total Sub Head :												1,70,020	0	12,000		0	1,58,020	1,70,020		
Total Minor Head 102 :												1,70,020	0	12,000		0	1,58,020	1,70,020		
Total Sub Major Head 0 :												1,70,020	0	12,000		0	1,58,020	1,70,020		
Total Major Head 2515 :												1,70,020	0	12,000		0	1,58,020	1,70,020		
Total of Month :												1,70,020	0	12,000		0	1,58,020	1,70,020		
Month of Account:		DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0		1. Salaries			Voted-Sixth-Schedule-Khasi	216	Voucher		1,70,020	0	12,000		0	1,58,020	1,70,020	
									Voted-Sixth-	805	Voucher		1,70,020	0	12,000		0	1,58,020	1,70,020	

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

Page No. 274
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																
Department :		Community Rural Development Department																
Treasury		Nongpoh Treasury																
D.D.O. :		600004 Executive Engineer Coummunity Rural Development Block Nongpoh																
Month of Account:		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Total Object Head-- 1 :				3,40,040	0	24,000	0	3,16,040	3,40,040			
						Total Sub Head :				3,40,040	0	24,000	0	3,16,040	3,40,040			
						Total Minor Head 102 :				3,40,040	0	24,000	0	3,16,040	3,40,040			
						Total Sub Major Head 0 :				3,40,040	0	24,000	0	3,16,040	3,40,040			
						Total Major Head 2515 :				3,40,040	0	24,000	0	3,16,040	3,40,040			
						Total of Month :				3,40,040	0	24,000	0	3,16,040	3,40,040			
Total of DDO 600004 :						16,90,440	0	1,20,000	0	15,70,440	16,90,440							
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	16,90,440	
Summary of DDO wise expenditure																		
2515	00	102	(03) C & R.D. Administration				0	1. Salaries	Voted-Sixth-Schedule-Khasi								16,90,440	
																	16,90,440	

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

Page No. 275
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		600005 Block Development Officer Bhoirymbong (C&Rd)Ng Statistics														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	226	Voucher	2,85,756	0	25,265		0	2,60,491	2,85,756
						Total Object Head-- I :				2,85,756	0	25,265		0	2,60,491	2,85,756
						Total Sub Head :				2,85,756	0	25,265		0	2,60,491	2,85,756
						Total Minor Head I :				2,85,756	0	25,265		0	2,60,491	2,85,756
						Total Sub Major Head 0 :				2,85,756	0	25,265		0	2,60,491	2,85,756
						Total Major Head 2515 :				2,85,756	0	25,265		0	2,60,491	2,85,756
						Total of Month :				2,85,756	0	25,265		0	2,60,491	2,85,756
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	305	Voucher	2,85,756	0	22,140		0	2,63,616	2,85,756
							Voted-Sixth-Schedule-Khasi	515	Voucher	5,41,380	0	80,000		0	4,61,380	5,41,380
							Voted-Sixth-Schedule-Khasi	516	Voucher	80,204	0	0		0	80,204	80,204
						Total Object Head-- I :				9,07,340	0	1,02,140		0	8,05,200	9,07,340
					02. Wages		Voted-Sixth-Schedule-Khasi	595	Voucher	5,595	0	0		0	5,595	5,595
							Voted-Sixth-	596	Voucher	5,595	0	0		0	5,595	5,595

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

Page No. 276
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		600005 Block Development Officer Bhoirymbong (C&Rd)Ng Statistics														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Total Object Head-- 2 :				11,190	0	0	0	0	11,190	11,190
					Total Sub Head :				9,18,530	0	1,02,140	0	8,16,390	9,18,530		
					Total Minor Head 1 :				9,18,530	0	1,02,140	0	8,16,390	9,18,530		
					Total Sub Major Head 0 :				9,18,530	0	1,02,140	0	8,16,390	9,18,530		
					Total Major Head 2515 :				9,18,530	0	1,02,140	0	8,16,390	9,18,530		
Total of Month :										9,18,530	0	1,02,140	0	8,16,390	9,18,530	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		277	Voucher	1,55,396	0	20,000	0	0	1,35,396	1,55,396
						Voted-Sixth-Schedule-Khasi		283	Voucher	2,85,756	0	14,890	0	0	2,70,866	2,85,756
						Voted-Sixth-Schedule-Khasi		561	Voucher	39,460	0	0	0	0	39,460	39,460
						Voted-Sixth-Schedule-Khasi		680	Voucher	26,847	0	0	0	0	26,847	26,847
						Total Object Head-- 1 :				5,07,459	0	34,890	0	4,72,569	5,07,459	
					02. Wages	Voted-Sixth-Schedule-Khasi		563	Voucher	5,595	0	0	0	0	5,595	5,595
						Voted-Sixth-Schedule-Khasi		564	Voucher	5,595	0	0	0	0	5,595	5,595

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

Page No. 277
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		600005 Block Development Officer Bhoirymbong (C&Rd)Ng Statistics														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Total Object Head-- 2 :				11,190	0	0	0	11,190	11,190	
						Total Sub Head :				5,18,649	0	34,890	0	4,83,759	5,18,649	
						Total Minor Head 1 :				5,18,649	0	34,890	0	4,83,759	5,18,649	
						Total Sub Major Head 0 :				5,18,649	0	34,890	0	4,83,759	5,18,649	
						Total Major Head 2515 :				5,18,649	0	34,890	0	4,83,759	5,18,649	
Total of Month :										5,18,649	0	34,890	0	4,83,759	5,18,649	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	217	Voucher	2,93,648	0	14,890	0	2,78,758	2,93,648		
						Voted-Sixth-Schedule-Khasi	268	Voucher	1,59,908	0	20,000	0	1,39,908	1,59,908		
						Voted-Sixth-Schedule-Khasi	653	Voucher	22,560	0	0	0	22,560	22,560		
						Total Object Head-- 1 :				4,76,116	0	34,890	0	4,41,226	4,76,116	
					02. Wages	Voted-Sixth-Schedule-Khasi	403	Voucher	67,886	0	0	0	67,886	67,886		
						Voted-Sixth-Schedule-Khasi	406	Voucher	76,986	0	0	0	76,986	76,986		
						Voted-Sixth-Schedule-Khasi	861	Voucher	5,595	0	0	0	5,595	5,595		

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

Page No. 278
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		600005 Block Development Officer Bhoirymbong (C&Rd)Ng Statistics														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages		Voted-Sixth-Schedule-Khasi	862	Voucher	5,595	0	0	0		5,595	5,595
					Total Object Head-- 2 :					1,56,062	0	0	0		1,56,062	1,56,062
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	380	Voucher	9,180	0	0	0		9,180	9,180
							Voted-Sixth-Schedule-Khasi	382	Voucher	9,180	0	0	0		9,180	9,180
							Voted-Sixth-Schedule-Khasi	383	Voucher	10,900	0	0	0		10,900	10,900
							Voted-Sixth-Schedule-Khasi	384	Voucher	10,900	0	0	0		10,900	10,900
							Voted-Sixth-Schedule-Khasi	398	Voucher	90,240	0	0	0		90,240	90,240
					Total Object Head-- 11 :					1,30,400	0	0	0		1,30,400	1,30,400
					Total Sub Head :					7,62,578	0	34,890	0		7,27,688	7,62,578
					Total Minor Head 1 :					7,62,578	0	34,890	0		7,27,688	7,62,578
					Total Sub Major Head 0 :					7,62,578	0	34,890	0		7,27,688	7,62,578
					Total Major Head 2515 :					7,62,578	0	34,890	0		7,27,688	7,62,578
Total of Month :					7,62,578	0	34,890	0		7,27,688	7,62,578					
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 279
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Nongpoh Treasury														
D.D.O. :		600005 Block Development Officer Bhoirymbong (C&Rd)Ng Statistics														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	120	Voucher	2,99,636	0	15,020	0	2,84,616	2,99,636		
						Voted-Sixth-Schedule-Khasi	37	Voucher	1,64,532	0	20,000	0	1,44,532	1,64,532		
						Total Object Head-- 1 :				4,64,168	0	35,020	0	4,29,148	4,64,168	
						02. Wages	Voted-Sixth-Schedule-Khasi	532	Voucher	5,595	0	0	0	5,595	5,595	
					Voted-Sixth-Schedule-Khasi		533	Voucher	5,595	0	0	0	5,595	5,595		
					Total Object Head-- 2 :				11,190	0	0	0	11,190	11,190		
					Total Sub Head :				4,75,358	0	35,020	0	4,40,338	4,75,358		
					Total Minor Head 1 :				4,75,358	0	35,020	0	4,40,338	4,75,358		
					Total Sub Major Head 0 :				4,75,358	0	35,020	0	4,40,338	4,75,358		
					Total Major Head 2515 :				4,75,358	0	35,020	0	4,40,338	4,75,358		
Total of Month :				4,75,358	0	35,020	0	4,40,338	4,75,358							
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	249	Voucher	1,64,532	0	20,000	0	1,44,532	1,64,532		
						Voted-Sixth-	260	Voucher	2,99,636	0	15,020	0	2,84,616	2,99,636		

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

Page No. 280
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		600005 Block Development Officer Bhoirymbong (C&Rd)Ng Statistics														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				4,64,168	0	35,020	0	4,29,148	4,64,168	
					02. Wages	Voted-Sixth-Schedule-Khasi	594	Voucher	5,595	0	0	0	5,595	5,595		
						Voted-Sixth-Schedule-Khasi	595	Voucher	5,595	0	0	0	5,595	5,595		
					Total Object Head-- 2 :				11,190	0	0	0	11,190	11,190		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	783	Voucher	30,000	0	0	0	30,000	30,000		
						Voted-Sixth-Schedule-Khasi	784	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Khasi	980	Voucher	20,000	0	0	0	20,000	20,000		
						Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000	
					Total Sub Head :				5,35,358	0	35,020	0	5,00,338	5,35,358		
					Total Minor Head 1 :				5,35,358	0	35,020	0	5,00,338	5,35,358		
					Total Sub Major Head 0 :				5,35,358	0	35,020	0	5,00,338	5,35,358		
Total Major Head 2515 :				5,35,358	0	35,020	0	5,00,338	5,35,358							
Total of Month :				5,35,358	0	35,020	0	5,00,338	5,35,358							
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 281
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Nongpoh Treasury														
D.D.O. :		600005 Block Development Officer Bhoirymbong (C&Rd)Ng Statistics														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	252	Voucher	1,64,532	0	20,000	0	1,44,532	1,64,532		
						Voted-Sixth-Schedule-Khasi	297	Voucher	3,66,836	0	15,020	0	3,51,816	3,66,836		
						Total Object Head-- 1 :				5,31,368	0	35,020	0	4,96,348	5,31,368	
					02. Wages	Voted-Sixth-Schedule-Khasi	564	Voucher	5,595	0	0	0	5,595	5,595		
						Voted-Sixth-Schedule-Khasi	565	Voucher	5,595	0	0	0	5,595	5,595		
						Voted-Sixth-Schedule-Khasi	566	Voucher	40,185	0	0	0	40,185	40,185		
						Voted-Sixth-Schedule-Khasi	567	Voucher	36,801	0	0	0	36,801	36,801		
						Voted-Sixth-Schedule-Khasi	568	Voucher	68,259	0	0	0	68,259	68,259		
						Total Object Head-- 2 :				1,56,435	0	0	0	1,56,435	1,56,435	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	716	Voucher	8,360	0	0	0	8,360	8,360		
						Voted-Sixth-Schedule-Khasi	717	Voucher	11,640	0	0	0	11,640	11,640		
						Voted-Sixth-Schedule-Khasi	725	Voucher	11,640	0	0	0	11,640	11,640		
						Voted-Sixth-Schedule-Khasi	726	Voucher	9,180	0	0	0	9,180	9,180		
						Total Object Head-- 11 :				40,820	0	0	0	40,820	40,820	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	727	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-	728	Voucher	20,000	0	0	0	20,000	20,000		

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

Page No. 282
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Nongpoh Treasury														
D.D.O. :		600005 Block Development Officer Bhoirymbong (C&Rd)Ng Statistics														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	729	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head-- 13 :				60,000	0	0		0	60,000	60,000
						Total Sub Head :				7,88,623	0	35,020		0	7,53,603	7,88,623
						Total Minor Head 1 :				7,88,623	0	35,020		0	7,53,603	7,88,623
						Total Sub Major Head 0 :				7,88,623	0	35,020		0	7,53,603	7,88,623
						Total Major Head 2515 :				7,88,623	0	35,020		0	7,53,603	7,88,623
						Total of Month :				7,88,623	0	35,020		0	7,53,603	7,88,623
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	281	Voucher	1,64,532	0	20,000		0	1,44,532	1,64,532
							Voted-Sixth-Schedule-Khasi	76	Voucher	3,66,836	0	19,020		0	3,47,816	3,66,836
						Total Object Head-- 1 :				5,31,368	0	39,020		0	4,92,348	5,31,368
					02. Wages		Voted-Sixth-Schedule-Khasi	366	Voucher	5,595	0	0		0	5,595	5,595
							Voted-Sixth-Schedule-Khasi	368	Voucher	5,595	0	0		0	5,595	5,595
						Total Object Head-- 2 :				11,190	0	0		0	11,190	11,190

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

Page No. 283
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Nongpoh Treasury														
D.D.O. :		600005 Block Development Officer Bhoirymbong (C&Rd)Ng Statistics														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices			Total Sub Head :				5,42,558	0	39,020		0	5,03,538	5,42,558
						Total Minor Head I :				5,42,558	0	39,020		0	5,03,538	5,42,558
						Total Sub Major Head O :				5,42,558	0	39,020		0	5,03,538	5,42,558
						Total Major Head 2515 :				5,42,558	0	39,020		0	5,03,538	5,42,558
						Total of Month :				5,42,558	0	39,020		0	5,03,538	5,42,558
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		107	Voucher	3,66,836	0	19,020		0	3,47,816	3,66,836
						Voted-Sixth-Schedule-Khasi		177	Voucher	1,64,532	0	20,000		0	1,44,532	1,64,532
						Voted-Sixth-Schedule-Khasi		892	Voucher	3,66,836	0	19,020		0	3,47,816	3,66,836
						Voted-Sixth-Schedule-Khasi		975	Voucher	1,73,916	0	20,000		0	1,53,916	1,73,916
						Total Object Head-- I :				10,72,120	0	78,040		0	9,94,080	10,72,120
					02. Wages	Voted-Sixth-Schedule-Khasi		553	Voucher	6,030	0	0		0	6,030	6,030
						Voted-Sixth-Schedule-Khasi		554	Voucher	6,030	0	0		0	6,030	6,030

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

Page No. 284
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		600005 Block Development Officer Bhoirymbong (C&Rd)Ng Statistics														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Total Object Head-- 2 :				12,060	0	0	0	12,060	12,060	
						Total Sub Head :				10,84,180	0	78,040	0	10,06,140	10,84,180	
						Total Minor Head 1 :				10,84,180	0	78,040	0	10,06,140	10,84,180	
						Total Sub Major Head 0 :				10,84,180	0	78,040	0	10,06,140	10,84,180	
						Total Major Head 2515 :				10,84,180	0	78,040	0	10,06,140	10,84,180	
						Total of Month :				10,84,180	0	78,040	0	10,06,140	10,84,180	
Total of DDO 600005 :						59,11,590	0	4,19,305	0	54,92,285	59,11,590					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																59,11,590
Summary of DDO wise expenditure																
2515	00	1	(05) Stage-Ii Block Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							52,39,863
2515	00	1	(05) Stage-Ii Block Offices			0	02. Wages		Voted-Sixth-Schedule-Khasi							3,80,507
2515	00	1	(05) Stage-Ii Block Offices			0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi							1,71,220
2515	00	1	(05) Stage-Ii Block Offices			0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							1,20,000

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

Page No. 285
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT
Department :	Community Rural Development Department	
Treasury :	Nongpoh Treasury	
D.D.O. :	600005	Block Development Officer Bhoirymbong (C&Rd)Ng Statistics
<u>Summary of DDO wise expenditure</u>		
59,11,590		

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

Page No. 286
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600001 Asstt. Dev. Commissioner (C&Rd) West Garo Hills Tura														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	271	Voucher	2,27,868	0	19,500	2,300	2,06,068	2,27,868		
						Voted-Sixth-Schedule-Garo	881	Voucher	1,20,076	0	0	0	1,20,076	1,20,076		
					Total Object Head-- 1 :					3,47,944	0	19,500	2,300	3,26,144	3,47,944	
					Total Sub Head :					3,47,944	0	19,500	2,300	3,26,144	3,47,944	
					Total Minor Head 1 :					3,47,944	0	19,500	2,300	3,26,144	3,47,944	
					Total Sub Major Head 0 :					3,47,944	0	19,500	2,300	3,26,144	3,47,944	
					Total Major Head 2515 :					3,47,944	0	19,500	2,300	3,26,144	3,47,944	
					Total of Month :					3,47,944	0	19,500	2,300	3,26,144	3,47,944	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	325	Voucher	2,30,080	0	19,500	2,300	2,08,280	2,30,080		
						Total Object Head-- 1 :					2,30,080	0	19,500	2,300	2,08,280	2,30,080
					Total Sub Head :					2,30,080	0	19,500	2,300	2,08,280	2,30,080	
					Total Minor Head 1 :					2,30,080	0	19,500	2,300	2,08,280	2,30,080	
					Total Sub Major Head 0 :					2,30,080	0	19,500	2,300	2,08,280	2,30,080	

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

Page No. 287
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																						
Department :		Community Rural Development Department																						
Treasury :		Tura Treasury																						
D.D.O. :		600001 Asstt. Dev. Commissioner (C&Rd) West Garo Hills Tura																						
Month of Account:		MAY/2023																						
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
												8009	-	7610										
2515		Total Major Head 2515 :								2,30,080	0	19,500	2,300		2,08,280	2,30,080								
		Total of Month :								2,30,080	0	19,500	2,300		2,08,280	2,30,080								
Month of Account:		JUN/2023																						
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
												8009	-	7610										
2515	00	001	(02) District Office Under 0 Community Development			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1910	Voucher	30,928	0	0	0		30,928	30,928								
							Voted-Sixth-Schedule-Garo	957	Voucher	2,30,080	0	13,500	2,300		2,14,280	2,30,080								
						Total Object Head-- 1 :				2,61,008	0	13,500	2,300		2,45,208	2,61,008								
						Total Sub Head :				2,61,008	0	13,500	2,300		2,45,208	2,61,008								
						Total Minor Head 1 :				2,61,008	0	13,500	2,300		2,45,208	2,61,008								
						Total Sub Major Head 0 :				2,61,008	0	13,500	2,300		2,45,208	2,61,008								
		Total Major Head 2515 :								2,61,008	0	13,500	2,300		2,45,208	2,61,008								
		Total of Month :								2,61,008	0	13,500	2,300		2,45,208	2,61,008								
Month of Account:		JUL/2023																						
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
												8009	-	7610										

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

Page No. 288
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600001 Asstt. Dev. Commissioner (C&Rd) West Garo Hills Tura														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	691	Voucher	2,36,304	0	13,500	2,300	2,20,504	2,36,304			
					Total Object Head-- 1 :		2,36,304	0	13,500	2,300	2,20,504	2,36,304				
				02. Wages	Voted-Sixth-Schedule-Garo	848	Voucher	15,000	0	0	0	15,000	15,000			
					Total Object Head-- 2 :		15,000	0	0	0	15,000	15,000				
				Total Sub Head :		2,51,304	0	13,500	2,300	2,35,504	2,51,304					
				Total Minor Head 1 :		2,51,304	0	13,500	2,300	2,35,504	2,51,304					
				Total Sub Major Head 0 :		2,51,304	0	13,500	2,300	2,35,504	2,51,304					
Total Major Head 2515 :		2,51,304	0	13,500	2,300	2,35,504	2,51,304									
Total of Month :		2,51,304	0	13,500	2,300	2,35,504	2,51,304									
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	752	Voucher	2,42,748	0	14,000	2,300	2,26,448	2,42,748			
					Total Object Head-- 1 :		2,42,748	0	14,000	2,300	2,26,448	2,42,748				
				Total Sub Head :		2,42,748	0	14,000	2,300	2,26,448	2,42,748					
				Total Minor Head 1 :		2,42,748	0	14,000	2,300	2,26,448	2,42,748					

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

Page No. 289
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																	
Department :		Community Rural Development Department																	
Treasury :		Tura Treasury																	
D.D.O. :		600001 Asstt. Dev. Commissioner (C&Rd) West Garo Hills Tura																	
Month of Account:		AUG/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2515	00							Total Sub Major Head	0 :			2,42,748	0		14,000		2,300	2,26,448	2,42,748
								Total Major Head	2515 :			2,42,748	0		14,000		2,300	2,26,448	2,42,748
								Total of Month	:			2,42,748	0		14,000		2,300	2,26,448	2,42,748
Month of Account:		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development			(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		671	Voucher	2,42,748	0		14,000		2,300	2,26,448	2,42,748
								Total Object Head--	1 :			2,42,748	0		14,000		2,300	2,26,448	2,42,748
								Total Sub Head	:			2,42,748	0		14,000		2,300	2,26,448	2,42,748
								Total Minor Head	1 :			2,42,748	0		14,000		2,300	2,26,448	2,42,748
								Total Sub Major Head	0 :			2,42,748	0		14,000		2,300	2,26,448	2,42,748
								Total Major Head	2515 :			2,42,748	0		14,000		2,300	2,26,448	2,42,748
								Total of Month	:			2,42,748	0		14,000		2,300	2,26,448	2,42,748
Month of Account:		OCT/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		

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

Page No. 290
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600001 Asstt. Dev. Commissioner (C&Rd) West Garo Hills Tura														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	538	Voucher	2,42,748	0	14,000	2,300	2,26,448	2,42,748		
									Total Object Head-- 1 :	2,42,748	0	14,000	2,300	2,26,448	2,42,748	
					02. Wages	Voted-Sixth-Schedule-Garo	890	Voucher	15,000	0	0	0	15,000	15,000		
									Total Object Head-- 2 :	15,000	0	0	0	15,000	15,000	
					Total Sub Head :						2,57,748	0	14,000	2,300	2,41,448	2,57,748
					Total Minor Head 1 :						2,57,748	0	14,000	2,300	2,41,448	2,57,748
					Total Sub Major Head 0 :						2,57,748	0	14,000	2,300	2,41,448	2,57,748
Total Major Head 2515 :						2,57,748	0	14,000	2,300	2,41,448	2,57,748					
Total of Month :						2,57,748	0	14,000	2,300	2,41,448	2,57,748					
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	45	Voucher	2,46,420	0	14,000	2,300	2,30,120	2,46,420		
									Total Object Head-- 1 :	2,46,420	0	14,000	2,300	2,30,120	2,46,420	
					Total Sub Head :						2,46,420	0	14,000	2,300	2,30,120	2,46,420
					Total Minor Head 1 :						2,46,420	0	14,000	2,300	2,30,120	2,46,420

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

Page No. 291
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Tura Treasury													
D.D.O. :		600001 Asstt. Dev. Commissioner (C&Rd) West Garo Hills Tura													
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00				Total Sub Major Head 0 :				2,46,420	0	14,000	2,300		2,30,120	2,46,420
					Total Major Head 2515 :				2,46,420	0	14,000	2,300		2,30,120	2,46,420
					Total of Month :				2,46,420	0	14,000	2,300		2,30,120	2,46,420
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1809	Voucher	1,64,256	0	14,000	2,300		1,47,956	1,64,256	
					Voted-Sixth-Schedule-Garo	61	Voucher	1,64,256	0	14,000	2,300		1,47,956	1,64,256	
					Voted-Sixth-Schedule-Garo	63	Voucher	1,85,450	0	0	0		1,85,450	1,85,450	
					Total Object Head-- 1 :				5,13,962	0	28,000	4,600		4,81,362	5,13,962
				02. Wages	Voted-Sixth-Schedule-Garo	1021	Voucher	10,000	0	0	0		10,000	10,000	
					Total Object Head-- 2 :				10,000	0	0	0		10,000	10,000
					Total Sub Head :				5,23,962	0	28,000	4,600		4,91,362	5,23,962
					Total Minor Head 1 :				5,23,962	0	28,000	4,600		4,91,362	5,23,962
Total Sub Major Head 0 :				5,23,962	0	28,000	4,600		4,91,362	5,23,962					
Total Major Head 2515 :				5,23,962	0	28,000	4,600		4,91,362	5,23,962					

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

Page No. 292
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
Department :		Community Rural Development Department																		
Treasury :		Tura Treasury																		
D.D.O. :		600001 Asstt. Dev. Commissioner (C&Rd) West Garo Hills Tura																		
Month of Account:		DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
Total of Month :													5,23,962	0	28,000	4,600	4,91,362	5,23,962		
Total of DDO 600001 :													26,03,962	0	1,50,000	23,000	24,30,962	26,03,962		
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			26,03,962	
Summary of DDO wise expenditure																				
2515	00	1	(02) District Office Under Community Development					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							25,63,962		
2515	00	1	(02) District Office Under Community Development					0	02. Wages		Voted-Sixth-Schedule-Garo							40,000		
																			26,03,962	

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

Page No. 293
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600002 B.D.O. Rongram West Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	70	Voucher	15,26,186	10,850	1,99,450	13,200	13,02,686	15,15,336		
						Voted-Sixth-Schedule-Garo	71	Voucher	2,04,918	0	25,000	0	1,79,918	2,04,918		
						Voted-Sixth-Schedule-Garo	766	Voucher	1,15,400	0	0	0	1,15,400	1,15,400		
						Total Object Head-- I :				18,46,504	10,850	2,24,450	13,200	15,98,004	18,35,654	
						Total Sub Head :				18,46,504	10,850	2,24,450	13,200	15,98,004	18,35,654	
						Total Minor Head I :				18,46,504	10,850	2,24,450	13,200	15,98,004	18,35,654	
						Total Sub Major Head 0 :				18,46,504	10,850	2,24,450	13,200	15,98,004	18,35,654	
Total Major Head 2515 :				18,46,504	10,850	2,24,450	13,200	15,98,004	18,35,654							
Total of Month :				18,46,504	10,850	2,24,450	13,200	15,98,004	18,35,654							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	322	Voucher	2,04,918	0	25,000	0	1,79,918	2,04,918		
						Voted-Sixth-Schedule-Garo	323	Voucher	15,26,186	10,850	2,04,450	13,200	12,97,686	15,15,336		
						Total Object Head-- I :				17,31,104	10,850	2,29,450	13,200	14,77,604	17,20,254	
					02. Wages	Voted-Sixth-	815	Voucher	11,811	0	0	0	11,811	11,811		

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

Page No. 294
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600002 B.D.O. Rongram West Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Total Object Head-- 2 :				11,811	0	0	0	11,811	11,811	
						Total Sub Head :				17,42,915	10,850	2,29,450	13,200	14,89,415	17,32,065	
						Total Minor Head 1 :				17,42,915	10,850	2,29,450	13,200	14,89,415	17,32,065	
						Total Sub Major Head 0 :				17,42,915	10,850	2,29,450	13,200	14,89,415	17,32,065	
						Total Major Head 2515 :				17,42,915	10,850	2,29,450	13,200	14,89,415	17,32,065	
Total of Month :										17,42,915	10,850	2,29,450	13,200	14,89,415	17,32,065	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1764	Voucher	9,980	0	0	0	9,980	9,980		
						Voted-Sixth-Schedule-Garo	1765	Voucher	1,85,820	0	0	0	1,85,820	1,85,820		
						Voted-Sixth-Schedule-Garo	1766	Voucher	9,900	0	0	0	9,900	9,900		
						Voted-Sixth-Schedule-Garo	358	Voucher	15,26,186	5,000	2,00,990	13,200	13,06,996	15,21,186		
						Voted-Sixth-Schedule-Garo	958	Voucher	72,358	0	0	0	72,358	72,358		
						Total Object Head-- 1 :				18,04,244	5,000	2,00,990	13,200	15,85,054	17,99,244	
					02. Wages	Voted-Sixth-Schedule-Garo	1767	Voucher	19,918	0	0	0	19,918	19,918		

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

Page No. 295
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600002 B.D.O. Rongram West Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Total Object Head-- 2 :				19,918	0	0	0	19,918	19,918	
						Total Sub Head :				18,24,162	5,000	2,00,990	13,200	16,04,972	18,19,162	
						Total Minor Head 1 :				18,24,162	5,000	2,00,990	13,200	16,04,972	18,19,162	
						Total Sub Major Head 0 :				18,24,162	5,000	2,00,990	13,200	16,04,972	18,19,162	
						Total Major Head 2515 :				18,24,162	5,000	2,00,990	13,200	16,04,972	18,19,162	
Total of Month :										18,24,162	5,000	2,00,990	13,200	16,04,972	18,19,162	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1479	Voucher	9,600	0	0	0	9,600	9,600		
						Voted-Sixth-Schedule-Garo	157	Voucher	74,354	0	0	0	74,354	74,354		
						Voted-Sixth-Schedule-Garo	690	Voucher	14,29,686	5,000	1,90,490	13,200	12,20,996	14,24,686		
						Total Object Head-- 1 :				15,13,640	5,000	1,90,490	13,200	13,04,950	15,08,640	
					02. Wages	Voted-Sixth-Schedule-Garo	846	Voucher	4,113	0	0	0	4,113	4,113		
						Total Object Head-- 2 :				4,113	0	0	0	4,113	4,113	
					(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Garo	1478	Voucher	6,750	0	0	0	6,750	6,750		

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

Page No. 296
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600002 B.D.O. Rongram West Garo Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				6,750	0	0	0		6,750	6,750
						Total Sub Head :				15,24,503	5,000	1,90,490	13,200		13,15,813	15,19,503
						Total Minor Head 1 :				15,24,503	5,000	1,90,490	13,200		13,15,813	15,19,503
						Total Sub Major Head 0 :				15,24,503	5,000	1,90,490	13,200		13,15,813	15,19,503
						Total Major Head 2515 :				15,24,503	5,000	1,90,490	13,200		13,15,813	15,19,503
						Total of Month :				15,24,503	5,000	1,90,490	13,200		13,15,813	15,19,503
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	101	Voucher	76,404	0	0	0		76,404	76,404
							Voted-Sixth-Schedule-Garo	104	Voucher	13,51,058	4,000	1,52,730	13,200		11,81,128	13,47,058
							Voted-Sixth-Schedule-Garo	105	Voucher	72,558	0	4,500	0		68,058	72,558
							Voted-Sixth-Schedule-Garo	1355	Voucher	31,865	0	10,000	0		21,865	31,865
							Voted-Sixth-Schedule-Garo	1356	Voucher	41,003	0	20,000	0		21,003	41,003
							Voted-Sixth-Schedule-Garo	1357	Voucher	44,570	1,000	0	0		43,570	43,570

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

Page No. 297
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600002 B.D.O. Rongram West Garo Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1382	Voucher	9,000	0	0	0	9,000	9,000		
					Total Object Head-- 1 :				16,26,458	5,000	1,87,230	13,200	14,21,028	16,21,458		
					02. Wages	Voted-Sixth-Schedule-Garo	767	Voucher	12,316	0	0	0	12,316	12,316		
					Total Object Head-- 2 :				12,316	0	0	0	12,316	12,316		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	108	Voucher	4,040	0	0	0	4,040	4,040		
						Voted-Sixth-Schedule-Garo	109	Voucher	27,030	0	0	0	27,030	27,030		
						Voted-Sixth-Schedule-Garo	1457	Voucher	37,500	0	0	0	37,500	37,500		
					Total Object Head-- 11 :				68,570	0	0	0	68,570	68,570		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	900	Voucher	60,000	0	0	0	60,000	60,000		
					Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000		
					Total Sub Head :				17,67,344	5,000	1,87,230	13,200	15,61,914	17,62,344		
					Total Minor Head 1 :				17,67,344	5,000	1,87,230	13,200	15,61,914	17,62,344		
					Total Sub Major Head 0 :				17,67,344	5,000	1,87,230	13,200	15,61,914	17,62,344		
Total Major Head 2515 :				17,67,344	5,000	1,87,230	13,200	15,61,914	17,62,344							
Total of Month :				17,67,344	5,000	1,87,230	13,200	15,61,914	17,62,344							
Month of Account:		SEP/2023														

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

Page No. 298
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600002 B.D.O. Rongram West Garo Hills														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1649	Voucher	87,881	0	0	0	87,881	87,881		
						Voted-Sixth-Schedule-Garo	20	Voucher	14,29,042	4,000	1,82,730	13,200	12,29,112	14,25,042		
						Voted-Sixth-Schedule-Garo	650	Voucher	2,80,480	0	0	0	2,80,480	2,80,480		
						Voted-Sixth-Schedule-Garo	670	Voucher	44,570	0	0	0	44,570	44,570		
						Total Object Head-- 1 :				18,41,973	4,000	1,82,730	13,200	16,42,043	18,37,973	
					02. Wages	Voted-Sixth-Schedule-Garo	1291	Voucher	12,274	0	0	0	12,274	12,274		
						Total Object Head-- 2 :				12,274	0	0	0	12,274	12,274	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1290	Voucher	41,740	0	0	0	41,740	41,740		
						Voted-Sixth-Schedule-Garo	1665	Voucher	16,015	0	0	0	16,015	16,015		
						Voted-Sixth-Schedule-Garo	1666	Voucher	8,010	0	0	0	8,010	8,010		
						Total Object Head-- 11 :				65,765	0	0	0	65,765	65,765	
					Total Sub Head :				19,20,012	4,000	1,82,730	13,200	17,20,082	19,16,012		
					Total Minor Head 1 :				19,20,012	4,000	1,82,730	13,200	17,20,082	19,16,012		
					Total Sub Major Head 0 :				19,20,012	4,000	1,82,730	13,200	17,20,082	19,16,012		
					Total Major Head 2515 :				19,20,012	4,000	1,82,730	13,200	17,20,082	19,16,012		
					Total of Month :				19,20,012	4,000	1,82,730	13,200	17,20,082	19,16,012		

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

Page No. 299
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600002 B.D.O. Rongram West Garo Hills														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	191	Voucher	70,120	0	0	0	70,120	70,120		
						Voted-Sixth-Schedule-Garo	193	Voucher	14,75,656	4,000	1,82,730	13,200	12,75,726	14,71,656		
						Voted-Sixth-Schedule-Garo	962	Voucher	1,39,168	0	0	0	1,39,168	1,39,168		
						Voted-Sixth-Schedule-Garo	964	Voucher	14,870	0	0	0	14,870	14,870		
						Total Object Head-- 1 :				16,99,814	4,000	1,82,730	13,200	14,99,884	16,95,814	
					02. Wages	Voted-Sixth-Schedule-Garo	1170	Voucher	11,913	0	0	0	11,913	11,913		
						Total Object Head-- 2 :				11,913	0	0	0	11,913	11,913	
						Total Sub Head :				17,11,727	4,000	1,82,730	13,200	15,11,797	17,07,727	
					Total Minor Head 1 :				17,11,727	4,000	1,82,730	13,200	15,11,797	17,07,727		
					Total Sub Major Head 0 :				17,11,727	4,000	1,82,730	13,200	15,11,797	17,07,727		
Total Major Head 2515 :				17,11,727	4,000	1,82,730	13,200	15,11,797	17,07,727							
Total of Month :				17,11,727	4,000	1,82,730	13,200	15,11,797	17,07,727							
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-	39	Voucher	14,75,656	0	1,77,730	13,200	12,84,726	14,75,656		

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

Page No. 300
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Tura Treasury														
D.D.O. :		600002 B.D.O. Rongram West Garo Hills														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	58	Voucher	70,120	0	0	0	0	70,120	70,120	
					Total Object Head-- 1 :				15,45,776	0	1,77,730	13,200	13,54,846	15,45,776		
					02. Wages	Voted-Sixth-Schedule-Garo	1279	Voucher	11,913	0	0	0	11,913	11,913		
					Total Object Head-- 2 :				11,913	0	0	0	11,913	11,913		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1274	Voucher	60,000	0	0	0	60,000	60,000		
					Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000		
					Total Sub Head :				16,17,689	0	1,77,730	13,200	14,26,759	16,17,689		
					Total Minor Head 1 :				16,17,689	0	1,77,730	13,200	14,26,759	16,17,689		
					Total Sub Major Head 0 :				16,17,689	0	1,77,730	13,200	14,26,759	16,17,689		
					Total Major Head 2515 :				16,17,689	0	1,77,730	13,200	14,26,759	16,17,689		
Total of Month :										16,17,689	0	1,77,730	13,200	14,26,759	16,17,689	
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1544	Voucher	56,000	0	0	0	0	56,000	56,000	
						Voted-Sixth-Schedule-Garo	1546	Voucher	14,000	0	0	0	14,000	14,000		

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

Page No. 301
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600002 B.D.O. Rongram West Garo Hills														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1619	Voucher	3,212	0	0	0	3,212	3,212	
							Voted-Sixth-Schedule-Garo	1803	Voucher	70,120	0	0	0	70,120	70,120	
							Voted-Sixth-Schedule-Garo	1807	Voucher	14,75,656	0	1,69,730	13,200	12,92,726	14,75,656	
							Voted-Sixth-Schedule-Garo	58	Voucher	70,120	0	0	0	70,120	70,120	
							Voted-Sixth-Schedule-Garo	60	Voucher	14,75,656	0	1,77,730	13,200	12,84,726	14,75,656	
						Total Object Head-- 1 :				31,64,764	0	3,47,460	26,400	27,90,904	31,64,764	
					02. Wages		Voted-Sixth-Schedule-Garo	1596	Voucher	12,103	0	0	0	12,103	12,103	
						Total Object Head-- 2 :				12,103	0	0	0	12,103	12,103	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1657	Voucher	64,378	0	0	0	64,378	64,378	
						Total Object Head-- 11 :				64,378	0	0	0	64,378	64,378	
					Total Sub Head :				32,41,245	0	3,47,460	26,400	28,67,385	32,41,245		
					Total Minor Head 1 :				32,41,245	0	3,47,460	26,400	28,67,385	32,41,245		
					Total Sub Major Head 0 :				32,41,245	0	3,47,460	26,400	28,67,385	32,41,245		
					Total Major Head 2515 :				32,41,245	0	3,47,460	26,400	28,67,385	32,41,245		
Total of Month :					32,41,245	0	3,47,460	26,400	28,67,385	32,41,245						
Total of DDO 600002 :					1,71,96,101	44,700	19,23,260	1,32,000	1,50,96,141	1,71,51,401						

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

Page No. 302
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT					
Department :	Community Rural Development Department						
Treasury	Tura Treasury						
D.D.O. :	600002	B.D.O. Rongram West Garo Hills					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						1,71,51,401	
Summary of DDO wise expenditure							
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,67,29,577
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	96,361
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2,05,463
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,20,000
						1,71,51,401	

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

Page No. 303
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600003 B.D.O. Dalu West Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	72	Voucher	1,04,838	0	15,000	0		89,838	1,04,838	
						Voted-Sixth-Schedule-Garo	74	Voucher	12,80,736	0	1,17,000	0		11,63,736	12,80,736	
						Total Object Head-- I :				13,85,574	0	1,32,000	0		12,53,574	13,85,574
						Total Sub Head :				13,85,574	0	1,32,000	0		12,53,574	13,85,574
						Total Minor Head I :				13,85,574	0	1,32,000	0		12,53,574	13,85,574
						Total Sub Major Head 0 :				13,85,574	0	1,32,000	0		12,53,574	13,85,574
						Total Major Head 2515 :				13,85,574	0	1,32,000	0		12,53,574	13,85,574
						Total of Month :				13,85,574	0	1,32,000	0		12,53,574	13,85,574
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	326	Voucher	13,86,374	0	1,32,000	0		12,54,374	13,86,374	
						Total Object Head-- I :				13,86,374	0	1,32,000	0		12,54,374	13,86,374
						Total Sub Head :				13,86,374	0	1,32,000	0		12,54,374	13,86,374
						Total Minor Head I :				13,86,374	0	1,32,000	0		12,54,374	13,86,374
						Total Sub Major Head 0 :				13,86,374	0	1,32,000	0		12,54,374	13,86,374

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

Page No. 304
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department :		Community Rural Development Department															
Treasury :		Tura Treasury															
D.D.O. :		600003 B.D.O. Dalu West Garo Hills															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2515					Total Major Head	2515 :			13,86,374	0	1,32,000	0		12,54,374	13,86,374		
					Total of Month	:			13,86,374	0	1,32,000	0		12,54,374	13,86,374		
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1211	Voucher	1,87,040	0	0	0		1,87,040	1,87,040		
						Voted-Sixth-Schedule-Garo	790	Voucher	13,86,374	0	1,53,000	0		12,33,374	13,86,374		
					Total Object Head-- I :				15,73,414	0	1,53,000	0		14,20,414	15,73,414		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1980	Voucher	41,000	0	0	0		41,000	41,000		
						Total Object Head-- II :				41,000	0	0	0		41,000	41,000	
					Total Sub Head :				16,14,414	0	1,53,000	0		14,61,414	16,14,414		
					Total Minor Head I :				16,14,414	0	1,53,000	0		14,61,414	16,14,414		
Total Sub Major Head 0 :					16,14,414	0	1,53,000	0		14,61,414	16,14,414						
Total Major Head 2515 :					16,14,414	0	1,53,000	0		14,61,414	16,14,414						
Total of Month :					16,14,414	0	1,53,000	0		14,61,414	16,14,414						
Month of Account:					JUL/2023												

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

Page No. 305
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600003 B.D.O. Dalu West Garo Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	692	Voucher	14,23,782	0	1,53,000	0	12,70,782	14,23,782		
						Voted-Sixth-Schedule-Garo	844	Voucher	63,652	0	5,500	0	58,152	63,652		
						Voted-Sixth-Schedule-Garo	936	Voucher	1,800	0	0	0	1,800	1,800		
						Total Object Head-- 1 :				14,89,234	0	1,58,500	0	13,30,734	14,89,234	
					02. Wages	Voted-Sixth-Schedule-Garo	1038	Voucher	35,945	0	0	0	35,945	35,945		
						Total Object Head-- 2 :				35,945	0	0	0	35,945	35,945	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1077	Voucher	40,808	0	0	0	40,808	40,808		
						Total Object Head-- 11 :				40,808	0	0	0	40,808	40,808	
					Total Sub Head :				15,65,987	0	1,58,500	0	14,07,487	15,65,987		
					Total Minor Head 1 :				15,65,987	0	1,58,500	0	14,07,487	15,65,987		
Total Sub Major Head 0 :				15,65,987	0	1,58,500	0	14,07,487	15,65,987							
Total Major Head 2515 :				15,65,987	0	1,58,500	0	14,07,487	15,65,987							
Total of Month :				15,65,987	0	1,58,500	0	14,07,487	15,65,987							
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 306
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600003 B.D.O. Dalu West Garo Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	106	Voucher	14,75,226	0	1,58,500		0	13,16,726	14,75,226
							Voted-Sixth-Schedule-Garo	1383	Voucher	71,750	0	0	0	71,750	71,750	
							Voted-Sixth-Schedule-Garo	649	Voucher	49,198	0	0	0	49,198	49,198	
							Voted-Sixth-Schedule-Garo	650	Voucher	8,240	0	0	0	8,240	8,240	
						Total Object Head-- I :				16,04,414	0	1,58,500	0	14,45,914	16,04,414	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	755	Voucher	3,200	0	0	0	3,200	3,200	
							Voted-Sixth-Schedule-Garo	758	Voucher	6,600	0	0	0	6,600	6,600	
							Voted-Sixth-Schedule-Garo	761	Voucher	11,360	0	0	0	11,360	11,360	
							Voted-Sixth-Schedule-Garo	764	Voucher	2,900	0	0	0	2,900	2,900	
						Total Object Head-- II :				24,060	0	0	0	24,060	24,060	
					Total Sub Head :				16,28,474	0	1,58,500	0	14,69,974	16,28,474		
					Total Minor Head I :				16,28,474	0	1,58,500	0	14,69,974	16,28,474		
					Total Sub Major Head 0 :				16,28,474	0	1,58,500	0	14,69,974	16,28,474		
					Total Major Head 2515 :				16,28,474	0	1,58,500	0	14,69,974	16,28,474		
					Total of Month :				16,28,474	0	1,58,500	0	14,69,974	16,28,474		
Month of Account:		SEP/2023														

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

Page No. 307
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600003 B.D.O. Dalu West Garo Hills														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1479	Voucher	21,864	0	0	0	21,864	21,864		
						Voted-Sixth-Schedule-Garo	1503	Voucher	81,600	0	0	0	81,600	81,600		
						Voted-Sixth-Schedule-Garo	21	Voucher	15,27,198	0	1,55,500	0	13,71,698	15,27,198		
						Total Object Head-- 1 :			16,30,662	0	1,55,500	0	14,75,162	16,30,662		
					6. Medical Treatment	Voted-Sixth-Schedule-Garo	1512	Voucher	4,50,000	0	0	0	4,50,000	4,50,000		
						Total Object Head-- 6 :			4,50,000	0	0	0	4,50,000	4,50,000		
						Total Sub Head :			20,80,662	0	1,55,500	0	19,25,162	20,80,662		
					Total Minor Head 1 :			20,80,662	0	1,55,500	0	19,25,162	20,80,662			
					Total Sub Major Head 0 :			20,80,662	0	1,55,500	0	19,25,162	20,80,662			
					Total Major Head 2515 :			20,80,662	0	1,55,500	0	19,25,162	20,80,662			
Total of Month :			20,80,662	0	1,55,500	0	19,25,162	20,80,662								
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	194	Voucher	15,28,950	0	1,55,500	0	13,73,450	15,28,950		
						Total Object Head-- 1 :			15,28,950	0	1,55,500	0	13,73,450	15,28,950		

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

Page No. 308
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600003 B.D.O. Dalu West Garo Hills														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	1100	Voucher	60,000	0	0	0		60,000	60,000
						Total Object Head-- 13 :				60,000	0	0	0		60,000	60,000
						Total Sub Head :				15,88,950	0	1,55,500	0		14,33,450	15,88,950
						Total Minor Head 1 :				15,88,950	0	1,55,500	0		14,33,450	15,88,950
						Total Sub Major Head 0 :				15,88,950	0	1,55,500	0		14,33,450	15,88,950
						Total Major Head 2515 :				15,88,950	0	1,55,500	0		14,33,450	15,88,950
						Total of Month :				15,88,950	0	1,55,500	0		14,33,450	15,88,950
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1273	Voucher	45,648	0	0	0		45,648	45,648
							Voted-Sixth-Schedule-Garo	41	Voucher	15,30,702	0	1,55,500	0		13,75,202	15,30,702
						Total Object Head-- 1 :				15,76,350	0	1,55,500	0		14,20,850	15,76,350
						Total Sub Head :				15,76,350	0	1,55,500	0		14,20,850	15,76,350
						Total Minor Head 1 :				15,76,350	0	1,55,500	0		14,20,850	15,76,350
						Total Sub Major Head 0 :				15,76,350	0	1,55,500	0		14,20,850	15,76,350

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

Page No. 309
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600003 B.D.O. Dalu West Garo Hills														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515						Total Major Head	2515 :			15,76,350	0	1,55,500		0	14,20,850	15,76,350
						Total of Month	:			15,76,350	0	1,55,500		0	14,20,850	15,76,350
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1318	Voucher	10,695	0	0		0	10,695	10,695
						Voted-Sixth-Schedule-Garo		1812	Voucher	1,54,930	0	0		0	1,54,930	1,54,930
						Voted-Sixth-Schedule-Garo		1813	Voucher	5,52,185	0	0		0	5,52,185	5,52,185
						Voted-Sixth-Schedule-Garo		1815	Voucher	15,32,016	0	1,55,500		0	13,76,516	15,32,016
						Voted-Sixth-Schedule-Garo		2321	Voucher	35,000	0	0		0	35,000	35,000
						Voted-Sixth-Schedule-Garo		64	Voucher	15,30,702	0	1,55,500		0	13,75,202	15,30,702
						Total Object Head-- I :				38,15,528	0	3,11,000		0	35,04,528	38,15,528
					02. Wages	Voted-Sixth-Schedule-Garo		2629	Voucher	11,850	0	0		0	11,850	11,850
						Voted-Sixth-Schedule-Garo		753	Voucher	12,245	0	0		0	12,245	12,245
						Voted-Sixth-Schedule-Garo		754	Voucher	36,340	0	0		0	36,340	36,340

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

Page No. 310
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600003 B.D.O. Dalu West Garo Hills														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Total Object Head-- 2 :				60,435	0	0		0	60,435	60,435
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	2628	Voucher	14,400	0	0		0	14,400	14,400
							Voted-Sixth-Schedule-Garo	2631	Voucher	14,800	0	0		0	14,800	14,800
							Voted-Sixth-Schedule-Garo	755	Voucher	25,964	0	0		0	25,964	25,964
							Voted-Sixth-Schedule-Garo	756	Voucher	33,860	0	0		0	33,860	33,860
							Total Object Head-- 11 :			89,024	0	0		0	89,024	89,024
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1597	Voucher	60,000	0	0		0	60,000	60,000
							Total Object Head-- 13 :			60,000	0	0		0	60,000	60,000
							Total Sub Head :			40,24,987	0	3,11,000		0	37,13,987	40,24,987
							Total Minor Head 1 :			40,24,987	0	3,11,000		0	37,13,987	40,24,987
							Total Sub Major Head 0 :			40,24,987	0	3,11,000		0	37,13,987	40,24,987
							Total Major Head 2515 :			40,24,987	0	3,11,000		0	37,13,987	40,24,987
							Total of Month :			40,24,987	0	3,11,000		0	37,13,987	40,24,987
							Total of DDO 600003 :			1,68,51,772	0	15,11,500		0	1,53,40,272	1,68,51,772
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
1,68,51,772																

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

Page No. 311
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT				
Department :	Community Rural Development Department					
Treasury :	Tura Treasury					
D.D.O. :	600003	B.D.O. Dalu	West Garo Hills			
<u>Summary of DDO wise expenditure</u>						
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo1,59,90,500
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo96,380
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Garo4,50,000
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo1,94,892
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo1,20,000
						1,68,51,772

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

Page No. 312
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Tura Treasury														
D.D.O. :		600006 B.D.O. Gambegre Development Block West Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	73	Voucher	12,58,632	7,000	1,20,800		0	11,30,832	12,51,632
						Total Object Head-- I :				12,58,632	7,000	1,20,800		0	11,30,832	12,51,632
						Total Sub Head :				12,58,632	7,000	1,20,800		0	11,30,832	12,51,632
						Total Minor Head I :				12,58,632	7,000	1,20,800		0	11,30,832	12,51,632
						Total Sub Major Head 0 :				12,58,632	7,000	1,20,800		0	11,30,832	12,51,632
						Total Major Head 2515 :				12,58,632	7,000	1,20,800		0	11,30,832	12,51,632
						Total of Month :				12,58,632	7,000	1,20,800		0	11,30,832	12,51,632
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	321	Voucher	12,68,856	7,000	1,39,600		0	11,22,256	12,61,856
						Total Object Head-- I :				12,68,856	7,000	1,39,600		0	11,22,256	12,61,856
						Total Sub Head :				12,68,856	7,000	1,39,600		0	11,22,256	12,61,856
						Total Minor Head I :				12,68,856	7,000	1,39,600		0	11,22,256	12,61,856
						Total Sub Major Head 0 :				12,68,856	7,000	1,39,600		0	11,22,256	12,61,856
						Total Major Head 2515 :				12,68,856	7,000	1,39,600		0	11,22,256	12,61,856

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

Page No. 313
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																
Department :		Community Rural Development Department																
Treasury :		Tura Treasury																
D.D.O. :		600006 B.D.O. Gambegre Development Block West Garo Hills																
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
Total of Month :										12,68,856	7,000	1,39,600		0	11,22,256	12,61,856		
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		960	Voucher	12,68,856	7,000	1,47,600		0	11,14,256	12,61,856		
Total Object Head-- 1 :										12,68,856	7,000	1,47,600		0	11,14,256	12,61,856		
02. Wages										Voted-Sixth-Schedule-Garo	1198	Voucher	9,525	0	0	0	9,525	9,525
										Voted-Sixth-Schedule-Garo	1199	Voucher	10,287	0	0	0	10,287	10,287
Total Object Head-- 2 :										19,812	0	0		0	19,812	19,812		
(11) Travel Expenses, Conveyance Allowances										Voted-Sixth-Schedule-Garo	1200	Voucher	38,140	0	0	0	38,140	38,140
Total Object Head-- 11 :										38,140	0	0		0	38,140	38,140		
Total Sub Head :										13,26,808	7,000	1,47,600		0	11,72,208	13,19,808		
Total Minor Head 1 :										13,26,808	7,000	1,47,600		0	11,72,208	13,19,808		
Total Sub Major Head 0 :										13,26,808	7,000	1,47,600		0	11,72,208	13,19,808		
Total Major Head 2515 :										13,26,808	7,000	1,47,600		0	11,72,208	13,19,808		
Total of Month :										13,26,808	7,000	1,47,600		0	11,72,208	13,19,808		

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

Page No. 314
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600006 B.D.O. Gambegre Development Block West Garo Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	159	Voucher	4,792	0	0	0	4,792	4,792		
						Voted-Sixth-Schedule-Garo	160	Voucher	1,62,572	0	0	0	1,62,572	1,62,572		
						Voted-Sixth-Schedule-Garo	161	Voucher	12,39,256	7,000	1,32,600	0	10,99,656	12,32,256		
						Total Object Head-- 1 :					14,06,620	7,000	1,32,600	0	12,67,020	13,99,620
					02. Wages	Voted-Sixth-Schedule-Garo	1413	Voucher	9,906	0	0	0	9,906	9,906		
						Total Object Head-- 2 :					9,906	0	0	0	9,906	9,906
					Total Sub Head :					14,16,526	7,000	1,32,600	0	12,76,926	14,09,526	
					Total Minor Head 1 :					14,16,526	7,000	1,32,600	0	12,76,926	14,09,526	
					Total Sub Major Head 0 :					14,16,526	7,000	1,32,600	0	12,76,926	14,09,526	
					Total Major Head 2515 :					14,16,526	7,000	1,32,600	0	12,76,926	14,09,526	
Total of Month :					14,16,526	7,000	1,32,600	0	12,76,926	14,09,526						
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	79,628	0	5,000	0	74,628	79,628		
						Voted-Sixth-	103	Voucher	12,77,154	7,000	1,34,600	0	11,35,554	12,70,154		

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

Page No. 315
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600006 B.D.O. Gambegre Development Block West Garo Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				13,56,782	7,000	1,39,600	0	12,10,182	13,49,782	
					02. Wages	Voted-Sixth-Schedule-Garo	1358	Voucher	9,906	0	0	0	9,906	9,906		
					Total Object Head-- 2 :				9,906	0	0	0	9,906	9,906		
					Total Sub Head :				13,66,688	7,000	1,39,600	0	12,20,088	13,59,688		
					Total Minor Head 1 :				13,66,688	7,000	1,39,600	0	12,20,088	13,59,688		
					Total Sub Major Head 0 :				13,66,688	7,000	1,39,600	0	12,20,088	13,59,688		
					Total Major Head 2515 :				13,66,688	7,000	1,39,600	0	12,20,088	13,59,688		
Total of Month :										13,66,688	7,000	1,39,600	0	12,20,088	13,59,688	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1049	Voucher	1,55,256	0	0	0	1,55,256	1,55,256		
						Voted-Sixth-Schedule-Garo	1481	Voucher	18,185	0	0	0	18,185	18,185		
						Voted-Sixth-Schedule-Garo	652	Voucher	9,600	0	0	0	9,600	9,600		
						Voted-Sixth-Schedule-Garo	654	Voucher	12,77,154	7,000	1,34,600	0	11,35,554	12,70,154		
						Voted-Sixth-Schedule-Garo	672	Voucher	1,17,828	0	0	0	1,17,828	1,17,828		

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

Page No. 316
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600006 B.D.O. Gambegre Development Block West Garo Hills														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				15,78,023	7,000	1,34,600	0	14,36,423	15,71,023	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1349	Voucher	2,300	0	0	0	2,300	2,300		
						Voted-Sixth-Schedule-Garo	1351	Voucher	2,700	0	0	0	2,700	2,700		
						Voted-Sixth-Schedule-Garo	1353	Voucher	2,700	0	0	0	2,700	2,700		
						Voted-Sixth-Schedule-Garo	1599	Voucher	2,300	0	0	0	2,300	2,300		
					Total Object Head-- II :				10,000	0	0	0	10,000	10,000		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1050	Voucher	60,000	0	0	0	60,000	60,000		
					Total Object Head-- III :				60,000	0	0	0	60,000	60,000		
					Total Sub Head :				16,48,023	7,000	1,34,600	0	15,06,423	16,41,023		
					Total Minor Head I :				16,48,023	7,000	1,34,600	0	15,06,423	16,41,023		
Total Sub Major Head 0 :				16,48,023	7,000	1,34,600	0	15,06,423	16,41,023							
Total Major Head 2515 :				16,48,023	7,000	1,34,600	0	15,06,423	16,41,023							
Total of Month :				16,48,023	7,000	1,34,600	0	15,06,423	16,41,023							
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 317
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Tura Treasury													
D.D.O. :		600006 B.D.O. Gambegre Development Block West Garo Hills													
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	536	Voucher	79,628	0	0	0	79,628	79,628	
						Voted-Sixth-Schedule-Garo	537	Voucher	12,77,154	7,000	1,34,600	0	11,35,554	12,70,154	
						Total Object Head-- 1 :			13,56,782	7,000	1,34,600	0	12,15,182	13,49,782	
					02. Wages	Voted-Sixth-Schedule-Garo	1318	Voucher	9,747	0	0	0	9,747	9,747	
						Voted-Sixth-Schedule-Garo	965	Voucher	10,287	0	0	0	10,287	10,287	
						Total Object Head-- 2 :			20,034	0	0	0	20,034	20,034	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	611	Voucher	30,000	0	0	0	30,000	30,000	
						Total Object Head-- 11 :			30,000	0	0	0	30,000	30,000	
					Total Sub Head :				14,06,816	7,000	1,34,600	0	12,65,216	13,99,816	
					Total Minor Head 1 :				14,06,816	7,000	1,34,600	0	12,65,216	13,99,816	
					Total Sub Major Head 0 :				14,06,816	7,000	1,34,600	0	12,65,216	13,99,816	
					Total Major Head 2515 :				14,06,816	7,000	1,34,600	0	12,65,216	13,99,816	
Total of Month :				14,06,816	7,000	1,34,600	0	12,65,216	13,99,816						
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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

Page No. 318
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600006 B.D.O. Gambegre Development Block West Garo Hills														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	43	Voucher	12,77,154	0	1,34,600	0		11,42,554	12,77,154
						Total Object Head-- I :				12,77,154	0	1,34,600	0		11,42,554	12,77,154
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1564	Voucher	4,080	0	0	0		4,080	4,080
							Voted-Sixth-Schedule-Garo	1565	Voucher	4,500	0	0	0		4,500	4,500
							Voted-Sixth-Schedule-Garo	1566	Voucher	6,000	0	0	0		6,000	6,000
							Voted-Sixth-Schedule-Garo	1568	Voucher	8,000	0	0	0		8,000	8,000
						Total Object Head-- II :				22,580	0	0	0		22,580	22,580
					Total Sub Head :					12,99,734	0	1,34,600	0		11,65,134	12,99,734
					Total Minor Head I :					12,99,734	0	1,34,600	0		11,65,134	12,99,734
					Total Sub Major Head 0 :					12,99,734	0	1,34,600	0		11,65,134	12,99,734
					Total Major Head 2515 :					12,99,734	0	1,34,600	0		11,65,134	12,99,734
					Total of Month :					12,99,734	0	1,34,600	0		11,65,134	12,99,734
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary		Voted-Sixth-	1164	Voucher	62,704	0	0	0		62,704	62,704

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

Page No. 319
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600006 B.D.O. Gambegre Development Block West Garo Hills														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1166	Voucher	1,55,057	0	0	0	0	0	1,55,057	1,55,057
						Voted-Sixth-Schedule-Garo	1805	Voucher	1,20,576	0	0	0	0	1,20,576	1,20,576	
						Voted-Sixth-Schedule-Garo	1810	Voucher	11,96,574	0	1,37,100	0	0	10,59,474	11,96,574	
						Voted-Sixth-Schedule-Garo	62	Voucher	12,77,154	0	1,37,100	0	0	11,40,054	12,77,154	
						Total Object Head-- 1 :				28,12,065	0	2,74,200	0	0	25,37,865	28,12,065
					02. Wages	Voted-Sixth-Schedule-Garo	1542	Voucher	10,665	0	0	0	0	10,665	10,665	
						Voted-Sixth-Schedule-Garo	65	Voucher	10,270	0	0	0	0	10,270	10,270	
						Total Object Head-- 2 :				20,935	0	0	0	0	20,935	20,935
					Total Sub Head :				28,33,000	0	2,74,200	0	0	25,58,800	28,33,000	
					Total Minor Head 1 :				28,33,000	0	2,74,200	0	0	25,58,800	28,33,000	
Total Sub Major Head 0 :				28,33,000	0	2,74,200	0	0	25,58,800	28,33,000						
Total Major Head 2515 :				28,33,000	0	2,74,200	0	0	25,58,800	28,33,000						
Total of Month :				28,33,000	0	2,74,200	0	0	25,58,800	28,33,000						
Total of DDO 600006 :				1,38,25,083	49,000	13,58,200	0	0	1,24,17,883	1,37,76,083						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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

Page No. 320
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT				
Department :	Community Rural Development Department					
Treasury :	Tura Treasury					
D.D.O. :	600006	B.D.O. Gambegre Development Block West Garo Hills				
DDO wise Total (Original +Reconcilation+IA) :						1,37,76,083
<u>Summary of DDO wise expenditure</u>						
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	1,35,34,770
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages Voted-Sixth-Schedule-Garo	80,593
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Garo	1,00,720
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	60,000
						1,37,76,083

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

Page No. 321
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Tura Treasury														
D.D.O. :		600008 Executive Engineer Community & Rural Dev. Tura														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted		273	Voucher	1,47,552	0	11,000		0	1,36,552	1,47,552
						Total Object Head-- I :				1,47,552	0	11,000		0	1,36,552	1,47,552
						Total Sub Head :				1,47,552	0	11,000		0	1,36,552	1,47,552
						Total Minor Head I :				1,47,552	0	11,000		0	1,36,552	1,47,552
						Total Sub Major Head 0 :				1,47,552	0	11,000		0	1,36,552	1,47,552
						Total Major Head 2515 :				1,47,552	0	11,000		0	1,36,552	1,47,552
						Total of Month :				1,47,552	0	11,000		0	1,36,552	1,47,552
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted		320	Voucher	1,47,552	0	11,000		0	1,36,552	1,47,552
						Total Object Head-- I :				1,47,552	0	11,000		0	1,36,552	1,47,552
						Total Sub Head :				1,47,552	0	11,000		0	1,36,552	1,47,552
						Total Minor Head I :				1,47,552	0	11,000		0	1,36,552	1,47,552
						Total Sub Major Head 0 :				1,47,552	0	11,000		0	1,36,552	1,47,552
						Total Major Head 2515 :				1,47,552	0	11,000		0	1,36,552	1,47,552
						Total of Month :				1,47,552	0	11,000		0	1,36,552	1,47,552

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

Page No. 322
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600008 Executive Engineer Community & Rural Dev. Tura														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance		General-Voted	1763	Voucher	1,47,552	0	11,000		0	1,36,552	1,47,552
Total Object Head-- I :										1,47,552	0	11,000		0	1,36,552	1,47,552
Total Sub Head :										1,47,552	0	11,000		0	1,36,552	1,47,552
Total Minor Head I :										1,47,552	0	11,000		0	1,36,552	1,47,552
Total Sub Major Head 0 :										1,47,552	0	11,000		0	1,36,552	1,47,552
Total Major Head 2515 :										1,47,552	0	11,000		0	1,36,552	1,47,552
Total of Month :										1,47,552	0	11,000		0	1,36,552	1,47,552
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance		General-Voted	1066	Voucher	1,51,796	0	11,000		0	1,40,796	1,51,796
Total Object Head-- I :										3,29,164	0	22,000		0	3,07,164	3,29,164
Total Sub Head :										3,29,164	0	22,000		0	3,07,164	3,29,164
Total Minor Head I :										3,29,164	0	22,000		0	3,07,164	3,29,164
Total Sub Major Head 0 :										3,29,164	0	22,000		0	3,07,164	3,29,164

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

Page No. 323
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																	
Department :		Community Rural Development Department																	
Treasury :		Tura Treasury																	
D.D.O. :		600008 Executive Engineer Community & Rural Dev. Tura																	
Month of Account:		AUG/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2515								Total Major Head	2515 :			3,29,164	0	22,000	0	3,07,164	3,29,164		
								Total of Month	:			3,29,164	0	22,000	0	3,07,164	3,29,164		
								Total of DDO	600008 :			7,71,820	0	55,000	0	7,16,820	7,71,820		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
																	DDO wise Total (Original +Reconcilation+IA) :		7,71,820
Summary of DDO wise expenditure																			
2515	00	1	(01) Directorate Of Community Development					0	(01) Salaries, Sumtuary Allowance		General-Voted								7,71,820
																		7,71,820	

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

Page No. 324
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600009 Sub-Divisional Planning Officer W/G Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	272	Voucher	34,302	0	0	0		34,302	34,302
						Total Object Head-- I :				34,302	0	0	0		34,302	34,302
						Total Sub Head :				34,302	0	0	0		34,302	34,302
						Total Minor Head I :				34,302	0	0	0		34,302	34,302
						Total Sub Major Head 0 :				34,302	0	0	0		34,302	34,302
						Total Major Head 2515 :				34,302	0	0	0		34,302	34,302
						Total of Month :				34,302	0	0	0		34,302	34,302
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	324	Voucher	34,302	0	0	0		34,302	34,302
						Total Object Head-- I :				34,302	0	0	0		34,302	34,302
						Total Sub Head :				34,302	0	0	0		34,302	34,302
						Total Minor Head I :				34,302	0	0	0		34,302	34,302
						Total Sub Major Head 0 :				34,302	0	0	0		34,302	34,302
						Total Major Head 2515 :				34,302	0	0	0		34,302	34,302

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

Page No. 325
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																
Department :		Community Rural Development Department																
Treasury :		Tura Treasury																
D.D.O. :		600009 Sub-Divisional Planning Officer W/G Hills																
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
Total of Month :										34,302	0	0	0	34,302	34,302			
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1697	Voucher	4,540	0	0	0	4,540	4,540				
						Voted-Sixth-Schedule-Garo	357	Voucher	34,302	0	0	0	34,302	34,302				
					Total Object Head-- 1 :					38,842	0	0	0	38,842	38,842			
					Total Sub Head :					38,842	0	0	0	38,842	38,842			
					Total Minor Head 1 :					38,842	0	0	0	38,842	38,842			
					Total Sub Major Head 0 :					38,842	0	0	0	38,842	38,842			
					Total Major Head 2515 :					38,842	0	0	0	38,842	38,842			
Total of Month :										38,842	0	0	0	38,842	38,842			
Month of Account:		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2515	00	001	(03) Sub-Divisional	0	(01) Salaries, Sumtuary	Voted-Sixth-	1308	Voucher	72,447	0	0	0	72,447	72,447				

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

Page No. 326
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600009 Sub-Divisional Planning Officer W/G Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	158	Voucher	35,210	0	0		0	35,210	35,210
						Total Object Head-- I :				1,07,657	0	0		0	1,07,657	1,07,657
						Total Sub Head :				1,07,657	0	0		0	1,07,657	1,07,657
						Total Minor Head I :				1,07,657	0	0		0	1,07,657	1,07,657
						Total Sub Major Head 0 :				1,07,657	0	0		0	1,07,657	1,07,657
						Total Major Head 2515 :				1,07,657	0	0		0	1,07,657	1,07,657
						Total of Month :				1,07,657	0	0		0	1,07,657	1,07,657
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	107	Voucher	37,289	0	0		0	37,289	37,289
						Total Object Head-- I :				37,289	0	0		0	37,289	37,289
						Total Sub Head :				37,289	0	0		0	37,289	37,289
						Total Minor Head I :				37,289	0	0		0	37,289	37,289
						Total Sub Major Head 0 :				37,289	0	0		0	37,289	37,289
						Total Major Head 2515 :				37,289	0	0		0	37,289	37,289

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

Page No. 327
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600009 Sub-Divisional Planning Officer W/G Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										37,289	0	0	0	37,289	37,289	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	19	Voucher	37,289	0	0	0	37,289	37,289	
Total Object Head-- I :										37,289	0	0	0	37,289	37,289	
Total Sub Head :										37,289	0	0	0	37,289	37,289	
Total Minor Head I :										37,289	0	0	0	37,289	37,289	
Total Sub Major Head 0 :										37,289	0	0	0	37,289	37,289	
Total Major Head 2515 :										37,289	0	0	0	37,289	37,289	
Total of Month :										37,289	0	0	0	37,289	37,289	
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	196	Voucher	37,289	0	0	0	37,289	37,289	
Total Object Head-- I :										37,289	0	0	0	37,289	37,289	

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

Page No. 328
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600009 Sub-Divisional Planning Officer W/G Hills														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning			Total Sub Head :				37,289	0	0	0	0	37,289	37,289
						Total Minor Head 1 :				37,289	0	0	0	0	37,289	37,289
						Total Sub Major Head 0 :				37,289	0	0	0	0	37,289	37,289
						Total Major Head 2515 :				37,289	0	0	0	0	37,289	37,289
						Total of Month :				37,289	0	0	0	0	37,289	37,289
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	37	Voucher	37,289	0	0	0	0	37,289	37,289
						Total Object Head-- 1 :				37,289	0	0	0	0	37,289	37,289
						Total Sub Head :				37,289	0	0	0	0	37,289	37,289
						Total Minor Head 1 :				37,289	0	0	0	0	37,289	37,289
						Total Sub Major Head 0 :				37,289	0	0	0	0	37,289	37,289
						Total Major Head 2515 :				37,289	0	0	0	0	37,289	37,289
						Total of Month :				37,289	0	0	0	0	37,289	37,289
Month of Account:		DEC/2023														

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

Page No. 329
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department :		Community Rural Development Department															
Treasury :		Tura Treasury															
D.D.O. :		600009 Sub-Divisional Planning Officer W/G Hills															
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1545	Voucher	7,000	0	0	0	0	7,000	7,000	
							Voted-Sixth-Schedule-Garo	1814	Voucher	37,289	0	0	0	37,289	37,289		
							Voted-Sixth-Schedule-Garo	59	Voucher	37,289	0	0	0	37,289	37,289		
						Total Object Head-- 1 :			81,578	0	0	0	81,578	81,578			
						Total Sub Head :			81,578	0	0	0	81,578	81,578			
						Total Minor Head 1 :			81,578	0	0	0	81,578	81,578			
						Total Sub Major Head 0 :			81,578	0	0	0	81,578	81,578			
						Total Major Head 2515 :			81,578	0	0	0	81,578	81,578			
						Total of Month :			81,578	0	0	0	81,578	81,578			
						Total of DDO 600009 :			4,45,837	0	0	0	4,45,837	4,45,837			
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
2515	00	1	(03) Sub-Divisional Organisation Planning		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									4,45,837	

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

Page No. 330
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT
Department :	Community Rural Development Department	
Treasury	Tura Treasury	
D.D.O. :	600009	Sub-Divisional Planning Officer W/G Hills
<u><i>Summary of DDO wise expenditure</i></u>		
		4,45,837

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

Page No. 331
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Baghmara Treasury														
D.D.O. :		600001 Block Development Officer (Rdv) Bagmara														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	43	Voucher	1,27,681	0	5,000	0	1,22,681	1,27,681		
						Voted-Sixth-Schedule-Garo	72	Voucher	13,53,112	4,000	83,710	19,800	12,45,602	13,49,112		
					Total Object Head-- 1 :					14,80,793	4,000	88,710	19,800	13,68,283	14,76,793	
					Total Sub Head :					14,80,793	4,000	88,710	19,800	13,68,283	14,76,793	
					Total Minor Head 1 :					14,80,793	4,000	88,710	19,800	13,68,283	14,76,793	
					Total Sub Major Head 0 :					14,80,793	4,000	88,710	19,800	13,68,283	14,76,793	
					Total Major Head 2515 :					14,80,793	4,000	88,710	19,800	13,68,283	14,76,793	
					Total of Month :					14,80,793	4,000	88,710	19,800	13,68,283	14,76,793	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	203	Voucher	13,51,424	0	79,210	17,600	12,54,614	13,51,424		
						Voted-Sixth-Schedule-Garo	222	Voucher	63,034	0	5,000	0	58,034	63,034		
						Voted-Sixth-Schedule-Garo	416	Voucher	2,86,648	0	0	0	2,86,648	2,86,648		
					Total Object Head-- 1 :					17,01,106	0	84,210	17,600	15,99,296	17,01,106	
					02. Wages	Voted-Sixth-	413	Voucher	11,850	0	0	0	11,850	11,850		

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

Page No. 332
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600001 Block Development Officer (Rdv) Bagmara														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Total Object Head-- 2 :				11,850	0	0	0	11,850	11,850	
						Total Sub Head :				17,12,956	0	84,210	17,600	16,11,146	17,12,956	
						Total Minor Head 1 :				17,12,956	0	84,210	17,600	16,11,146	17,12,956	
						Total Sub Major Head 0 :				17,12,956	0	84,210	17,600	16,11,146	17,12,956	
						Total Major Head 2515 :				17,12,956	0	84,210	17,600	16,11,146	17,12,956	
Total of Month :										17,12,956	0	84,210	17,600	16,11,146	17,12,956	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	246	Voucher	13,51,424	0	79,210	22,000	12,50,214	13,51,424		
						Voted-Sixth-Schedule-Garo	314	Voucher	63,034	0	5,000	2,200	55,834	63,034		
						Voted-Sixth-Schedule-Garo	515	Voucher	1,85,980	0	0	0	1,85,980	1,85,980		
						Voted-Sixth-Schedule-Garo	539	Voucher	27,217	0	0	0	27,217	27,217		
						Total Object Head-- 1 :				16,27,655	0	84,210	24,200	15,19,245	16,27,655	
					02. Wages	Voted-Sixth-Schedule-Garo	641	Voucher	11,850	0	0	0	11,850	11,850		
						Total Object Head-- 2 :				11,850	0	0	0	11,850	11,850	

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

Page No. 333
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600001 Block Development Officer (Rdv) Bagmara														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices			Total Sub Head :				16,39,505	0	84,210	24,200	15,31,095	16,39,505	
						Total Minor Head 1 :				16,39,505	0	84,210	24,200	15,31,095	16,39,505	
						Total Sub Major Head 0 :				16,39,505	0	84,210	24,200	15,31,095	16,39,505	
						Total Major Head 2515 :				16,39,505	0	84,210	24,200	15,31,095	16,39,505	
						Total of Month :				16,39,505	0	84,210	24,200	15,31,095	16,39,505	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		43	Voucher	14,51,654	0	84,210	24,200	13,43,244	14,51,654	
						Total Object Head-- 1 :				14,51,654	0	84,210	24,200	13,43,244	14,51,654	
					02. Wages	Voted-Sixth-Schedule-Garo		211	Voucher	12,245	0	0	0	12,245	12,245	
						Total Object Head-- 2 :				12,245	0	0	0	12,245	12,245	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		305	Voucher	60,000	0	0	0	60,000	60,000	
						Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000	
						Total Sub Head :				15,23,899	0	84,210	24,200	14,15,489	15,23,899	
						Total Minor Head 1 :				15,23,899	0	84,210	24,200	14,15,489	15,23,899	

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

Page No. 334
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Baghmara Treasury														
D.D.O. :		600001 Block Development Officer (Rdv) Bagmara														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00					Total Sub Major Head 0 :				15,23,899	0	84,210	24,200		14,15,489	15,23,899
						Total Major Head 2515 :				15,23,899	0	84,210	24,200		14,15,489	15,23,899
						Total of Month :				15,23,899	0	84,210	24,200		14,15,489	15,23,899
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	282	Voucher	14,85,423	0	84,210	6,600		13,94,613	14,85,423	
						Voted-Sixth-Schedule-Garo	418	Voucher	7,128	0	0	0	7,128	7,128		
						Total Object Head-- 1 :				14,92,551	0	84,210	6,600		14,01,741	14,92,551
					02. Wages	Voted-Sixth-Schedule-Garo	56	Voucher	12,245	0	0	0	12,245	12,245		
						Total Object Head-- 2 :				12,245	0	0	0	12,245	12,245	
						Total Sub Head :				15,04,796	0	84,210	6,600		14,13,986	15,04,796
					Total Minor Head 1 :				15,04,796	0	84,210	6,600		14,13,986	15,04,796	
					Total Sub Major Head 0 :				15,04,796	0	84,210	6,600		14,13,986	15,04,796	
					Total Major Head 2515 :				15,04,796	0	84,210	6,600		14,13,986	15,04,796	
					Total of Month :				15,04,796	0	84,210	6,600		14,13,986	15,04,796	

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

Page No. 335
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600001 Block Development Officer (Rdv) Bagmara														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		68	Voucher	14,85,423	0	76,710	6,600		14,02,113	14,85,423
					Total Object Head-- I :					14,85,423	0	76,710	6,600		14,02,113	14,85,423
					02. Wages	Voted-Sixth-Schedule-Garo		70	Voucher	12,245	0	0	0		12,245	12,245
					Total Object Head-- 2 :					12,245	0	0	0		12,245	12,245
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		363	Voucher	7,230	0	0	0		7,230	7,230
						Voted-Sixth-Schedule-Garo		364	Voucher	10,050	0	0	0		10,050	10,050
						Voted-Sixth-Schedule-Garo		365	Voucher	6,080	0	0	0		6,080	6,080
						Voted-Sixth-Schedule-Garo		366	Voucher	10,050	0	0	0		10,050	10,050
						Voted-Sixth-Schedule-Garo		367	Voucher	5,940	0	0	0		5,940	5,940
						Voted-Sixth-Schedule-Garo		368	Voucher	3,980	0	0	0		3,980	3,980
						Voted-Sixth-Schedule-Garo		369	Voucher	7,040	0	0	0		7,040	7,040
						Voted-Sixth-Schedule-Garo		538	Voucher	8,480	0	0	0		8,480	8,480
						Voted-Sixth-Schedule-Garo		539	Voucher	7,520	0	0	0		7,520	7,520
						Voted-Sixth-Schedule-Garo		540	Voucher	13,948	0	0	0		13,948	13,948
					Total Object Head-- II :					80,318	0	0	0		80,318	80,318

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

Page No. 336
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600001 Block Development Officer (Rdv) Bagmara														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices			Total Sub Head :				15,77,986	0	76,710	6,600		14,94,676	15,77,986
						Total Minor Head	1 :			15,77,986	0	76,710	6,600		14,94,676	15,77,986
						Total Sub Major Head	0 :			15,77,986	0	76,710	6,600		14,94,676	15,77,986
						Total Major Head	2515 :			15,77,986	0	76,710	6,600		14,94,676	15,77,986
						Total of Month :				15,77,986	0	76,710	6,600		14,94,676	15,77,986
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		184	Voucher	14,85,423	0	76,710	6,600		14,02,113	14,85,423
						Total Object Head--	1 :			14,85,423	0	76,710	6,600		14,02,113	14,85,423
					02. Wages	Voted-Sixth-Schedule-Garo		372	Voucher	12,245	0	0	0		12,245	12,245
						Total Object Head--	2 :			12,245	0	0	0		12,245	12,245
						Total Sub Head :				14,97,668	0	76,710	6,600		14,14,358	14,97,668
						Total Minor Head	1 :			14,97,668	0	76,710	6,600		14,14,358	14,97,668
						Total Sub Major Head	0 :			14,97,668	0	76,710	6,600		14,14,358	14,97,668
						Total Major Head	2515 :			14,97,668	0	76,710	6,600		14,14,358	14,97,668

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

Page No. 337
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
Department :		Community Rural Development Department																		
Treasury :		Baghmara Treasury																		
D.D.O. :		600001 Block Development Officer (Rdv) Bagmara																		
Month of Account:		OCT/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
Total of Month :										14,97,668	0	76,710	6,600		14,14,358	14,97,668				
Month of Account:		NOV/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		11	Voucher	13,05,929	0	71,500	6,600		12,27,829	13,05,929				
						Voted-Sixth-Schedule-Garo		358	Voucher	2,923	0	0	0		2,923	2,923				
						Voted-Sixth-Schedule-Garo		359	Voucher	44,385	0	0	0		44,385	44,385				
						Voted-Sixth-Schedule-Garo		360	Voucher	44,385	0	0	0		44,385	44,385				
						Voted-Sixth-Schedule-Garo		361	Voucher	2,923	0	0	0		2,923	2,923				
						Voted-Sixth-Schedule-Garo		401	Voucher	70,325	0	4,500	0		65,825	70,325				
						Total Object Head-- 1 :				14,70,870	0	76,000	6,600		13,88,270	14,70,870				
					02. Wages	Voted-Sixth-Schedule-Garo		82	Voucher	11,850	0	0	0		11,850	11,850				
						Total Object Head-- 2 :				11,850	0	0	0		11,850	11,850				
					Total Sub Head :										14,82,720	0	76,000	6,600		14,00,120
Total Minor Head 1 :										14,82,720	0	76,000	6,600		14,00,120	14,82,720				
Total Sub Major Head 0 :										14,82,720	0	76,000	6,600		14,00,120	14,82,720				

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

Page No. 338
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																
Department :				Community Rural Development Department																
Treasury				Baghmara Treasury																
D.D.O. :				600001 Block Development Officer (Rdv) Bagmara																
Month of Account:				NOV/2023																
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009 - 7610				
2515									Total Major Head	2515 :				14,82,720	0	76,000 6,600			14,00,120	14,82,720
									Total of Month :					14,82,720	0	76,000 6,600			14,00,120	14,82,720
Month of Account:				DEC/2023																
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009 - 7610				
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	20	Voucher	14,70,870	0	85,500	6,600	13,78,770	14,70,870					
						Voted-Sixth-Schedule-Garo	906	Voucher	14,70,870	0	85,500	6,600	13,78,770	14,70,870						

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

Page No. 339
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																	
Department :		Community Rural Development Department																	
Treasury :		Baghmara Treasury																	
D.D.O. :		600001 Block Development Officer (Rdv) Bagmara																	
Month of Account:		DEC/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2515	00							Total Sub Major Head	0 :			30,13,590	0	1,71,000	13,200	28,29,390		30,13,590	
								Total Major Head	2515 :			30,13,590	0	1,71,000	13,200	28,29,390		30,13,590	
								Total of Month	:			30,13,590	0	1,71,000	13,200	28,29,390		30,13,590	
								Total of DDO	600001 :			1,54,33,913	4,000	8,25,970	1,25,400	1,44,78,543		1,54,29,913	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		1,54,29,913	
Summary of DDO wise expenditure																			
2515	00	1	(05) Stage-Ii Block Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							1,51,33,215		
2515	00	1	(05) Stage-Ii Block Offices				0	02. Wages		Voted-Sixth-Schedule-Garo							96,380		
2515	00	1	(05) Stage-Ii Block Offices				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo							80,318		
2515	00	1	(05) Stage-Ii Block Offices				0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							1,20,000		
																		1,54,29,913	

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

Page No. 340
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Baghmara Treasury														
D.D.O. :		600002 Block Development Officer Rongara Dev Block South Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	77	Voucher	2,50,430	0	17,500		0	2,32,930	2,50,430
							Voted-Sixth-Schedule-Garo	79	Voucher	11,54,240	0	53,500		0	11,00,740	11,54,240
						Total Object Head-- 1 :				14,04,670	0	71,000		0	13,33,670	14,04,670
						Total Sub Head :				14,04,670	0	71,000		0	13,33,670	14,04,670
					Total Minor Head 1 :				14,04,670	0	71,000		0	13,33,670	14,04,670	
					Total Sub Major Head 0 :				14,04,670	0	71,000		0	13,33,670	14,04,670	
					Total Major Head 2515 :				14,04,670	0	71,000		0	13,33,670	14,04,670	
					Total of Month :				14,04,670	0	71,000		0	13,33,670	14,04,670	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	219	Voucher	11,52,740	0	53,500		0	10,99,240	11,52,740
							Voted-Sixth-Schedule-Garo	220	Voucher	2,50,430	0	17,500		0	2,32,930	2,50,430
						Total Object Head-- 1 :				14,03,170	0	71,000		0	13,32,170	14,03,170
					02. Wages		Voted-Sixth-Schedule-Garo	489	Voucher	11,850	0	0		0	11,850	11,850
						Total Object Head-- 2 :				11,850	0	0		0	11,850	11,850

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

Page No. 341
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600002 Block Development Officer Rongara Dev Block South Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices			Total Sub Head :				14,15,020	0	71,000		0	13,44,020	14,15,020
						Total Minor Head 1 :				14,15,020	0	71,000		0	13,44,020	14,15,020
						Total Sub Major Head 0 :				14,15,020	0	71,000		0	13,44,020	14,15,020
						Total Major Head 2515 :				14,15,020	0	71,000		0	13,44,020	14,15,020
						Total of Month :				14,15,020	0	71,000		0	13,44,020	14,15,020
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		190	Voucher	11,52,740	0	53,500		0	10,99,240	11,52,740
						Voted-Sixth-Schedule-Garo		415	Voucher	2,65,704	0	17,500		0	2,48,204	2,65,704
						Voted-Sixth-Schedule-Garo		509	Voucher	1,87,300	0	0		0	1,87,300	1,87,300
						Total Object Head-- 1 :				16,05,744	0	71,000		0	15,34,744	16,05,744
					02. Wages	Voted-Sixth-Schedule-Garo		346	Voucher	11,850	0	0		0	11,850	11,850
						Voted-Sixth-Schedule-Garo		728	Voucher	12,245	0	0		0	12,245	12,245
						Total Object Head-- 2 :				24,095	0	0		0	24,095	24,095
					(11) Travel Expenses,	Voted-Sixth-		721	Voucher	7,420	0	0		0	7,420	7,420

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

Page No. 342
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600002 Block Development Officer Rongara Dev Block South Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	722	Voucher	5,440	0	0	0	0	5,440	5,440	
						Voted-Sixth-Schedule-Garo	723	Voucher	4,460	0	0	0	4,460	4,460		
						Voted-Sixth-Schedule-Garo	724	Voucher	3,080	0	0	0	3,080	3,080		
						Voted-Sixth-Schedule-Garo	725	Voucher	3,100	0	0	0	3,100	3,100		
						Voted-Sixth-Schedule-Garo	726	Voucher	3,000	0	0	0	3,000	3,000		
						Total Object Head-- 11 :			26,500	0	0	0	26,500	26,500		
					Total Sub Head :			16,56,339	0	71,000	0	15,85,339	16,56,339			
					Total Minor Head 1 :			16,56,339	0	71,000	0	15,85,339	16,56,339			
					Total Sub Major Head 0 :			16,56,339	0	71,000	0	15,85,339	16,56,339			
					Total Major Head 2515 :			16,56,339	0	71,000	0	15,85,339	16,56,339			
Total of Month :			16,56,339	0	71,000	0	15,85,339	16,56,339								
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	127	Voucher	14,49,244	0	71,000	0	0	13,78,244	14,49,244	
						Voted-Sixth-	79	Voucher	40,846	0	0	0	40,846	40,846		

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

Page No. 343
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600002 Block Development Officer Rongara Dev Block South Garo Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				14,90,090	0	71,000	0	14,19,090	14,90,090	
					02. Wages	Voted-Sixth-Schedule-Garo	619	Voucher	12,245	0	0	0	12,245	12,245		
					Total Object Head-- 2 :				12,245	0	0	0	12,245	12,245		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	219	Voucher	14,000	0	0	0	14,000	14,000		
					Total Object Head-- 11 :				14,000	0	0	0	14,000	14,000		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	617	Voucher	60,000	0	0	0	60,000	60,000		
					Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000		
					Total Sub Head :				15,76,335	0	71,000	0	15,05,335	15,76,335		
					Total Minor Head 1 :				15,76,335	0	71,000	0	15,05,335	15,76,335		
					Total Sub Major Head 0 :				15,76,335	0	71,000	0	15,05,335	15,76,335		
Total Major Head 2515 :				15,76,335	0	71,000	0	15,05,335	15,76,335							
Total of Month :				15,76,335	0	71,000	0	15,05,335	15,76,335							
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		279	Voucher	14,88,616	0	71,900	17,600	13,99,116	14,88,616	

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

Page No. 344
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600002 Block Development Officer Rongara Dev Block South Garo Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				14,88,616	0	71,900	17,600		13,99,116	14,88,616
						Total Sub Head :				14,88,616	0	71,900	17,600		13,99,116	14,88,616
						Total Minor Head 1 :				14,88,616	0	71,900	17,600		13,99,116	14,88,616
						Total Sub Major Head 0 :				14,88,616	0	71,900	17,600		13,99,116	14,88,616
						Total Major Head 2515 :				14,88,616	0	71,900	17,600		13,99,116	14,88,616
						Total of Month :				14,88,616	0	71,900	17,600		13,99,116	14,88,616
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	204	Voucher	14,88,616	0	71,900	17,600		13,99,116	14,88,616
						Total Object Head-- 1 :				14,88,616	0	71,900	17,600		13,99,116	14,88,616
					02. Wages		Voted-Sixth-Schedule-Garo	388	Voucher	12,245	0	0	0		12,245	12,245
							Voted-Sixth-Schedule-Garo	395	Voucher	12,245	0	0	0		12,245	12,245
						Total Object Head-- 2 :				24,490	0	0	0		24,490	24,490
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	389	Voucher	3,500	0	0	0		3,500	3,500
							Voted-Sixth-	390	Voucher	3,500	0	0	0		3,500	3,500

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

Page No. 345
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600002 Block Development Officer Rongara Dev Block South Garo Hills														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	391	Voucher	3,580	0	0	0	3,580	3,580		
						Voted-Sixth-Schedule-Garo	392	Voucher	4,320	0	0	0	4,320	4,320		
						Voted-Sixth-Schedule-Garo	393	Voucher	4,120	0	0	0	4,120	4,120		
						Voted-Sixth-Schedule-Garo	394	Voucher	7,460	0	0	0	7,460	7,460		
						Voted-Sixth-Schedule-Garo	591	Voucher	14,020	0	0	0	14,020	14,020		
						Total Object Head-- 11 :			40,500	0	0	0	40,500	40,500		
					Total Sub Head :			15,53,606	0	71,900	17,600	14,64,106	15,53,606			
					Total Minor Head 1 :			15,53,606	0	71,900	17,600	14,64,106	15,53,606			
					Total Sub Major Head 0 :			15,53,606	0	71,900	17,600	14,64,106	15,53,606			
					Total Major Head 2515 :			15,53,606	0	71,900	17,600	14,64,106	15,53,606			
Total of Month :			15,53,606	0	71,900	17,600	14,64,106	15,53,606								
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15	Voucher	14,88,616	0	71,900	17,600	13,99,116	14,88,616		
Total Object Head-- 1 :																

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

Page No. 346
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Baghmara Treasury													
D.D.O. :		600002 Block Development Officer Rongara Dev Block South Garo Hills													
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				14,88,616	0	71,900	17,600		13,99,116	14,88,616
					Total Sub Head :				14,88,616	0	71,900	17,600		13,99,116	14,88,616
					Total Minor Head	1 :			14,88,616	0	71,900	17,600		13,99,116	14,88,616
					Total Sub Major Head	0 :			14,88,616	0	71,900	17,600		13,99,116	14,88,616
					Total Major Head	2515 :			14,88,616	0	71,900	17,600		13,99,116	14,88,616
					Total of Month :				14,88,616	0	71,900	17,600		13,99,116	14,88,616
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	333	Voucher	13,52,552	0	62,900	15,400		12,74,252	13,52,552
						Voted-Sixth-Schedule-Garo	435	Voucher	59,710	0	5,000	0		54,710	59,710
					Total Object Head--	1 :			14,12,262	0	67,900	15,400		13,28,962	14,12,262
					02. Wages	Voted-Sixth-Schedule-Garo	541	Voucher	11,850	0	0	0		11,850	11,850
					Total Object Head--	2 :			11,850	0	0	0		11,850	11,850
					Total Sub Head :				14,24,112	0	67,900	15,400		13,40,812	14,24,112
					Total Minor Head	1 :			14,24,112	0	67,900	15,400		13,40,812	14,24,112

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

Page No. 347
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																	
Department :		Community Rural Development Department																	
Treasury		Baghmara Treasury																	
D.D.O. :		600002 Block Development Officer Rongara Dev Block South Garo Hills																	
Month of Account:		NOV/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2515	00				Total Sub Major Head 0 :				14,24,112	0	67,900	15,400		13,40,812	14,24,112				
					Total Major Head 2515 :				14,24,112	0	67,900	15,400		13,40,812	14,24,112				
					Total of Month :				14,24,112	0	67,900	15,400		13,40,812	14,24,112				
Month of Account:		DEC/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	22	Voucher	14,12,262	0	67,900	15,400		13,28,962	14,12,262				
						Voted-Sixth-Schedule-Garo	402	Voucher	1,05,659	0	0	0		1,05,659	1,05,659				
						Voted-Sixth-Schedule-Garo	797	Voucher	14,14,846	0	68,100	15,400		13,31,346	14,14,846				
					Total Object Head-- 1 :				29,32,767	0	1,36,000	30,800		27,65,967	29,32,767				
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1072	Voucher	60,000	0	0	0		60,000	60,000				
						Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000				
						Total Sub Head :				29,92,767	0	1,36,000	30,800		28,25,967	29,92,767			
								Total Minor Head 1 :					29,92,767	0	1,36,000	30,800		28,25,967	29,92,767
								Total Sub Major Head 0 :					29,92,767	0	1,36,000	30,800		28,25,967	29,92,767
								Total Major Head 2515 :					29,92,767	0	1,36,000	30,800		28,25,967	29,92,767

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

Page No. 348
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600002 Block Development Officer Rongara Dev Block South Garo Hills														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										29,92,767	0	1,36,000	30,800	28,25,967	29,92,767	
Total of DDO 600002 :										1,50,00,081	0	7,03,600	99,000	1,41,97,481	1,50,00,081	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															1,50,00,081	
Summary of DDO wise expenditure																
2515	00	1	(05) Stage-Ii Block Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							1,47,14,551
2515	00	1	(05) Stage-Ii Block Offices			0	02. Wages		Voted-Sixth-Schedule-Garo							84,530
2515	00	1	(05) Stage-Ii Block Offices			0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo							81,000
2515	00	1	(05) Stage-Ii Block Offices			0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							1,20,000
															1,50,00,081	

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

Page No. 349
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600003 B.D.O. Gasuapara South Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25	Voucher	86,508	0	0	0	86,508	86,508		
						Voted-Sixth-Schedule-Garo	70	Voucher	12,18,554	0	1,13,000	0	11,05,554	12,18,554		
						Total Object Head-- I :				13,05,062	0	1,13,000	0	11,92,062	13,05,062	
						Total Sub Head :				13,05,062	0	1,13,000	0	11,92,062	13,05,062	
						Total Minor Head I :				13,05,062	0	1,13,000	0	11,92,062	13,05,062	
						Total Sub Major Head 0 :				13,05,062	0	1,13,000	0	11,92,062	13,05,062	
						Total Major Head 2515 :				13,05,062	0	1,13,000	0	11,92,062	13,05,062	
						Total of Month :				13,05,062	0	1,13,000	0	11,92,062	13,05,062	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	214	Voucher	86,508	0	0	0	86,508	86,508		
						Voted-Sixth-Schedule-Garo	215	Voucher	12,18,554	0	1,34,120	0	10,84,434	12,18,554		
						Total Object Head-- I :				13,05,062	0	1,34,120	0	11,70,942	13,05,062	
						Total Sub Head :				13,05,062	0	1,34,120	0	11,70,942	13,05,062	
						Total Minor Head I :				13,05,062	0	1,34,120	0	11,70,942	13,05,062	

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

Page No. 350
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600003 B.D.O. Gasuapara South Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00					Total Sub Major Head	0 :			13,05,062	0	1,34,120		0	11,70,942	13,05,062
						Total Major Head	2515 :			13,05,062	0	1,34,120		0	11,70,942	13,05,062
						Total of Month	:			13,05,062	0	1,34,120		0	11,70,942	13,05,062
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		186	Voucher	12,18,554	0	1,22,120		0	10,96,434	12,18,554
						Voted-Sixth-Schedule-Garo		250	Voucher	86,508	0	0		0	86,508	86,508
						Voted-Sixth-Schedule-Garo		541	Voucher	1,63,340	0	0		0	1,63,340	1,63,340
						Voted-Sixth-Schedule-Garo		542	Voucher	4,856	0	0		0	4,856	4,856
						Voted-Sixth-Schedule-Garo		563	Voucher	12,880	0	0		0	12,880	12,880
						Total Object Head-- 1 :				14,86,138	0	1,22,120		0	13,64,018	14,86,138
					02. Wages	Voted-Sixth-Schedule-Garo		729	Voucher	35,900	0	0		0	35,900	35,900
						Total Object Head-- 2 :				35,900	0	0		0	35,900	35,900
						Total Sub Head :				15,22,038	0	1,22,120		0	13,99,918	15,22,038
						Total Minor Head	1 :			15,22,038	0	1,22,120		0	13,99,918	15,22,038

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

Page No. 351
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600003 B.D.O. Gasuapara South Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00					Total Sub Major Head 0 :				15,22,038	0	1,22,120		0	13,99,918	15,22,038
						Total Major Head 2515 :				15,22,038	0	1,22,120		0	13,99,918	15,22,038
						Total of Month :				15,22,038	0	1,22,120		0	13,99,918	15,22,038
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	259	Voucher	12,540	0	0		0	12,540	12,540
							Voted-Sixth-Schedule-Garo	37	Voucher	91,668	0	0		0	91,668	91,668
							Voted-Sixth-Schedule-Garo	38	Voucher	12,51,222	0	1,22,120		0	11,29,102	12,51,222
							Total Object Head-- I :			13,55,430	0	1,22,120		0	12,33,310	13,55,430
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	430	Voucher	6,490	0	0		0	6,490	6,490
							Voted-Sixth-Schedule-Garo	431	Voucher	6,980	0	0		0	6,980	6,980
							Voted-Sixth-Schedule-Garo	432	Voucher	6,980	0	0		0	6,980	6,980
							Total Object Head-- II :			20,450	0	0		0	20,450	20,450
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	380	Voucher	60,000	0	0		0	60,000	60,000
							Total Object Head-- 13 :			60,000	0	0		0	60,000	60,000

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

Page No. 352
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600003 B.D.O. Gasuapara South Garo Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices			Total Sub Head :				14,35,880	0	1,22,120		0	13,13,760	14,35,880
						Total Minor Head 1 :				14,35,880	0	1,22,120		0	13,13,760	14,35,880
						Total Sub Major Head 0 :				14,35,880	0	1,22,120		0	13,13,760	14,35,880
						Total Major Head 2515 :				14,35,880	0	1,22,120		0	13,13,760	14,35,880
						Total of Month :				14,35,880	0	1,22,120		0	13,13,760	14,35,880
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		278	Voucher	12,76,626	0	1,22,120		0	11,54,506	12,76,626
						Voted-Sixth-Schedule-Garo		311	Voucher	91,668	0	0		0	91,668	91,668
						Total Object Head-- 1 :				13,68,294	0	1,22,120		0	12,46,174	13,68,294
					02. Wages	Voted-Sixth-Schedule-Garo		506	Voucher	24,500	0	0		0	24,500	24,500
						Total Object Head-- 2 :				24,500	0	0		0	24,500	24,500
					6. Medical Treatment	Voted-Sixth-Schedule-Garo		125	Voucher	1,50,000	0	0		0	1,50,000	1,50,000
						Voted-Sixth-Schedule-Garo		126	Voucher	75,000	0	0		0	75,000	75,000
						Total Object Head-- 6 :										

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

Page No. 353
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600003 B.D.O. Gasuapara South Garo Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	6. Medical Treatment					2,25,000	0	0	0		2,25,000	2,25,000
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	43	Voucher	25,050	0	0	0		25,050	25,050	
					Total Object Head-- 11 :					25,050	0	0	0		25,050	25,050
					Total Sub Head :					16,42,844	0	1,22,120	0		15,20,724	16,42,844
					Total Minor Head 1 :					16,42,844	0	1,22,120	0		15,20,724	16,42,844
					Total Sub Major Head 0 :					16,42,844	0	1,22,120	0		15,20,724	16,42,844
					Total Major Head 2515 :					16,42,844	0	1,22,120	0		15,20,724	16,42,844
Total of Month :										16,42,844	0	1,22,120	0		15,20,724	16,42,844
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	200	Voucher	91,668	0	0	0		91,668	91,668
							Voted-Sixth-Schedule-Garo	206	Voucher	12,76,626	0	1,17,120	0		11,59,506	12,76,626
						Total Object Head-- 1 :					13,68,294	0	1,17,120	0		12,51,174
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	324	Voucher	5,000	0	0	0		5,000	5,000
							Voted-Sixth-Schedule-Garo	325	Voucher	4,000	0	0	0		4,000	4,000

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

Page No. 354
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600003 B.D.O. Gasuapara South Garo Hills														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	326	Voucher	5,000	0	0	0	0	5,000	5,000	
						Voted-Sixth-Schedule-Garo	345	Voucher	48,340	0	0	0	48,340	48,340		
						Voted-Sixth-Schedule-Garo	472	Voucher	21,500	0	0	0	21,500	21,500		
						Total Object Head-- 11 :				83,840	0	0	0	83,840	83,840	
					Total Sub Head :				14,52,134	0	1,17,120	0	13,35,014	14,52,134		
					Total Minor Head 1 :				14,52,134	0	1,17,120	0	13,35,014	14,52,134		
					Total Sub Major Head 0 :				14,52,134	0	1,17,120	0	13,35,014	14,52,134		
					Total Major Head 2515 :				14,52,134	0	1,17,120	0	13,35,014	14,52,134		
Total of Month :				14,52,134	0	1,17,120	0	13,35,014	14,52,134							
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	93	Voucher	12,76,626	0	1,17,120	0	0	11,59,506	12,76,626	
						Total Object Head-- 1 :				12,76,626	0	1,17,120	0	11,59,506	12,76,626	
					02. Wages	Voted-Sixth-Schedule-Garo	6	Voucher	12,245	0	0	0	12,245	12,245		
						Total Object Head-- 2 :				12,245	0	0	0	12,245	12,245	

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

Page No. 355
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600003 B.D.O. Gasuapara South Garo Hills														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices			Total Sub Head :				12,88,871	0	1,17,120		0	11,71,751	12,88,871
						Total Minor Head I :				12,88,871	0	1,17,120		0	11,71,751	12,88,871
						Total Sub Major Head 0 :				12,88,871	0	1,17,120		0	11,71,751	12,88,871
						Total Major Head 2515 :				12,88,871	0	1,17,120		0	11,71,751	12,88,871
						Total of Month :				12,88,871	0	1,17,120		0	11,71,751	12,88,871
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		294	Voucher	12,33,662	0	90,620		0	11,43,042	12,33,662
						Voted-Sixth-Schedule-Garo		433	Voucher	48,748	0	0		0	48,748	48,748
						Voted-Sixth-Schedule-Garo		434	Voucher	3,224	0	0		0	3,224	3,224
						Voted-Sixth-Schedule-Garo		550	Voucher	10,818	0	0		0	10,818	10,818
						Total Object Head-- I :				12,96,452	0	90,620		0	12,05,832	12,96,452
						Total Sub Head :				12,96,452	0	90,620		0	12,05,832	12,96,452
						Total Minor Head I :				12,96,452	0	90,620		0	12,05,832	12,96,452
						Total Sub Major Head 0 :				12,96,452	0	90,620		0	12,05,832	12,96,452

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

Page No. 356
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																
Department :		Community Rural Development Department																
Treasury :		Baghmara Treasury																
D.D.O. :		600003 B.D.O. Gasuapara South Garo Hills																
Month of Account:		NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2515						Total Major Head	2515 :			12,96,452	0	90,620		0	12,05,832	12,96,452		
										Total of Month :		12,96,452	0	90,620		0	12,05,832	12,96,452
Month of Account:		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		199	Voucher	1,66,954	0	0		0	1,66,954	1,66,954		
						Voted-Sixth-Schedule-Garo		30	Voucher	12,04,470	0	80,620		0	11,23,850	12,04,470		
						Voted-Sixth-Schedule-Garo		796	Voucher	12,06,514	0	80,620		0	11,25,894	12,06,514		
						Total Object Head-- 1 :				25,77,938	0	1,61,240		0	24,16,698	25,77,938		
						Total Sub Head :				25,77,938	0	1,61,240		0	24,16,698	25,77,938		
						Total Minor Head 1 :				25,77,938	0	1,61,240		0	24,16,698	25,77,938		
						Total Sub Major Head 0 :				25,77,938	0	1,61,240		0	24,16,698	25,77,938		
						Total Major Head	2515 :			25,77,938	0	1,61,240		0	24,16,698	25,77,938		
										Total of Month :		25,77,938	0	1,61,240		0	24,16,698	25,77,938
						Total of DDO	600003 :			1,38,26,281	0	10,99,580		0	1,27,26,701	1,38,26,281		
Reconciliation Portion																		

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

Page No. 357
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT					
Department :	Community Rural Development Department						
Treasury :	Baghmara Treasury						
D.D.O. :	600003	B.D.O. Gasuapara	South Garo Hills				
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						1,38,26,281	
<u>Summary of DDO wise expenditure</u>							
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,33,39,296
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	72,645
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Garo	2,25,000
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,29,340
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	60,000
							1,38,26,281

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

Page No. 358
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600004 Block Development Officer Chokpot Dev Block South Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	169	Voucher	13,11,118	4,000	70,100	0	12,37,018	13,07,118		
						Voted-Sixth-Schedule-Garo	170	Voucher	1,91,926	0	30,000	0	1,61,926	1,91,926		
						Voted-Sixth-Schedule-Garo	208	Voucher	63,554	0	0	0	63,554	63,554		
						Voted-Sixth-Schedule-Garo	346	Voucher	5,368	0	0	0	5,368	5,368		
						Voted-Sixth-Schedule-Garo	39	Voucher	1,21,440	0	12,000	0	1,09,440	1,21,440		
						Total Object Head-- I :			16,93,406	4,000	1,12,100	0	15,77,306	16,89,406		
						Total Sub Head :			16,93,406	4,000	1,12,100	0	15,77,306	16,89,406		
						Total Minor Head I :			16,93,406	4,000	1,12,100	0	15,77,306	16,89,406		
						Total Sub Major Head 0 :			16,93,406	4,000	1,12,100	0	15,77,306	16,89,406		
						Total Major Head 2515 :			16,93,406	4,000	1,12,100	0	15,77,306	16,89,406		
Total of Month :			16,93,406	4,000	1,12,100	0	15,77,306	16,89,406								
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	217	Voucher	1,91,926	0	30,000	0	1,61,926	1,91,926		
						Voted-Sixth-	218	Voucher	13,74,672	4,000	70,100	0	13,00,572	13,70,672		

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

Page No. 359
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600004 Block Development Officer Chokpot Dev Block South Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	231	Voucher	1,21,440	0	12,000	0		1,09,440	1,21,440
					Total Object Head-- 1 :					16,88,038	4,000	1,12,100	0		15,71,938	16,84,038
					02. Wages		Voted-Sixth-Schedule-Garo	339	Voucher	11,850	0	0	0		11,850	11,850
					Total Object Head-- 2 :					11,850	0	0	0		11,850	11,850
					Total Sub Head :					16,99,888	4,000	1,12,100	0		15,83,788	16,95,888
					Total Minor Head 1 :					16,99,888	4,000	1,12,100	0		15,83,788	16,95,888
					Total Sub Major Head 0 :					16,99,888	4,000	1,12,100	0		15,83,788	16,95,888
					Total Major Head 2515 :					16,99,888	4,000	1,12,100	0		15,83,788	16,95,888
					Total of Month :					16,99,888	4,000	1,12,100	0		15,83,788	16,95,888
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	106	Voucher	1,21,440	0	12,000	0		1,09,440	1,21,440
							Voted-Sixth-Schedule-Garo	188	Voucher	13,74,672	4,000	70,100	0		13,00,572	13,70,672
							Voted-Sixth-Schedule-Garo	249	Voucher	1,91,926	0	30,000	0		1,61,926	1,91,926
							Voted-Sixth-	557	Voucher	16,400	0	0	0		16,400	16,400

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

Page No. 360
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Baghmara Treasury														
D.D.O. :		600004 Block Development Officer Chokpot Dev Block South Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	566	Voucher	26,960	0	0	0	26,960	26,960		
						Voted-Sixth-Schedule-Garo	567	Voucher	1,82,980	0	0	0	1,82,980	1,82,980		
						Total Object Head-- I :				19,14,378	4,000	1,12,100	0	17,98,278	19,10,378	
						Total Sub Head :				19,14,378	4,000	1,12,100	0	17,98,278	19,10,378	
						Total Minor Head I :				19,14,378	4,000	1,12,100	0	17,98,278	19,10,378	
						Total Sub Major Head 0 :				19,14,378	4,000	1,12,100	0	17,98,278	19,10,378	
						Total Major Head 2515 :				19,14,378	4,000	1,12,100	0	17,98,278	19,10,378	
						Total of Month :				19,14,378	4,000	1,12,100	0	17,98,278	19,10,378	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	140	Voucher	1,97,318	0	30,000	0	1,67,318	1,97,318		
						Voted-Sixth-Schedule-Garo	174	Voucher	1,24,720	0	12,000	0	1,12,720	1,24,720		
						Voted-Sixth-Schedule-Garo	283	Voucher	14,11,296	4,000	70,100	0	13,37,196	14,07,296		
						Voted-Sixth-Schedule-Garo	606	Voucher	1,79,184	0	0	0	1,79,184	1,79,184		
						Total Object Head-- I :										

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

Page No. 361
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Baghmara Treasury														
D.D.O. :		600004 Block Development Officer Chokpot Dev Block South Garo Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance					19,12,518	4,000	1,12,100	0	17,96,418	19,08,518	
					02. Wages	Voted-Sixth-Schedule-Garo	389	Voucher	24,095	0	0	0	24,095	24,095		
					Total Object Head-- 2 :					24,095	0	0	0	24,095	24,095	
					Total Sub Head :					19,36,613	4,000	1,12,100	0	18,20,513	19,32,613	
					Total Minor Head 1 :					19,36,613	4,000	1,12,100	0	18,20,513	19,32,613	
					Total Sub Major Head 0 :					19,36,613	4,000	1,12,100	0	18,20,513	19,32,613	
					Total Major Head 2515 :					19,36,613	4,000	1,12,100	0	18,20,513	19,32,613	
Total of Month :										19,36,613	4,000	1,12,100	0	18,20,513	19,32,613	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	292	Voucher	14,48,352	4,000	67,270	0	13,77,082	14,44,352		
						Voted-Sixth-Schedule-Garo	310	Voucher	1,97,318	0	30,000	0	1,67,318	1,97,318		
						Voted-Sixth-Schedule-Garo	320	Voucher	1,28,224	0	12,000	0	1,16,224	1,28,224		
						Total Object Head-- 1 :					17,73,894	4,000	1,09,270	0	16,60,624	17,69,894
					02. Wages	Voted-Sixth-	130	Voucher	12,245	0	0	0	12,245	12,245		

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

Page No. 362
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600004 Block Development Officer Chokpot Dev Block South Garo Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Total Object Head-- 2 :			12,245	0	0	0	12,245	12,245		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	379	Voucher	6,750	0	0	0	6,750	6,750		
						Voted-Sixth-Schedule-Garo	434	Voucher	4,500	0	0	0	4,500	4,500		
					Total Object Head-- 11 :			11,250	0	0	0	11,250	11,250			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	44	Voucher	60,000	0	0	0	60,000	60,000		
					Total Object Head-- 13 :			60,000	0	0	0	60,000	60,000			
					Total Sub Head :			18,57,389	4,000	1,09,270	0	17,44,119	18,53,389			
					Total Minor Head 1 :			18,57,389	4,000	1,09,270	0	17,44,119	18,53,389			
					Total Sub Major Head 0 :			18,57,389	4,000	1,09,270	0	17,44,119	18,53,389			
					Total Major Head 2515 :			18,57,389	4,000	1,09,270	0	17,44,119	18,53,389			
Total of Month :										18,57,389	4,000	1,09,270	0	17,44,119	18,53,389	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	111	Voucher	1,28,224	0	12,000	0	1,16,224	1,28,224		
						Voted-Sixth-Schedule-Garo	214	Voucher	1,97,318	0	30,000	0	1,67,318	1,97,318		

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

Page No. 363
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT											
Department :				Community Rural Development Department												
Treasury :				Baghmara Treasury												
D.D.O. :				600004	Block Development Officer	Chokpot Dev	Block South	Garo Hills								
Month of Account:				SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		215	Voucher	14,50,250	4,000	67,270	0	13,78,980	14,46,250	
						Voted-Sixth-Schedule-Garo		360	Voucher	1,300	0	0	0	1,300	1,300	
						Total Object Head-- 1 :				17,77,092	4,000	1,09,270	0	16,63,822	17,73,092	
					02. Wages	Voted-Sixth-Schedule-Garo		484	Voucher	12,245	0	0	0	12,245	12,245	
						Total Object Head-- 2 :				12,245	0	0	0	12,245	12,245	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		327	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Garo		328	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Garo		329	Voucher	4,320	0	0	0	4,320	4,320	
						Voted-Sixth-Schedule-Garo		330	Voucher	5,840	0	0	0	5,840	5,840	
						Voted-Sixth-Schedule-Garo		331	Voucher	2,840	0	0	0	2,840	2,840	
						Voted-Sixth-Schedule-Garo		332	Voucher	3,400	0	0	0	3,400	3,400	
						Voted-Sixth-Schedule-Garo		333	Voucher	4,400	0	0	0	4,400	4,400	
						Voted-Sixth-Schedule-Garo		334	Voucher	5,200	0	0	0	5,200	5,200	
						Voted-Sixth-Schedule-Garo		335	Voucher	17,800	0	0	0	17,800	17,800	
						Voted-Sixth-Schedule-Garo		336	Voucher	2,200	0	0	0	2,200	2,200	
						Voted-Sixth-		337	Voucher	4,500	0	0	0	4,500	4,500	

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

Page No. 364
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600004 Block Development Officer Chokpot Dev Block South Garo Hills														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	338	Voucher	6,750	0	0	0	6,750	6,750		
						Voted-Sixth-Schedule-Garo	348	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Garo	349	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Garo	483	Voucher	10,000	0	0	0	10,000	10,000		
						Total Object Head-- 11 :			97,250	0	0	0	97,250	97,250		
					Total Sub Head :			18,86,587	4,000	1,09,270	0	17,73,317	18,82,587			
					Total Minor Head 1 :			18,86,587	4,000	1,09,270	0	17,73,317	18,82,587			
					Total Sub Major Head 0 :			18,86,587	4,000	1,09,270	0	17,73,317	18,82,587			
					Total Major Head 2515 :			18,86,587	4,000	1,09,270	0	17,73,317	18,82,587			
					Total of Month :			18,86,587	4,000	1,09,270	0	17,73,317	18,82,587			
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17	Voucher	14,50,250	4,000	67,270	0	13,78,980	14,46,250		
						Voted-Sixth-Schedule-Garo	204	Voucher	1,97,318	0	30,000	0	1,67,318	1,97,318		
						Voted-Sixth-	251	Voucher	1,28,224	0	12,000	0	1,16,224	1,28,224		

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

Page No. 365
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600004 Block Development Officer Chokpot Dev Block South Garo Hills														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				17,75,792	4,000	1,09,270	0	16,62,522	17,71,792	
					02. Wages	Voted-Sixth-Schedule-Garo	460	Voucher	12,245	0	0	0	12,245	12,245		
					Total Object Head-- 2 :				12,245	0	0	0	12,245	12,245		
					Total Sub Head :				17,88,037	4,000	1,09,270	0	16,74,767	17,84,037		
					Total Minor Head 1 :				17,88,037	4,000	1,09,270	0	16,74,767	17,84,037		
					Total Sub Major Head 0 :				17,88,037	4,000	1,09,270	0	16,74,767	17,84,037		
					Total Major Head 2515 :				17,88,037	4,000	1,09,270	0	16,74,767	17,84,037		
Total of Month :									17,88,037	4,000	1,09,270	0	16,74,767	17,84,037		
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	336	Voucher	14,03,680	0	67,270	0	13,36,410	14,03,680	
							Voted-Sixth-Schedule-Garo	337	Voucher	1,97,318	0	30,000	0	1,67,318	1,97,318	
							Voted-Sixth-Schedule-Garo	350	Voucher	1,28,224	0	12,000	0	1,16,224	1,28,224	
							Voted-Sixth-Schedule-Garo	362	Voucher	64,966	0	4,210	0	60,756	64,966	
							Voted-Sixth-Schedule-Garo	431	Voucher	54,402	0	0	0	54,402	54,402	

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

Page No. 366
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600004 Block Development Officer Chokpot Dev Block South Garo Hills														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	432	Voucher	12,462	0	4,500	2,200		5,762	12,462
Total Object Head-- I :										18,61,052	0	1,17,980	2,200		17,40,872	18,61,052
Total Sub Head :										18,61,052	0	1,17,980	2,200		17,40,872	18,61,052
Total Minor Head I :										18,61,052	0	1,17,980	2,200		17,40,872	18,61,052
Total Sub Major Head 0 :										18,61,052	0	1,17,980	2,200		17,40,872	18,61,052
Total Major Head 2515 :										18,61,052	0	1,17,980	2,200		17,40,872	18,61,052
Total of Month :										18,61,052	0	1,17,980	2,200		17,40,872	18,61,052
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	27	Voucher	1,97,318	0	30,000	0		1,67,318	1,97,318
							Voted-Sixth-Schedule-Garo	28	Voucher	76,812	0	0	0		76,812	76,812
							Voted-Sixth-Schedule-Garo	29	Voucher	14,58,698	0	75,980	2,200		13,80,518	14,58,698
							Voted-Sixth-Schedule-Garo	46	Voucher	1,28,224	0	12,000	0		1,16,224	1,28,224
							Voted-Sixth-Schedule-Garo	863	Voucher	1,28,224	0	12,000	0		1,16,224	1,28,224
							Voted-Sixth-Schedule-Garo	908	Voucher	14,58,698	0	75,980	2,200		13,80,518	14,58,698

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

Page No. 367
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600004 Block Development Officer Chokpot Dev Block South Garo Hills														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	909	Voucher	1,97,318	0	30,000		0	1,67,318	1,97,318
						Total Object Head-- I :				36,45,292	0	2,35,960	4,400		34,04,932	36,45,292
						Total Sub Head :				36,45,292	0	2,35,960	4,400		34,04,932	36,45,292
						Total Minor Head I :				36,45,292	0	2,35,960	4,400		34,04,932	36,45,292
						Total Sub Major Head 0 :				36,45,292	0	2,35,960	4,400		34,04,932	36,45,292
						Total Major Head 2515 :				36,45,292	0	2,35,960	4,400		34,04,932	36,45,292
						Total of Month :				36,45,292	0	2,35,960	4,400		34,04,932	36,45,292
						Total of DDO 600004 :				1,82,82,642	28,000	11,30,150	6,600		1,71,17,892	1,82,54,642
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,82,54,642
Summary of DDO wise expenditure																
2515	00	1	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo								1,80,13,462
2515	00	1	(05) Stage-Ii Block Offices		0	02. Wages		Voted-Sixth-Schedule-Garo								72,680
2515	00	1	(05) Stage-Ii Block Offices		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo								1,08,500
			(05) Stage-Ii Block Offices			(13) Office Expenses		Voted-Sixth-Schedule-Garo								

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

Page No. 368
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT									
Department :	Community Rural Development Department										
Treasury	Baghmara Treasury										
D.D.O. :	600004	Block Development Officer	Chokpot Dev Block	South Garo Hills							
<u>Summary of DDO wise expenditure</u>											
2515	00	1								0	60,000
											1,82,54,642

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

Page No. 369
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600005 Executive Engineer (C&Rd) Baghmara														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Garo		22	Voucher	1,45,776	0	20,000		0	1,25,776	1,45,776
						Voted-Sixth-Schedule-Garo		361	Voucher	1,45,776	0	20,000		0	1,25,776	1,45,776
						Total Object Head-- 1 :					2,91,552	0	40,000		0	2,51,552
					Total Sub Head :					2,91,552	0	40,000		0	2,51,552	2,91,552
					Total Minor Head 102 :					2,91,552	0	40,000		0	2,51,552	2,91,552
					Total Sub Major Head 0 :					2,91,552	0	40,000		0	2,51,552	2,91,552
					Total Major Head 2515 :					2,91,552	0	40,000		0	2,51,552	2,91,552
Total of Month :					2,91,552	0	40,000		0	2,51,552	2,91,552					
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Garo		449	Voucher	3,12,296	0	21,000		0	2,91,296	3,12,296
						Total Object Head-- 1 :					3,12,296	0	21,000		0	2,91,296
					Total Sub Head :					3,12,296	0	21,000		0	2,91,296	3,12,296
					Total Minor Head 102 :					3,12,296	0	21,000		0	2,91,296	3,12,296
					Total Sub Major Head 0 :					3,12,296	0	21,000		0	2,91,296	3,12,296

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

Page No. 370
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department :		Community Rural Development Department															
Treasury		Baghmara Treasury															
D.D.O. :		600005 Executive Engineer (C&Rd) Baghmara															
Month of Account:		OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2515							Total Major Head	2515 :		3,12,296		0	21,000	0	2,91,296	3,12,296	
							Total of Month	:		3,12,296		0	21,000	0	2,91,296	3,12,296	
Month of Account:		NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth-Schedule-Garo		546	Voucher	1,56,148	0	10,500	0	1,45,648	1,56,148	
							Voted-Sixth-Schedule-Garo		547	Voucher	1,56,148	0	10,500	0	1,45,648	1,56,148	
						Total Object Head-- 1 :		3,12,296		0	21,000	0	2,91,296	3,12,296			
						Total Sub Head :		3,12,296		0	21,000	0	2,91,296	3,12,296			
						Total Minor Head 102 :		3,12,296		0	21,000	0	2,91,296	3,12,296			
						Total Sub Major Head 0 :		3,12,296		0	21,000	0	2,91,296	3,12,296			
						Total Major Head 2515 :		3,12,296		0	21,000	0	2,91,296	3,12,296			
							Total of Month	:		3,12,296		0	21,000	0	2,91,296	3,12,296	
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		

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

Page No. 371
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600005 Executive Engineer (C&Rd) Baghmara														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Garo		24	Voucher	1,56,148	0	10,930		0	1,45,218	1,56,148
						Voted-Sixth-Schedule-Garo		736	Voucher	1,56,148	0	10,930		0	1,45,218	1,56,148
					Total Object Head-- 1 :					3,12,296	0	21,860		0	2,90,436	3,12,296
					Total Sub Head :					3,12,296	0	21,860		0	2,90,436	3,12,296
					Total Minor Head 102 :					3,12,296	0	21,860		0	2,90,436	3,12,296
					Total Sub Major Head 0 :					3,12,296	0	21,860		0	2,90,436	3,12,296
					Total Major Head 2515 :					3,12,296	0	21,860		0	2,90,436	3,12,296
					Total of Month :					3,12,296	0	21,860		0	2,90,436	3,12,296
Total of DDO 600005 :					12,28,440	0	1,03,860		0	11,24,580	12,28,440					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																12,28,440
Summary of DDO wise expenditure																
2515	00	102	(03) C & R.D. Administration			0	1. Salaries	Voted-Sixth-Schedule-Garo								12,28,440
																12,28,440

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

Page No. 372
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		600002 B.D.O. Community & Rural Development Block (Css) Mairang													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	36	Voucher	71,388	0	0	0	71,388	71,388	
						Voted-Sixth-Schedule-Khasi	37	Voucher	64,647	0	0	0	64,647	64,647	
						Voted-Sixth-Schedule-Khasi	38	Voucher	18,61,894	0	1,23,850	16,500	17,21,544	18,61,894	
						Voted-Sixth-Schedule-Khasi	99	Voucher	25,784	0	0	0	25,784	25,784	
						Total Object Head-- 1 :			20,23,713	0	1,23,850	16,500	18,83,363	20,23,713	
						Total Sub Head :			20,23,713	0	1,23,850	16,500	18,83,363	20,23,713	
						Total Minor Head 1 :			20,23,713	0	1,23,850	16,500	18,83,363	20,23,713	
						Total Sub Major Head 0 :			20,23,713	0	1,23,850	16,500	18,83,363	20,23,713	
						Total Major Head 2515 :			20,23,713	0	1,23,850	16,500	18,83,363	20,23,713	
						Total of Month :			20,23,713	0	1,23,850	16,500	18,83,363	20,23,713	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	42	Voucher	19,53,184	0	1,41,350	16,500	17,95,334	19,53,184	
						Voted-Sixth-Schedule-Khasi	43	Voucher	71,388	0	0	0	71,388	71,388	
						Voted-Sixth-Schedule-Khasi	92	Voucher	62,424	0	0	0	62,424	62,424	

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

Page No. 373
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		600002 B.D.O. Community & Rural Development Block (Css) Mairang														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				20,86,996	0	1,41,350	16,500	19,29,146	20,86,996	
					02. Wages	Voted-Sixth-Schedule-Khasi	105	Voucher	11,850	0	0	0	11,850	11,850		
					Total Object Head-- 2 :				11,850	0	0	0	11,850	11,850		
					Total Sub Head :				20,98,846	0	1,41,350	16,500	19,40,996	20,98,846		
		Total Minor Head 1 :				20,98,846	0	1,41,350	16,500	19,40,996	20,98,846					
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	36	Challan	-1,22,968	0	0	0	-1,22,968	-1,22,968		
					Total Object Head-- 70 :				-1,22,968	0	0	0	-1,22,968	-1,22,968		
					Total Sub Head :				-1,22,968	0	0	0	-1,22,968	-1,22,968		
					Total Minor Head 911 :				-1,22,968	0	0	0	-1,22,968	-1,22,968		
					Total Sub Major Head 0 :				19,75,878	0	1,41,350	16,500	18,18,028	19,75,878		
Total Major Head 2515 :					19,75,878	0	1,41,350	16,500	18,18,028	19,75,878						
Total of Month :				19,75,878	0	1,41,350	16,500	18,18,028	19,75,878							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	189	Voucher	9,680	0	0	0	0	9,680	9,680	

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

Page No. 374
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		600002 B.D.O. Community & Rural Development Block (Css) Mairang														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	235	Voucher	25,713	0	0	0	25,713	25,713		
						Voted-Sixth-Schedule-Khasi	49	Voucher	19,51,465	0	1,51,350	16,500	17,83,615	19,51,465		
						Voted-Sixth-Schedule-Khasi	50	Voucher	71,388	0	0	0	71,388	71,388		
						Total Object Head-- 1 :				20,58,246	0	1,51,350	16,500	18,90,396	20,58,246	
					02. Wages	Voted-Sixth-Schedule-Khasi	204	Voucher	12,245	0	0	0	12,245	12,245		
						Total Object Head-- 2 :				12,245	0	0	0	12,245	12,245	
					Total Sub Head :				20,70,491	0	1,51,350	16,500	19,02,641	20,70,491		
					Total Minor Head 1 :				20,70,491	0	1,51,350	16,500	19,02,641	20,70,491		
					Total Sub Major Head 0 :				20,70,491	0	1,51,350	16,500	19,02,641	20,70,491		
					Total Major Head 2515 :				20,70,491	0	1,51,350	16,500	19,02,641	20,70,491		
Total of Month :				20,70,491	0	1,51,350	16,500	19,02,641	20,70,491							
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	257	Voucher	9,701	0	0	0	9,701	9,701		
						Voted-Sixth-	67	Voucher	2,54,860	0	0	0	2,54,860	2,54,860		

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

Page No. 375
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		600002 B.D.O. Community & Rural Development Block (Css) Mairang														
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	68	Voucher	19,77,513	0	1,51,350	16,500		18,09,663	19,77,513
							Voted-Sixth-Schedule-Khasi	69	Voucher	73,324	0	0	0		73,324	73,324
						Total Object Head-- 1 :				23,15,398	0	1,51,350	16,500		21,47,548	23,15,398
					02. Wages		Voted-Sixth-Schedule-Khasi	169	Voucher	11,850	0	0	0		11,850	11,850
						Total Object Head-- 2 :				11,850	0	0	0		11,850	11,850
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	217	Voucher	6,000	0	0	0		6,000	6,000
							Voted-Sixth-Schedule-Khasi	218	Voucher	4,100	0	0	0		4,100	4,100
							Voted-Sixth-Schedule-Khasi	256	Voucher	19,280	0	0	0		19,280	19,280
					Total Object Head-- 11 :				29,380	0	0	0		29,380	29,380	
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	168	Voucher	31,070	0	0	0		31,070	31,070
							Voted-Sixth-Schedule-Khasi	170	Voucher	11,380	0	0	0		11,380	11,380
							Voted-Sixth-Schedule-Khasi	171	Voucher	7,720	0	0	0		7,720	7,720
							Voted-Sixth-Schedule-Khasi	219	Voucher	6,000	0	0	0		6,000	6,000
							Voted-Sixth-Schedule-Khasi	220	Voucher	3,830	0	0	0		3,830	3,830
					Total Object Head-- 13 :				60,000	0	0	0		60,000	60,000	

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

Page No. 376
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		600002 B.D.O. Community & Rural Development Block (Css) Mairang														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices			Total Sub Head :				24,16,628	0	1,51,350		16,500	22,48,778	24,16,628
						Total Minor Head 1 :				24,16,628	0	1,51,350		16,500	22,48,778	24,16,628
						Total Sub Major Head 0 :				24,16,628	0	1,51,350		16,500	22,48,778	24,16,628
						Total Major Head 2515 :				24,16,628	0	1,51,350		16,500	22,48,778	24,16,628
						Total of Month :				24,16,628	0	1,51,350		16,500	22,48,778	24,16,628
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		161	Voucher	55,559	0	0		0	55,559	55,559
						Voted-Sixth-Schedule-Khasi		47	Voucher	19,45,454	0	1,54,100		16,500	17,74,854	19,45,454
						Voted-Sixth-Schedule-Khasi		48	Voucher	73,324	0	0		0	73,324	73,324
						Total Object Head-- 1 :				20,74,337	0	1,54,100		16,500	19,03,737	20,74,337
					02. Wages	Voted-Sixth-Schedule-Khasi		133	Voucher	12,245	0	0		0	12,245	12,245
						Total Object Head-- 2 :				12,245	0	0		0	12,245	12,245
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		151	Voucher	6,274	0	0		0	6,274	6,274
						Total Object Head-- 11 :										

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

Page No. 377
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		600002 B.D.O. Community & Rural Development Block (Css) Mairang														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances					6,274	0	0	0	6,274	6,274	
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	152	Voucher	7,890	0	0	0	7,890	7,890	
					Total Object Head-- 13 :					7,890	0	0	0	7,890	7,890	
					Total Sub Head :					21,00,746	0	1,54,100	16,500	19,30,146	21,00,746	
					Total Minor Head 1 :					21,00,746	0	1,54,100	16,500	19,30,146	21,00,746	
					Total Sub Major Head 0 :					21,00,746	0	1,54,100	16,500	19,30,146	21,00,746	
					Total Major Head 2515 :					21,00,746	0	1,54,100	16,500	19,30,146	21,00,746	
Total of Month :					21,00,746	0	1,54,100	16,500	19,30,146	21,00,746						
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	132	Voucher	23,811	0	0	0	23,811	23,811		
						Voted-Sixth-Schedule-Khasi	71	Voucher	19,45,454	0	1,70,000	16,500	17,58,954	19,45,454		
						Voted-Sixth-Schedule-Khasi	72	Voucher	73,324	0	0	0	73,324	73,324		
						Total Object Head-- 1 :					20,42,589	0	1,70,000	16,500	18,56,089	20,42,589
					02. Wages	174										

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

Page No. 378
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		600002 B.D.O. Community & Rural Development Block (Css) Mairang														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	174	Voucher	12,245	0	0	0	12,245	12,245		
Total Object Head-- 2 :										12,245	0	0	0	12,245	12,245	
Total Sub Head :										20,54,834	0	1,70,000	16,500	18,68,334	20,54,834	
Total Minor Head 1 :										20,54,834	0	1,70,000	16,500	18,68,334	20,54,834	
Total Sub Major Head 0 :										20,54,834	0	1,70,000	16,500	18,68,334	20,54,834	
Total Major Head 2515 :										20,54,834	0	1,70,000	16,500	18,68,334	20,54,834	
Total of Month :										20,54,834	0	1,70,000	16,500	18,68,334	20,54,834	
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	48	Voucher	19,45,454	0	1,75,000	16,500	17,53,954	19,45,454		
						Voted-Sixth-Schedule-Khasi	49	Voucher	73,324	0	0	0	73,324	73,324		
						Voted-Sixth-Schedule-Khasi	74	Voucher	2,645	0	0	0	2,645	2,645		
						Voted-Sixth-Schedule-Khasi	75	Voucher	27,339	0	0	0	27,339	27,339		
Total Object Head-- 1 :										20,48,762	0	1,75,000	16,500	18,57,262	20,48,762	
						02. Wages	Voted-Sixth-	150	Voucher	11,850	0	0	0	11,850	11,850	

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

Page No. 379
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		600002 B.D.O. Community & Rural Development Block (Css) Mairang														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Total Object Head-- 2 :				11,850	0	0	0	11,850	11,850	
						Total Sub Head :				20,60,612	0	1,75,000	16,500	18,69,112	20,60,612	
						Total Minor Head 1 :				20,60,612	0	1,75,000	16,500	18,69,112	20,60,612	
						Total Sub Major Head 0 :				20,60,612	0	1,75,000	16,500	18,69,112	20,60,612	
						Total Major Head 2515 :				20,60,612	0	1,75,000	16,500	18,69,112	20,60,612	
						Total of Month :				20,60,612	0	1,75,000	16,500	18,69,112	20,60,612	
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	216	Voucher	20,500	0	0	0	20,500	20,500		
						Voted-Sixth-Schedule-Khasi	58	Voucher	73,324	0	0	0	73,324	73,324		
						Voted-Sixth-Schedule-Khasi	59	Voucher	19,72,793	0	1,75,000	16,500	17,81,293	19,72,793		
						Total Object Head-- 1 :				20,66,617	0	1,75,000	16,500	18,75,117	20,66,617	
					02. Wages	Voted-Sixth-Schedule-Khasi	191	Voucher	12,245	0	0	0	12,245	12,245		
						Total Object Head-- 2 :				12,245	0	0	0	12,245	12,245	
					(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi	142	Voucher	8,100	0	0	0	8,100	8,100		

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

Page No. 380
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		600002 B.D.O. Community & Rural Development Block (Css) Mairang														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		213	Voucher	4,000	0	0		0	4,000	4,000
						Voted-Sixth-Schedule-Khasi		214	Voucher	6,000	0	0		0	6,000	6,000
						Voted-Sixth-Schedule-Khasi		215	Voucher	17,380	0	0		0	17,380	17,380
						Total Object Head-- 11 :				35,480	0	0	0	35,480	35,480	
					Total Sub Head :				21,14,342	0	1,75,000	16,500	19,22,842	21,14,342		
					Total Minor Head 1 :				21,14,342	0	1,75,000	16,500	19,22,842	21,14,342		
					Total Sub Major Head 0 :				21,14,342	0	1,75,000	16,500	19,22,842	21,14,342		
Total Major Head 2515 :				21,14,342	0	1,75,000	16,500	19,22,842	21,14,342							
Total of Month :				21,14,342	0	1,75,000	16,500	19,22,842	21,14,342							
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		274	Voucher	20,46,042	0	1,80,500		16,500	18,49,042	20,46,042
						Voted-Sixth-Schedule-Khasi		275	Voucher	73,924	0	0		0	73,924	73,924
						Voted-Sixth-Schedule-Khasi		75	Voucher	73,924	0	0		0	73,924	73,924
						Voted-Sixth-Schedule-Khasi		76	Voucher	45,315	0	0		0	45,315	45,315

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

Page No. 381
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
Department :		Community Rural Development Department																		
Treasury :		Mairang Sub-Treasury																		
D.D.O. :		600002 B.D.O. Community & Rural Development Block (Css) Mairang																		
Month of Account:		DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	77	Voucher	36,125	0	5,500	0	30,625	36,125						
									Voted-Sixth-Schedule-Khasi	78	Voucher	20,46,042	0	1,80,500	16,500	18,49,042	20,46,042			
									Voted-Sixth-Schedule-Khasi	79	Voucher	25,783	0	0	0	25,783	25,783			
									Total Object Head-- 1 :		43,47,155	0	3,66,500	33,000	39,47,655	43,47,155				
					02. Wages	Voted-Sixth-Schedule-Khasi	185	Voucher	11,850	0	0	0	11,850	11,850						
									Total Object Head-- 2 :		11,850	0	0	0	11,850	11,850				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	150	Voucher	5,936	0	0	0	5,936	5,936						
									Total Object Head-- 11 :		5,936	0	0	0	5,936	5,936				
					Total Sub Head :		43,64,941	0	3,66,500	33,000	39,65,441	43,64,941								
					Total Minor Head 1 :		43,64,941	0	3,66,500	33,000	39,65,441	43,64,941								
					Total Sub Major Head 0 :		43,64,941	0	3,66,500	33,000	39,65,441	43,64,941								
					Total Major Head 2515 :		43,64,941	0	3,66,500	33,000	39,65,441	43,64,941								
					Total of Month :		43,64,941	0	3,66,500	33,000	39,65,441	43,64,941								
					Total of DDO 600002 :		2,11,82,185	0	16,08,500	1,65,000	1,94,08,685	2,11,82,185								
					Reconciliation Portion															
					Internal Adjustment of A.G. Office:															

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

Page No. 382
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT					
Department :	Community Rural Development Department						
Treasury :	Mairang Sub-Treasury						
D.D.O. :	600002	B.D.O. Community & Rural Development Block (Css) Mairang					
DDO wise Total (Original +Reconcilation+IA) :							2,11,82,185
<u>Summary of DDO wise expenditure</u>							
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,10,63,813
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	96,380
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	77,070
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	67,890
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-1,22,968
							2,11,82,185

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

Page No. 383
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		600001 Block Development Officers Shella-Bhollaganj Development Block Sohra														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	107	Voucher	27,600	0	0	0	27,600	27,600		
						Voted-Sixth-Schedule-Khasi	30	Voucher	13,68,850	0	1,15,020	15,400	12,38,430	13,68,850		
						Voted-Sixth-Schedule-Khasi	71	Voucher	21,664	0	0	0	21,664	21,664		
						Voted-Sixth-Schedule-Khasi	80	Voucher	63,554	0	0	0	63,554	63,554		
						Voted-Sixth-Schedule-Khasi	82	Voucher	5,342	0	0	0	5,342	5,342		
						Voted-Sixth-Schedule-Khasi	89	Voucher	9,497	0	0	0	9,497	9,497		
						Total Object Head-- I :				14,96,507	0	1,15,020	15,400	13,66,087	14,96,507	
						Total Sub Head :				14,96,507	0	1,15,020	15,400	13,66,087	14,96,507	
						Total Minor Head I :				14,96,507	0	1,15,020	15,400	13,66,087	14,96,507	
						Total Sub Major Head 0 :				14,96,507	0	1,15,020	15,400	13,66,087	14,96,507	
						Total Major Head 2515 :				14,96,507	0	1,15,020	15,400	13,66,087	14,96,507	
						Total of Month :				14,96,507	0	1,15,020	15,400	13,66,087	14,96,507	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-	10	Voucher	14,32,404	0	95,020	15,400	13,21,984	14,32,404		

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

Page No. 384
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		600001 Block Development Officers Shella-Bhollaganj Development Block Sohra														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	129	Voucher	8,587	0	0	0	8,587	8,587		
						Voted-Sixth-Schedule-Khasi	9	Voucher	18,707	0	0	0	18,707	18,707		
						Total Object Head-- 1 :				14,59,698	0	95,020	15,400	13,49,278	14,59,698	
					02. Wages	Voted-Sixth-Schedule-Khasi	159	Voucher	11,430	0	0	0	11,430	11,430		
						Voted-Sixth-Schedule-Khasi	93	Voucher	11,811	0	0	0	11,811	11,811		
						Total Object Head-- 2 :				23,241	0	0	0	23,241	23,241	
					Total Sub Head :				14,82,939	0	95,020	15,400	13,72,519	14,82,939		
					Total Minor Head 1 :				14,82,939	0	95,020	15,400	13,72,519	14,82,939		
					Total Sub Major Head 0 :				14,82,939	0	95,020	15,400	13,72,519	14,82,939		
					Total Major Head 2515 :				14,82,939	0	95,020	15,400	13,72,519	14,82,939		
Total of Month :				14,82,939	0	95,020	15,400	13,72,519	14,82,939							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	27,600	0	0	0	27,600	27,600		
						Voted-Sixth-Schedule-Khasi	130	Voucher	14,32,404	0	1,20,020	15,400	12,96,984	14,32,404		

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

Page No. 385
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		600001 Block Development Officers Shella-Bhollaganj Development Block Sohra														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	179	Voucher	1,92,240	0	0	0	1,92,240	1,92,240		
						Total Object Head-- 1 :		16,52,244	0	1,20,020	15,400	15,16,824	16,52,244			
					02. Wages	Voted-Sixth-Schedule-Khasi	224	Voucher	11,811	0	0	0	11,811	11,811		
						Total Object Head-- 2 :		11,811	0	0	0	11,811	11,811			
					Total Sub Head :		16,64,055	0	1,20,020	15,400	15,28,635	16,64,055				
					Total Minor Head 1 :		16,64,055	0	1,20,020	15,400	15,28,635	16,64,055				
					Total Sub Major Head 0 :		16,64,055	0	1,20,020	15,400	15,28,635	16,64,055				
Total Major Head 2515 :		16,64,055	0	1,20,020	15,400	15,28,635	16,64,055									
Total of Month :		16,64,055	0	1,20,020	15,400	15,28,635	16,64,055									
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	188	Voucher	5,09,968	0	0	0	5,09,968	5,09,968		
						Voted-Sixth-Schedule-Khasi	203	Voucher	66,390	0	0	0	66,390	66,390		
						Voted-Sixth-Schedule-Khasi	21	Voucher	6,134	0	0	0	6,134	6,134		
						Voted-Sixth-Schedule-Khasi	43	Voucher	20,854	0	0	0	20,854	20,854		

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

Page No. 386
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department :		Community Rural Development Department															
Treasury		Sohra Sub-Treasury															
D.D.O. :		600001 Block Development Officers Shella-Bhollaganj Development Block Sohra															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		44	Voucher	14,70,852	0	1,20,020	15,400	13,35,432	14,70,852	
					Total Object Head-- 1 :						20,74,198	0	1,20,020	15,400	19,38,778	20,74,198	
					02. Wages		Voted-Sixth-Schedule-Khasi		178	Voucher	11,430	0	0	0	11,430	11,430	
					Total Object Head-- 2 :						11,430	0	0	0	11,430	11,430	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		96	Voucher	40,500	0	0	0	40,500	40,500	
					Total Object Head-- 11 :						40,500	0	0	0	40,500	40,500	
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi		195	Voucher	20,000	0	0	0	20,000	20,000	
							Voted-Sixth-Schedule-Khasi		197	Voucher	20,000	0	0	0	20,000	20,000	
							Voted-Sixth-Schedule-Khasi		221	Voucher	20,000	0	0	0	20,000	20,000	
					Total Object Head-- 13 :						60,000	0	0	0	60,000	60,000	
					Total Sub Head :						21,86,128	0	1,20,020	15,400	20,50,708	21,86,128	
					Total Minor Head 1 :						21,86,128	0	1,20,020	15,400	20,50,708	21,86,128	
					Total Sub Major Head 0 :						21,86,128	0	1,20,020	15,400	20,50,708	21,86,128	
					Total Major Head 2515 :						21,86,128	0	1,20,020	15,400	20,50,708	21,86,128	
					Total of Month :						21,86,128	0	1,20,020	15,400	20,50,708	21,86,128	
Month of Account:		AUG/2023															

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

Page No. 387
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		600001 Block Development Officers Shella-Bhollaganj Development Block Sohra														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	29	Voucher	27,600	613	0	0		26,987	26,987	
						Voted-Sixth-Schedule-Khasi	30	Voucher	15,21,064	0	1,56,530	15,400		13,49,134	15,21,064	
						Total Object Head-- 1 :			15,48,664	613	1,56,530	15,400		13,76,121	15,48,051	
					02. Wages	Voted-Sixth-Schedule-Khasi	192	Voucher	11,811	0	0	0		11,811	11,811	
						Total Object Head-- 2 :			11,811	0	0	0		11,811	11,811	
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	106	Voucher	68,344	0	0	0		68,344	68,344	
						Voted-Sixth-Schedule-Khasi	67	Voucher	1,87,500	0	0	0		1,87,500	1,87,500	
						Total Object Head-- 6 :			2,55,844	0	0	0		2,55,844	2,55,844	
					Total Sub Head :				18,16,319	613	1,56,530	15,400		16,43,776	18,15,706	
					Total Minor Head 1 :				18,16,319	613	1,56,530	15,400		16,43,776	18,15,706	
					Total Sub Major Head 0 :				18,16,319	613	1,56,530	15,400		16,43,776	18,15,706	
					Total Major Head 2515 :				18,16,319	613	1,56,530	15,400		16,43,776	18,15,706	
Total of Month :					18,16,319	613	1,56,530	15,400		16,43,776	18,15,706					
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 388
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		600001 Block Development Officers Shella-Bhollaganj Development Block Sohra														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	126	Voucher	21,734	0	0	0	21,734	21,734		
						Voted-Sixth-Schedule-Khasi	130	Voucher	92,368	0	10,000	0	82,368	92,368		
						Voted-Sixth-Schedule-Khasi	131	Voucher	13,684	0	0	0	13,684	13,684		
						Voted-Sixth-Schedule-Khasi	132	Voucher	1,06,052	0	10,000	0	96,052	1,06,052		
						Voted-Sixth-Schedule-Khasi	23	Voucher	27,600	0	0	0	27,600	27,600		
						Voted-Sixth-Schedule-Khasi	44	Voucher	15,21,064	0	1,56,530	15,400	13,49,134	15,21,064		
						Total Object Head-- 1 :				17,82,502	0	1,76,530	15,400	15,90,572	17,82,502	
					02. Wages	Voted-Sixth-Schedule-Khasi	178	Voucher	11,811	0	0	0	11,811	11,811		
						Total Object Head-- 2 :				11,811	0	0	0	11,811	11,811	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	190	Voucher	40,500	0	0	0	40,500	40,500		
						Total Object Head-- 11 :				40,500	0	0	0	40,500	40,500	
					Total Sub Head :				18,34,813	0	1,76,530	15,400	16,42,883	18,34,813		
					Total Minor Head 1 :				18,34,813	0	1,76,530	15,400	16,42,883	18,34,813		
					Total Sub Major Head 0 :				18,34,813	0	1,76,530	15,400	16,42,883	18,34,813		
					Total Major Head 2515 :				18,34,813	0	1,76,530	15,400	16,42,883	18,34,813		
Total of Month :				18,34,813	0	1,76,530	15,400	16,42,883	18,34,813							

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

Page No. 389
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		600001 Block Development Officers Shella-Bhollaganj Development Block Sohra														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	47	Voucher	19,319	0	0	0	19,319	19,319		
						Voted-Sixth-Schedule-Khasi	48	Voucher	7,360	0	0	0	7,360	7,360		
						Voted-Sixth-Schedule-Khasi	49	Voucher	1,06,052	0	10,000	0	96,052	1,06,052		
						Voted-Sixth-Schedule-Khasi	82	Voucher	15,21,502	3,860	1,56,560	15,400	13,45,682	15,17,642		
						Total Object Head-- 1 :				16,54,233	3,860	1,66,560	15,400	14,68,413	16,50,373	
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	122	Voucher	2,62,500	0	0	0	2,62,500	2,62,500		
						Total Object Head-- 6 :				2,62,500	0	0	0	2,62,500	2,62,500	
						Total Sub Head :				19,16,733	3,860	1,66,560	15,400	17,30,913	19,12,873	
					Total Minor Head 1 :				19,16,733	3,860	1,66,560	15,400	17,30,913	19,12,873		
					Total Sub Major Head 0 :				19,16,733	3,860	1,66,560	15,400	17,30,913	19,12,873		
Total Major Head 2515 :				19,16,733	3,860	1,66,560	15,400	17,30,913	19,12,873							
Total of Month :				19,16,733	3,860	1,66,560	15,400	17,30,913	19,12,873							
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-	23	Voucher	15,23,672	0	1,53,710	15,400	13,54,562	15,23,672		

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

Page No. 390
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		600001 Block Development Officers Shella-Bhollaganj Development Block Sohra														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	57	Voucher	27,600	0	0	0	27,600	27,600		
						Voted-Sixth-Schedule-Khasi	58	Voucher	1,06,052	0	15,000	0	91,052	1,06,052		
						Voted-Sixth-Schedule-Khasi	83	Voucher	6,510	0	0	0	6,510	6,510		
						Total Object Head-- 1 :				16,63,834	0	1,68,710	15,400	14,79,724	16,63,834	
					02. Wages	Voted-Sixth-Schedule-Khasi	78	Voucher	11,430	0	0	0	11,430	11,430		
						Total Object Head-- 2 :				11,430	0	0	0	11,430	11,430	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	181	Voucher	2,000	0	0	0	2,000	2,000		
						Voted-Sixth-Schedule-Khasi	87	Voucher	2,000	0	0	0	2,000	2,000		
						Total Object Head-- 13 :				4,000	0	0	0	4,000	4,000	
					Total Sub Head :				16,79,264	0	1,68,710	15,400	14,95,154	16,79,264		
					Total Minor Head 1 :				16,79,264	0	1,68,710	15,400	14,95,154	16,79,264		
					Total Sub Major Head 0 :				16,79,264	0	1,68,710	15,400	14,95,154	16,79,264		
					Total Major Head 2515 :				16,79,264	0	1,68,710	15,400	14,95,154	16,79,264		
Total of Month :					16,79,264	0	1,68,710	15,400	14,95,154	16,79,264						
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 391
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																	
Department :		Community Rural Development Department																	
Treasury :		Sohra Sub-Treasury																	
D.D.O. :		600001 Block Development Officers Shella-Bhollaganj Development Block Sohra																	
Month of Account:		DEC/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	177	Voucher	18,399	0	0	0	18,399	18,399					
						Voted-Sixth-Schedule-Khasi	178	Voucher	1,06,652	0	15,000	0	91,652	1,06,652					
						Voted-Sixth-Schedule-Khasi	279	Voucher	15,38,672	0	1,18,710	15,400	14,04,562	15,38,672					
						Voted-Sixth-Schedule-Khasi	58	Voucher	27,600	0	0	0	27,600	27,600					
						Voted-Sixth-Schedule-Khasi	60	Voucher	1,06,652	0	15,000	0	91,652	1,06,652					
						Voted-Sixth-Schedule-Khasi	96	Voucher	15,38,672	0	1,63,710	15,400	13,59,562	15,38,672					
						Total Object Head-- 1 :				33,36,647	0	3,12,420	30,800	29,93,427	33,36,647				
					02. Wages	Voted-Sixth-Schedule-Khasi	285	Voucher	11,430	0	0	0	11,430	11,430					
						Voted-Sixth-Schedule-Khasi	71	Voucher	11,811	0	0	0	11,811	11,811					
						Total Object Head-- 2 :				23,241	0	0	0	23,241	23,241				
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	109	Voucher	12,926	0	0	0	12,926	12,926					
						Voted-Sixth-Schedule-Khasi	118	Voucher	7,074	0	0	0	7,074	7,074					
						Voted-Sixth-Schedule-Khasi	81	Voucher	36,000	0	0	0	36,000	36,000					
						Total Object Head-- 13 :				56,000	0	0	0	56,000	56,000				
					Total Sub Head :									34,15,888	0	3,12,420	30,800	30,72,668	34,15,888
					Total Minor Head 1 :														

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

Page No. 392
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department :		Community Rural Development Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		600001 Block Development Officers Shella-Bhollaganj Development Block Sohra															
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2515	00	001									34,15,888	0	3,12,420	30,800		30,72,668	34,15,888
							Total Sub Major Head 0 :				34,15,888	0	3,12,420	30,800		30,72,668	34,15,888
							Total Major Head 2515 :				34,15,888	0	3,12,420	30,800		30,72,668	34,15,888
							Total of Month :				34,15,888	0	3,12,420	30,800		30,72,668	34,15,888
							Total of DDO 600001 :				1,74,92,646	4,473	14,30,830	1,54,000		1,59,03,343	1,74,88,173
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	1,74,88,173
Summary of DDO wise expenditure																	
2515	00	1	(05) Stage-Ii Block Offices			0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi							1,66,64,054
2515	00	1	(05) Stage-Ii Block Offices			0	02. Wages			Voted-Sixth-Schedule-Khasi							1,04,775
2515	00	1	(05) Stage-Ii Block Offices			0	6. Medical Treatment			Voted-Sixth-Schedule-Khasi							5,18,344
2515	00	1	(05) Stage-Ii Block Offices			0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi							81,000
2515	00	1	(05) Stage-Ii Block Offices			0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi							1,20,000
																	1,74,88,173

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

Page No. 393
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		600002 B.D.O. Laitkkroh Dev.														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	64	Voucher	11,31,848	0	98,920	0	10,32,928	11,31,848		
						Voted-Sixth-Schedule-Khasi	8	Voucher	97,580	0	7,000	0	90,580	97,580		
						Total Object Head-- 1 :				12,29,428	0	1,05,920	0	11,23,508	12,29,428	
						Total Sub Head :				12,29,428	0	1,05,920	0	11,23,508	12,29,428	
					Total Minor Head 1 :				12,29,428	0	1,05,920	0	11,23,508	12,29,428		
					Total Sub Major Head 0 :				12,29,428	0	1,05,920	0	11,23,508	12,29,428		
					Total Major Head 2515 :				12,29,428	0	1,05,920	0	11,23,508	12,29,428		
					Total of Month :				12,29,428	0	1,05,920	0	11,23,508	12,29,428		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	123	Voucher	13,067	0	0	0	13,067	13,067		
						Voted-Sixth-Schedule-Khasi	50	Voucher	97,580	0	7,000	0	90,580	97,580		
						Voted-Sixth-Schedule-Khasi	8	Voucher	11,31,848	0	98,920	0	10,32,928	11,31,848		
						Total Object Head-- 1 :				12,42,495	0	1,05,920	0	11,36,575	12,42,495	
					02. Wages	Voted-Sixth-	145	Voucher	11,850	0	0	0	11,850	11,850		

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

Page No. 394
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		600002 B.D.O. Laitkkroh Dev.														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Total Object Head-- 2 :				11,850	0	0	0	11,850	11,850	
						Total Sub Head :				12,54,345	0	1,05,920	0	11,48,425	12,54,345	
						Total Minor Head 1 :				12,54,345	0	1,05,920	0	11,48,425	12,54,345	
						Total Sub Major Head 0 :				12,54,345	0	1,05,920	0	11,48,425	12,54,345	
						Total Major Head 2515 :				12,54,345	0	1,05,920	0	11,48,425	12,54,345	
Total of Month :										12,54,345	0	1,05,920	0	11,48,425	12,54,345	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		158	Voucher	1,52,500	0	0	0	1,52,500	1,52,500	
						Voted-Sixth-Schedule-Khasi		159	Voucher	13,800	0	0	0	13,800	13,800	
						Voted-Sixth-Schedule-Khasi		40	Voucher	10,76,814	0	90,920	0	9,85,894	10,76,814	
						Voted-Sixth-Schedule-Khasi		41	Voucher	12,389	0	2,500	0	9,889	12,389	
						Voted-Sixth-Schedule-Khasi		42	Voucher	55,067	0	4,500	0	50,567	55,067	
						Voted-Sixth-Schedule-Khasi		55	Voucher	97,580	0	7,000	0	90,580	97,580	
						Total Object Head-- 1 :				14,08,150	0	1,04,920	0	13,03,230	14,08,150	

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

Page No. 395
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		600002 B.D.O. Laitkkroh Dev.														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages		Voted-Sixth-Schedule-Khasi	206	Voucher	12,048	0	0	0		12,048	12,048
Total Object Head-- 2 :										12,048	0	0	0		12,048	12,048
Total Sub Head :										14,20,198	0	1,04,920	0		13,15,278	14,20,198
Total Minor Head 1 :										14,20,198	0	1,04,920	0		13,15,278	14,20,198
Total Sub Major Head 0 :										14,20,198	0	1,04,920	0		13,15,278	14,20,198
Total Major Head 2515 :										14,20,198	0	1,04,920	0		13,15,278	14,20,198
Total of Month :										14,20,198	0	1,04,920	0		13,15,278	14,20,198
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	155	Voucher	41,256	0	0	0		41,256	41,256
							Voted-Sixth-Schedule-Khasi	18	Voucher	1,00,340	0	7,000	0		93,340	1,00,340
							Voted-Sixth-Schedule-Khasi	41	Voucher	11,60,360	0	97,920	0		10,62,440	11,60,360
							Voted-Sixth-Schedule-Khasi	42	Voucher	15,000	0	0	0		15,000	15,000
Total Object Head-- 1 :										13,16,956	0	1,04,920	0		12,12,036	13,16,956
					02. Wages		Voted-Sixth-	161	Voucher	12,047	0	0	0		12,047	12,047

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

Page No. 396
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																	
Department :		Community Rural Development Department																	
Treasury :		Sohra Sub-Treasury																	
D.D.O. :		600002 B.D.O. Laitkkroh Dev.																	
Month of Account:		JUL/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Total Object Head-- 2 :				12,047	0	0	0	0	12,047	12,047			
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	193	Voucher	18,312	0	0	0	18,312	18,312					
					Total Object Head-- 6 :				18,312	0	0	0	18,312	18,312					
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	104	Voucher	1,500	0	0	0	1,500	1,500					
						Voted-Sixth-Schedule-Khasi	175	Voucher	9,750	0	0	0	9,750	9,750					
						Voted-Sixth-Schedule-Khasi	192	Voucher	29,040	0	0	0	29,040	29,040					
						Voted-Sixth-Schedule-Khasi	226	Voucher	19,500	0	0	0	19,500	19,500					
						Voted-Sixth-Schedule-Khasi	227	Voucher	3,000	0	0	0	3,000	3,000					
						Total Object Head-- 11 :				62,790	0	0	0	62,790	62,790				
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	224	Voucher	26,000	0	0	0	26,000	26,000					
						Voted-Sixth-Schedule-Khasi	225	Voucher	34,000	0	0	0	34,000	34,000					
					Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000					
					Total Sub Head :									14,70,105	0	1,04,920	0	13,65,185	14,70,105
					Total Minor Head 1 :									14,70,105	0	1,04,920	0	13,65,185	14,70,105
					Total Sub Major Head 0 :									14,70,105	0	1,04,920	0	13,65,185	14,70,105
					Total Major Head 2515 :									14,70,105	0	1,04,920	0	13,65,185	14,70,105

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

Page No. 397
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		600002 B.D.O. Laitkkroh Dev.													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									14,70,105	0	1,04,920		0	13,65,185	14,70,105
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	193	Voucher	484	0	0	0	484	484	
						Voted-Sixth-Schedule-Khasi	27	Voucher	13,548	0	0	0	13,548	13,548	
						Voted-Sixth-Schedule-Khasi	28	Voucher	11,93,290	0	92,350	0	11,00,940	11,93,290	
					Total Object Head-- 1 :				12,07,322	0	92,350	0	11,14,972	12,07,322	
					02. Wages	Voted-Sixth-Schedule-Khasi	148	Voucher	12,245	0	0	0	12,245	12,245	
						Total Object Head-- 2 :				12,245	0	0	0	12,245	12,245
						Total Sub Head :				12,19,567	0	92,350	0	11,27,217	12,19,567
				Total Minor Head 1 :				12,19,567	0	92,350	0	11,27,217	12,19,567		
				Total Sub Major Head 0 :				12,19,567	0	92,350	0	11,27,217	12,19,567		
				Total Major Head 2515 :				12,19,567	0	92,350	0	11,27,217	12,19,567		
Total of Month :									12,19,567	0	92,350	0	11,27,217	12,19,567	
Month of Account:		SEP/2023													

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

Page No. 398
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		600002 B.D.O. Laitkkroh Dev.														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		121	Voucher	17,967	0	10,170		0	7,797	17,967
						Voted-Sixth-Schedule-Khasi		122	Voucher	59,467	0	0		0	59,467	59,467
						Voted-Sixth-Schedule-Khasi		24	Voucher	11,02,878	0	92,350		0	10,10,528	11,02,878
						Voted-Sixth-Schedule-Khasi		25	Voucher	15,000	0	0		0	15,000	15,000
						Voted-Sixth-Schedule-Khasi		30	Voucher	1,69,020	0	20,000		0	1,49,020	1,69,020
						Voted-Sixth-Schedule-Khasi		68	Voucher	26,455	0	0		0	26,455	26,455
						Voted-Sixth-Schedule-Khasi		69	Voucher	1,41,759	0	20,000		0	1,21,759	1,41,759
						Total Object Head-- 1 :				15,32,546	0	1,42,520		0	13,90,026	15,32,546
					02. Wages	Voted-Sixth-Schedule-Khasi		137	Voucher	12,245	0	0		0	12,245	12,245
						Total Object Head-- 2 :				12,245	0	0		0	12,245	12,245
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi		93	Voucher	64,894	0	0		0	64,894	64,894
						Total Object Head-- 6 :				64,894	0	0		0	64,894	64,894
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		171	Voucher	92,800	0	0		0	92,800	92,800
						Total Object Head-- 11 :				92,800	0	0		0	92,800	92,800
					Total Sub Head :					17,02,485	0	1,42,520		0	15,59,965	17,02,485
					Total Minor Head 1 :					17,02,485	0	1,42,520		0	15,59,965	17,02,485

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

Page No. 399
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department :		Community Rural Development Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		600002 B.D.O. Laitkkroh Dev.															
Month of Account:		SEP/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2515		00				Total Sub Major Head 0 :				17,02,485	0	1,42,520		0	15,59,965	17,02,485	
						Total Major Head 2515 :				17,02,485	0	1,42,520		0	15,59,965	17,02,485	
						Total of Month :				17,02,485	0	1,42,520		0	15,59,965	17,02,485	
Month of Account:		OCT/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	65	Voucher	11,79,690	0	1,02,520		0	10,77,170	11,79,690		
						Voted-Sixth-Schedule-Khasi	66	Voucher	1,69,020	0	20,000		0	1,49,020	1,69,020		
						Voted-Sixth-Schedule-Khasi	67	Voucher	13,000	0	0		0	13,000	13,000		
					Total Object Head-- 1 :					13,61,710	0	1,22,520		0	12,39,190	13,61,710	
					02. Wages	Voted-Sixth-Schedule-Khasi	157	Voucher	12,245	0	0		0	12,245	12,245		
						Total Object Head-- 2 :					12,245	0	0		0	12,245	12,245
						Total Sub Head :					13,73,955	0	1,22,520		0	12,51,435	13,73,955
					Total Minor Head 1 :					13,73,955	0	1,22,520		0	12,51,435	13,73,955	
Total Sub Major Head 0 :					13,73,955	0	1,22,520		0	12,51,435	13,73,955						
Total Major Head 2515 :					13,73,955	0	1,22,520		0	12,51,435	13,73,955						

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

Page No. 400
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		600002 B.D.O. Laitkkroh Dev.														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										13,73,955	0	1,22,520		0	12,51,435	13,73,955
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	135	Voucher	16,000	0	0		0	16,000	16,000
							Voted-Sixth-Schedule-Khasi	55	Voucher	1,69,020	0	20,000		0	1,49,020	1,69,020
							Voted-Sixth-Schedule-Khasi	56	Voucher	11,79,690	0	96,520		0	10,83,170	11,79,690
						Total Object Head-- 1 :				13,64,710	0	1,16,520		0	12,48,190	13,64,710
					02. Wages		Voted-Sixth-Schedule-Khasi	178	Voucher	11,850	0	0		0	11,850	11,850
						Total Object Head-- 2 :				11,850	0	0		0	11,850	11,850
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	151	Voucher	29,250	0	0		0	29,250	29,250
							Voted-Sixth-Schedule-Khasi	73	Voucher	4,500	0	0		0	4,500	4,500
						Total Object Head-- 11 :				33,750	0	0		0	33,750	33,750
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	138	Voucher	60,000	0	0		0	60,000	60,000
						Total Object Head-- 13 :				60,000	0	0		0	60,000	60,000
					Total Sub Head :										14,70,310	0

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

Page No. 401
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		600002 B.D.O. Laitkkroh Dev.													
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001			Total Minor Head 1 :			14,70,310	0	1,16,520	0	13,53,790	14,70,310		
					Total Sub Major Head 0 :			14,70,310	0	1,16,520	0	13,53,790	14,70,310		
					Total Major Head 2515 :			14,70,310	0	1,16,520	0	13,53,790	14,70,310		
					Total of Month :			14,70,310	0	1,16,520	0	13,53,790	14,70,310		
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	120	Voucher	53,582	0	0	0	53,582	53,582	
						Voted-Sixth-Schedule-Khasi	15	Voucher	11,91,090	0	1,07,020	0	10,84,070	11,91,090	
						Voted-Sixth-Schedule-Khasi	16	Voucher	1,69,620	0	20,000	0	1,49,620	1,69,620	
						Voted-Sixth-Schedule-Khasi	17	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Khasi	187	Voucher	11,91,090	0	1,10,620	0	10,80,470	11,91,090	
						Voted-Sixth-Schedule-Khasi	188	Voucher	1,69,620	0	20,000	0	1,49,620	1,69,620	
						Voted-Sixth-Schedule-Khasi	259	Voucher	15,000	1,000	0	0	14,000	14,000	
						Total Object Head-- 1 :			28,05,002	1,000	2,57,640	0	25,46,362	28,04,002	
					02. Wages	Voted-Sixth-Schedule-Khasi	148	Voucher	11,850	0	0	0	11,850	11,850	

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

Page No. 402
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																
Department :		Community Rural Development Department																
Treasury :		Sohra Sub-Treasury																
D.D.O. :		600002 B.D.O. Laitkkroh Dev.																
Month of Account:		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Total Object Head-- 2 :				11,850	0	0	0	11,850	11,850			
						Total Sub Head :				28,16,852	1,000	2,57,640	0	25,58,212	28,15,852			
						Total Minor Head 1 :				28,16,852	1,000	2,57,640	0	25,58,212	28,15,852			
						Total Sub Major Head 0 :				28,16,852	1,000	2,57,640	0	25,58,212	28,15,852			
						Total Major Head 2515 :				28,16,852	1,000	2,57,640	0	25,58,212	28,15,852			
						Total of Month :				28,16,852	1,000	2,57,640	0	25,58,212	28,15,852			
Total of DDO 600002 :						1,39,57,245	1,000	11,53,230	0	1,28,03,015	1,39,56,245							
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
2515	00	1	(05) Stage-Ii Block Offices				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi							1,34,67,319		
2515	00	1	(05) Stage-Ii Block Offices				0	02. Wages	Voted-Sixth-Schedule-Khasi							96,380		
2515	00	1	(05) Stage-Ii Block Offices				0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi							83,206		
2515	00	1	(05) Stage-Ii Block Offices				0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi							1,89,340		
(05) Stage-Ii Block Offices				(13) Office Expenses				Voted-Sixth-Schedule-Khasi										

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

Page No. 403
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT										
Department :	Community Rural Development Department											
Treasury	Sohra Sub-Treasury											
D.D.O. :	600002	B.D.O. Laitkkroh Dev.										
<u>Summary of DDO wise expenditure</u>												
2515	00	1									0	1,20,000
											1,39,56,245	

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

Page No. 404
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Khliehriat Treasury														
D.D.O. :		600001 Block Development Officer Khliehriat C & Rd Block Khliehriat														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		147	Voucher	10,483	0	0	0	0	10,483	10,483
						Voted-Sixth-Schedule-Jaintia		151	Voucher	1,34,505	0	0	0	0	1,34,505	1,34,505
						Voted-Sixth-Schedule-Jaintia		202	Voucher	74,480	0	0	0	0	74,480	74,480
						Voted-Sixth-Schedule-Jaintia		232	Voucher	23,387	0	0	0	0	23,387	23,387
						Voted-Sixth-Schedule-Jaintia		43	Voucher	11,00,302	0	1,21,000	0	0	9,79,302	11,00,302
						Voted-Sixth-Schedule-Jaintia		44	Voucher	73,368	0	0	0	0	73,368	73,368
						Total Object Head-- I :				14,16,525	0	1,21,000	0	0	12,95,525	14,16,525
						Total Sub Head :				14,16,525	0	1,21,000	0	0	12,95,525	14,16,525
						Total Minor Head I :				14,16,525	0	1,21,000	0	0	12,95,525	14,16,525
						Total Sub Major Head O :				14,16,525	0	1,21,000	0	0	12,95,525	14,16,525
Total Major Head 2515 :				14,16,525	0	1,21,000	0	0	12,95,525	14,16,525						
Total of Month :				14,16,525	0	1,21,000	0	0	12,95,525	14,16,525						
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-		17	Voucher	73,368	0	0	0	0	73,368	73,368

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

Page No. 405
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Khliehriat Treasury														
D.D.O. :		600001 Block Development Officer Khliehriat C & Rd Block Khliehriat														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	20	Voucher	11,00,302	0	1,26,000	0	9,74,302	11,00,302		
						Voted-Sixth-Schedule-Jaintia	238	Voucher	21,667	0	0	0	21,667	21,667		
						Voted-Sixth-Schedule-Jaintia	79	Voucher	1,25,000	0	0	0	1,25,000	1,25,000		
						Total Object Head-- I :			13,20,337	0	1,26,000	0	11,94,337	13,20,337		
						Total Sub Head :			13,20,337	0	1,26,000	0	11,94,337	13,20,337		
						Total Minor Head I :			13,20,337	0	1,26,000	0	11,94,337	13,20,337		
						Total Sub Major Head 0 :			13,20,337	0	1,26,000	0	11,94,337	13,20,337		
Total Major Head 2515 :			13,20,337	0	1,26,000	0	11,94,337	13,20,337								
Total of Month :			13,20,337	0	1,26,000	0	11,94,337	13,20,337								
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	166	Voucher	73,368	0	0	0	73,368	73,368		
						Voted-Sixth-Schedule-Jaintia	167	Voucher	11,00,302	0	1,26,000	0	9,74,302	11,00,302		
						Voted-Sixth-Schedule-Jaintia	189	Voucher	18,548	0	0	0	18,548	18,548		
						Voted-Sixth-	190	Voucher	37,096	0	0	0	37,096	37,096		

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

Page No. 406
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		600001 Block Development Officer Khliehriat C & Rd Block Khliehriat													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	192	Voucher	58,065	0	0	0	58,065	58,065	
						Voted-Sixth-Schedule-Jaintia	218	Voucher	16,129	0	0	0	16,129	16,129	
						Total Object Head-- I :			13,03,508	0	1,26,000	0	11,77,508	13,03,508	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	451	Voucher	32,400	0	0	0	32,400	32,400	
						Total Object Head-- II :			32,400	0	0	0	32,400	32,400	
						Total Sub Head :			13,35,908	0	1,26,000	0	12,09,908	13,35,908	
					Total Minor Head I :			13,35,908	0	1,26,000	0	12,09,908	13,35,908		
					Total Sub Major Head 0 :			13,35,908	0	1,26,000	0	12,09,908	13,35,908		
					Total Major Head 2515 :			13,35,908	0	1,26,000	0	12,09,908	13,35,908		
					Total of Month :			13,35,908	0	1,26,000	0	12,09,908	13,35,908		
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	159	Voucher	11,31,806	0	1,26,000	0	10,05,806	11,31,806	
						Voted-Sixth-Schedule-Jaintia	160	Voucher	75,364	0	0	0	75,364	75,364	
						Voted-Sixth-	162	Voucher	1,25,000	0	0	0	1,25,000	1,25,000	

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

Page No. 407
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Khliehriat Treasury														
D.D.O. :		600001 Block Development Officer Khliehriat C & Rd Block Khliehriat														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	163	Voucher	9,995	0	0	0	0	0	9,995	9,995
						Voted-Sixth-Schedule-Jaintia	289	Voucher	1,58,180	0	0	0	0	1,58,180	1,58,180	
						Voted-Sixth-Schedule-Jaintia	392	Voucher	10,000	0	0	0	0	10,000	10,000	
						Total Object Head-- 1 :				15,10,345	0	1,26,000	0	13,84,345	15,10,345	
					02. Wages	Voted-Sixth-Schedule-Jaintia	172	Voucher	34,290	0	0	0	0	34,290	34,290	
						Total Object Head-- 2 :				34,290	0	0	0	34,290	34,290	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	330	Voucher	11,430	0	0	0	0	11,430	11,430	
						Total Object Head-- 11 :				11,430	0	0	0	11,430	11,430	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	455	Voucher	15,350	0	0	0	0	15,350	15,350	
						Voted-Sixth-Schedule-Jaintia	456	Voucher	21,205	0	0	0	0	21,205	21,205	
						Voted-Sixth-Schedule-Jaintia	457	Voucher	23,437	0	0	0	0	23,437	23,437	
						Total Object Head-- 13 :				59,992	0	0	0	59,992	59,992	
					Total Sub Head :				16,16,057	0	1,26,000	0	14,90,057	16,16,057		
					Total Minor Head 1 :				16,16,057	0	1,26,000	0	14,90,057	16,16,057		
					Total Sub Major Head 0 :				16,16,057	0	1,26,000	0	14,90,057	16,16,057		
					Total Major Head 2515 :				16,16,057	0	1,26,000	0	14,90,057	16,16,057		

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

Page No. 409
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Khliehriat Treasury														
D.D.O. :		600001 Block Development Officer Khliehriat C & Rd Block Khliehriat														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	119	Voucher	16,129	0	0	0	0	0	16,129	16,129
						Voted-Sixth-Schedule-Jaintia	120	Voucher	1,20,969	0	0	0	0	1,20,969	1,20,969	
						Voted-Sixth-Schedule-Jaintia	122	Voucher	77,404	0	0	0	0	77,404	77,404	
						Voted-Sixth-Schedule-Jaintia	123	Voucher	11,60,832	0	1,20,000	0	0	10,40,832	11,60,832	
						Voted-Sixth-Schedule-Jaintia	344	Voucher	7,008	0	0	0	0	7,008	7,008	
						Total Object Head-- I :				13,82,342	0	1,20,000	0	0	12,62,342	13,82,342
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	318	Voucher	32,400	0	0	0	0	32,400	32,400	
						Voted-Sixth-Schedule-Jaintia	346	Voucher	11,510	0	0	0	0	11,510	11,510	
						Total Object Head-- II :				43,910	0	0	0	0	43,910	43,910
					20. Other Administrative Expenses	Voted-Sixth-Schedule-Jaintia	349	Voucher	5,84,352	0	0	0	0	5,84,352	5,84,352	
						Total Object Head-- 20 :				5,84,352	0	0	0	0	5,84,352	5,84,352
					Total Sub Head :				20,10,604	0	1,20,000	0	0	18,90,604	20,10,604	
					Total Minor Head I :				20,10,604	0	1,20,000	0	0	18,90,604	20,10,604	
					Total Sub Major Head 0 :				20,10,604	0	1,20,000	0	0	18,90,604	20,10,604	
					Total Major Head 2515 :				20,10,604	0	1,20,000	0	0	18,90,604	20,10,604	
Total of Month :				20,10,604	0	1,20,000	0	0	18,90,604	20,10,604						

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

Page No. 410
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		600001 Block Development Officer Khliehriat C & Rd Block Khliehriat														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		140	Voucher	77,404	0	0		0	77,404	77,404
						Voted-Sixth-Schedule-Jaintia		141	Voucher	11,61,708	0	1,20,000	0	10,41,708	11,61,708	
						Voted-Sixth-Schedule-Jaintia		322	Voucher	1,65,026	0	0	0	1,65,026	1,65,026	
						Voted-Sixth-Schedule-Jaintia		56	Voucher	6,667	0	0	0	6,667	6,667	
						Total Object Head-- 1 :				14,10,805	0	1,20,000	0	12,90,805	14,10,805	
					02. Wages	Voted-Sixth-Schedule-Jaintia		195	Voucher	34,290	0	0	0	34,290	34,290	
						Total Object Head-- 2 :				34,290	0	0	0	34,290	34,290	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		185	Voucher	25,000	0	0	0	25,000	25,000	
						Voted-Sixth-Schedule-Jaintia		194	Voucher	34,995	0	0	0	34,995	34,995	
						Total Object Head-- 13 :				59,995	0	0	0	59,995	59,995	
					Total Sub Head :				15,05,090	0	1,20,000	0	13,85,090	15,05,090		
					Total Minor Head 1 :				15,05,090	0	1,20,000	0	13,85,090	15,05,090		
					Total Sub Major Head 0 :				15,05,090	0	1,20,000	0	13,85,090	15,05,090		
					Total Major Head 2515 :				15,05,090	0	1,20,000	0	13,85,090	15,05,090		
					Total of Month :				15,05,090	0	1,20,000	0	13,85,090	15,05,090		
					Month of Account:		NOV/2023									

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

Page No. 411
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury		Khliehriat Treasury													
D.D.O. :		600001 Block Development Officer Khliehriat C & Rd Block Khliehriat													
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	145	Voucher	1,17,742	0	0	0	1,17,742	1,17,742	
						Voted-Sixth-Schedule-Jaintia	152	Voucher	11,61,708	0	1,20,000	0	10,41,708	11,61,708	
						Voted-Sixth-Schedule-Jaintia	154	Voucher	77,404	0	0	0	77,404	77,404	
						Voted-Sixth-Schedule-Jaintia	281	Voucher	24,193	0	0	0	24,193	24,193	
						Total Object Head-- I :			13,81,047	0	1,20,000	0	12,61,047	13,81,047	
						Total Sub Head :			13,81,047	0	1,20,000	0	12,61,047	13,81,047	
						Total Minor Head I :			13,81,047	0	1,20,000	0	12,61,047	13,81,047	
						Total Sub Major Head 0 :			13,81,047	0	1,20,000	0	12,61,047	13,81,047	
						Total Major Head 2515 :			13,81,047	0	1,20,000	0	12,61,047	13,81,047	
						Total of Month :			13,81,047	0	1,20,000	0	12,61,047	13,81,047	
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	190	Voucher	1,31,667	0	0	0	1,31,667	1,31,667	
						Voted-Sixth-Schedule-Jaintia	192	Voucher	78,004	0	0	0	78,004	78,004	
						Voted-Sixth-	193	Voucher	11,73,708	0	1,20,000	0	10,53,708	11,73,708	

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

Page No. 412
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department :		Community Rural Development Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		600001 Block Development Officer Khliehriat C & Rd Block Khliehriat															
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	254	Voucher	95,500	0	0	0	0	0	95,500	95,500	
						Voted-Sixth-Schedule-Jaintia	302	Voucher	15,000	0	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Jaintia	604	Voucher	1,73,504	0	0	0	0	1,73,504	1,73,504		
						Voted-Sixth-Schedule-Jaintia	605	Voucher	10,86,456	0	1,12,000	0	0	9,74,456	10,86,456		
						Voted-Sixth-Schedule-Jaintia	606	Voucher	1,17,742	0	0	0	0	1,17,742	1,17,742		
						Total Object Head-- 1 :			28,71,581	0	2,32,000	0	0	26,39,581	28,71,581		
					02. Wages	Voted-Sixth-Schedule-Jaintia	649	Voucher	39,798	0	0	0	0	39,798	39,798		
						Total Object Head-- 2 :			39,798	0	0	0	0	39,798	39,798		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	653	Voucher	27,840	0	0	0	0	27,840	27,840		
						Voted-Sixth-Schedule-Jaintia	682	Voucher	11,558	0	0	0	0	11,558	11,558		
						Voted-Sixth-Schedule-Jaintia	683	Voucher	4,455	0	0	0	0	4,455	4,455		
						Total Object Head-- 11 :			43,853	0	0	0	0	43,853	43,853		
					Total Sub Head :			29,55,232	0	2,32,000	0	0	27,23,232	29,55,232			
					Total Minor Head 1 :			29,55,232	0	2,32,000	0	0	27,23,232	29,55,232			
					Total Sub Major Head 0 :			29,55,232	0	2,32,000	0	0	27,23,232	29,55,232			
					Total Major Head 2515 :			29,55,232	0	2,32,000	0	0	27,23,232	29,55,232			

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

Page No. 413
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		600001 Block Development Officer Khliehriat C & Rd Block Khliehriat														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
						Total of Month :				29,55,232	0	2,32,000		0	27,23,232	29,55,232
						Total of DDO	600001 :			1,49,18,955	0	12,11,000		0	1,37,07,955	1,49,18,955
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															1,49,18,955	
Summary of DDO wise expenditure																
2515	00	1	(05) Stage-Ii Block Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia							1,39,74,645
2515	00	1	(05) Stage-Ii Block Offices			0	02. Wages		Voted-Sixth-Schedule-Jaintia							1,08,378
2515	00	1	(05) Stage-Ii Block Offices			0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia							1,31,593
2515	00	1	(05) Stage-Ii Block Offices			0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia							1,19,987
2515	00	1	(05) Stage-Ii Block Offices			0	20. Other Administrative Expenses		Voted-Sixth-Schedule-Jaintia							5,84,352
															1,49,18,955	

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

Page No. 414
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		600002 Block Development Officer Saipung C&Rd Block														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		105	Voucher	14,516	0	0		0	14,516	14,516
						Voted-Sixth-Schedule-Jaintia		152	Voucher	30,646	0	0		0	30,646	30,646
						Voted-Sixth-Schedule-Jaintia		45	Voucher	11,12,038	0	1,13,500		0	9,98,538	11,12,038
						Total Object Head-- I :				11,57,200	0	1,13,500		0	10,43,700	11,57,200
						Total Sub Head :				11,57,200	0	1,13,500		0	10,43,700	11,57,200
						Total Minor Head I :				11,57,200	0	1,13,500		0	10,43,700	11,57,200
						Total Sub Major Head 0 :				11,57,200	0	1,13,500		0	10,43,700	11,57,200
Total Major Head 2515 :				11,57,200	0	1,13,500		0	10,43,700	11,57,200						
Total of Month :				11,57,200	0	1,13,500		0	10,43,700	11,57,200						
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		124	Voucher	50,000	0	0		0	50,000	50,000
						Voted-Sixth-Schedule-Jaintia		14	Voucher	11,75,592	0	1,18,000		0	10,57,592	11,75,592
						Voted-Sixth-Schedule-Jaintia		52	Voucher	63,554	0	0		0	63,554	63,554
						Total Object Head-- I :										

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

Page No. 415
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		600002 Block Development Officer Saipung C&Rd Block														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance					12,89,146	0	1,18,000		0	11,71,146	12,89,146
						Total Sub Head :				12,89,146	0	1,18,000		0	11,71,146	12,89,146
						Total Minor Head 1 :				12,89,146	0	1,18,000		0	11,71,146	12,89,146
						Total Sub Major Head 0 :				12,89,146	0	1,18,000		0	11,71,146	12,89,146
						Total Major Head 2515 :				12,89,146	0	1,18,000		0	11,71,146	12,89,146
Total of Month :										12,89,146	0	1,18,000		0	11,71,146	12,89,146
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	165	Voucher	11,75,592	0	1,18,000		0	10,57,592	11,75,592
							Voted-Sixth-Schedule-Jaintia	193	Voucher	16,130	0	0		0	16,130	16,130
						Total Object Head-- 1 :				11,91,722	0	1,18,000		0	10,73,722	11,91,722
						Total Sub Head :				11,91,722	0	1,18,000		0	10,73,722	11,91,722
						Total Minor Head 1 :				11,91,722	0	1,18,000		0	10,73,722	11,91,722
						Total Sub Major Head 0 :				11,91,722	0	1,18,000		0	10,73,722	11,91,722
Total Major Head 2515 :										11,91,722	0	1,18,000		0	10,73,722	11,91,722

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

Page No. 416
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		600002 Block Development Officer Saipung C&Rd Block														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										11,91,722	0	1,18,000		0	10,73,722	11,91,722
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	161	Voucher	12,07,196	0	1,23,000		0	10,84,196	12,07,196
							Voted-Sixth-Schedule-Jaintia	164	Voucher	31,454	0	2,000		0	29,454	31,454
							Voted-Sixth-Schedule-Jaintia	165	Voucher	64,508	0	4,000		0	60,508	64,508
							Voted-Sixth-Schedule-Jaintia	166	Voucher	1,58,020	0	0		0	1,58,020	1,58,020
						Total Object Head-- 1 :				14,61,178	0	1,29,000		0	13,32,178	14,61,178
					02. Wages		Voted-Sixth-Schedule-Jaintia	246	Voucher	35,945	0	0		0	35,945	35,945
						Total Object Head-- 2 :				35,945	0	0		0	35,945	35,945
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	245	Voucher	40,250	0	0		0	40,250	40,250
						Total Object Head-- 11 :				40,250	0	0		0	40,250	40,250
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	416	Voucher	59,991	0	0		0	59,991	59,991
						Total Object Head-- 13 :				59,991	0	0		0	59,991	59,991
					Total Sub Head :										15,97,364	0

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

Page No. 417
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury		Khliehriat Treasury													
D.D.O. :		600002 Block Development Officer Saipung C&Rd Block													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	Total Minor Head 1 :						15,97,364	0	1,29,000	0	14,68,364	15,97,364	
			Total Sub Major Head 0 :						15,97,364	0	1,29,000	0	14,68,364	15,97,364	
			Total Major Head 2515 :						15,97,364	0	1,29,000	0	14,68,364	15,97,364	
Total of Month :						15,97,364	0	1,29,000	0	14,68,364	15,97,364				
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	133	Voucher	14,516	0	0	0	14,516	14,516	
						Voted-Sixth-Schedule-Jaintia	150	Voucher	12,37,692	0	1,23,000	0	11,14,692	12,37,692	
						Voted-Sixth-Schedule-Jaintia	151	Voucher	82,258	0	0	0	82,258	82,258	
						Voted-Sixth-Schedule-Jaintia	152	Voucher	32,258	0	0	0	32,258	32,258	
						Total Object Head-- 1 :			13,66,724	0	1,23,000	0	12,43,724	13,66,724	
						Total Sub Head :			13,66,724	0	1,23,000	0	12,43,724	13,66,724	
						Total Minor Head 1 :			13,66,724	0	1,23,000	0	12,43,724	13,66,724	
Total Sub Major Head 0 :						13,66,724	0	1,23,000	0	12,43,724	13,66,724				
Total Major Head 2515 :						13,66,724	0	1,23,000	0	12,43,724	13,66,724				

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

Page No. 418
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																
Department :		Community Rural Development Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		600002 Block Development Officer Saipung C&Rd Block																
Month of Account:		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
Total of Month :									13,66,724	0	1,23,000		0	12,43,724	13,66,724			
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	121	Voucher	12,37,692	0	1,23,000		0	11,14,692	12,37,692			
						Voted-Sixth-Schedule-Jaintia	170	Voucher	50,000	0	0	0	50,000	50,000				
					Total Object Head-- I :				12,87,692	0	1,23,000		0	11,64,692	12,87,692			
					Total Sub Head :				12,87,692	0	1,23,000		0	11,64,692	12,87,692			
					Total Minor Head I :				12,87,692	0	1,23,000		0	11,64,692	12,87,692			
					Total Sub Major Head 0 :				12,87,692	0	1,23,000		0	11,64,692	12,87,692			
					Total Major Head 2515 :				12,87,692	0	1,23,000		0	11,64,692	12,87,692			
Total of Month :									12,87,692	0	1,23,000		0	11,64,692	12,87,692			
Month of Account:		OCT/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-	142	Voucher	12,37,692	6,000	1,23,000		0	11,08,692	12,31,692			

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

Page No. 419
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																			
Department :		Community Rural Development Department																			
Treasury		Khliehriat Treasury																			
D.D.O. :		600002 Block Development Officer Saipung C&Rd Block																			
Month of Account:		OCT/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	286	Voucher	33,334	0	0	0	0	0	33,334	33,334					
						Voted-Sixth-Schedule-Jaintia	348	Voucher	1,60,418	0	0	0	0	1,60,418	1,60,418						
						Voted-Sixth-Schedule-Jaintia	57	Voucher	13,334	0	0	0	0	13,334	13,334						
						Total Object Head-- 1 :		14,44,778	6,000	1,23,000	0	13,15,778	14,38,778								
					02. Wages	Voted-Sixth-Schedule-Jaintia	285	Voucher	36,340	0	0	0	0	36,340	36,340						
						Total Object Head-- 2 :		36,340	0	0	0	0	36,340	36,340							
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	184	Voucher	40,720	0	0	0	0	40,720	40,720						
						Total Object Head-- 11 :		40,720	0	0	0	0	40,720	40,720							
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	183	Voucher	60,002	0	0	0	0	60,002	60,002						
						Total Object Head-- 13 :		60,002	0	0	0	0	60,002	60,002							
					Total Sub Head :		15,81,840	6,000	1,23,000	0	14,52,840	15,75,840									
					Total Minor Head 1 :		15,81,840	6,000	1,23,000	0	14,52,840	15,75,840									
					Total Sub Major Head 0 :		15,81,840	6,000	1,23,000	0	14,52,840	15,75,840									
					Total Major Head 2515 :		15,81,840	6,000	1,23,000	0	14,52,840	15,75,840									
					Total of Month :		15,81,840	6,000	1,23,000	0	14,52,840	15,75,840									
					Month of Account:		NOV/2023														

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

Page No. 420
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		600002 Block Development Officer Saipung C&Rd Block														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	146	Voucher	50,000	0	0	0	50,000	50,000		
						Voted-Sixth-Schedule-Jaintia	150	Voucher	47,104	0	0	0	47,104	47,104		
						Voted-Sixth-Schedule-Jaintia	156	Voucher	12,37,692	6,000	1,23,000	0	11,08,692	12,31,692		
						Total Object Head-- I :				13,34,796	6,000	1,23,000	0	12,05,796	13,28,796	
						Total Sub Head :				13,34,796	6,000	1,23,000	0	12,05,796	13,28,796	
						Total Minor Head I :				13,34,796	6,000	1,23,000	0	12,05,796	13,28,796	
						Total Sub Major Head 0 :				13,34,796	6,000	1,23,000	0	12,05,796	13,28,796	
Total Major Head 2515 :				13,34,796	6,000	1,23,000	0	12,05,796	13,28,796							
Total of Month :				13,34,796	6,000	1,23,000	0	12,05,796	13,28,796							
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	191	Voucher	12,81,284	6,000	1,16,000	0	11,59,284	12,75,284		
						Voted-Sixth-Schedule-Jaintia	194	Voucher	10,792	0	0	0	10,792	10,792		
						Voted-Sixth-Schedule-Jaintia	196	Voucher	30,000	0	0	0	30,000	30,000		
						Voted-Sixth-	248	Voucher	98,220	0	0	0	98,220	98,220		

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

Page No. 421
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		600002 Block Development Officer Saipung C&Rd Block														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	407	Voucher	98,570	0	0	0	0	98,570	98,570	
						Voted-Sixth-Schedule-Jaintia	602	Voucher	27,504	0	0	0	27,504	27,504		
						Voted-Sixth-Schedule-Jaintia	603	Voucher	12,81,284	6,000	1,21,000	0	11,54,284	12,75,284		
						Voted-Sixth-Schedule-Jaintia	607	Voucher	50,000	0	0	0	50,000	50,000		
						Voted-Sixth-Schedule-Jaintia	68	Voucher	40,838	0	0	0	40,838	40,838		
						Total Object Head-- 1 :				29,18,492	12,000	2,37,000	0	26,69,492	29,06,492	
					02. Wages	Voted-Sixth-Schedule-Jaintia	554	Voucher	24,095	0	0	0	24,095	24,095		
						Total Object Head-- 2 :				24,095	0	0	0	24,095	24,095	
					6. Medical Treatment	Voted-Sixth-Schedule-Jaintia	555	Voucher	73,889	0	0	0	73,889	73,889		
						Total Object Head-- 6 :				73,889	0	0	0	73,889	73,889	
					Total Sub Head :				30,16,476	12,000	2,37,000	0	27,67,476	30,04,476		
					Total Minor Head 1 :				30,16,476	12,000	2,37,000	0	27,67,476	30,04,476		
					Total Sub Major Head 0 :				30,16,476	12,000	2,37,000	0	27,67,476	30,04,476		
					Total Major Head 2515 :				30,16,476	12,000	2,37,000	0	27,67,476	30,04,476		
Total of Month :				30,16,476	12,000	2,37,000	0	27,67,476	30,04,476							
Total of DDO 600002 :				1,38,22,960	24,000	12,07,500	0	1,25,91,460	1,37,98,960							

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

Page No. 422
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT					
Department :	Community Rural Development Department						
Treasury	Khliehriat Treasury						
D.D.O. :	600002	Block Development Officer	Saipung C&Rd Block				
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						1,37,98,960	
Summary of DDO wise expenditure							
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,34,27,728
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	96,380
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Jaintia	73,889
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	80,970
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,19,993
							1,37,98,960

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

Page No. 423
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Khliehriat Treasury														
D.D.O. :		600003 Executive Engineer Ddra Khlehriat														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Jaintia	100	Voucher	1,47,552	0	25,000	0		1,22,552	1,47,552	
						Voted-Sixth-Schedule-Jaintia	250	Voucher	1,47,552	0	25,000	0		1,22,552	1,47,552	
					Total Object Head-- 1 :					2,95,104	0	50,000	0		2,45,104	2,95,104
					Total Sub Head :					2,95,104	0	50,000	0		2,45,104	2,95,104
					Total Minor Head 102 :					2,95,104	0	50,000	0		2,45,104	2,95,104
					Total Sub Major Head 0 :					2,95,104	0	50,000	0		2,45,104	2,95,104
					Total Major Head 2515 :					2,95,104	0	50,000	0		2,45,104	2,95,104
					Total of Month :					2,95,104	0	50,000	0		2,45,104	2,95,104
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Jaintia	63	Voucher	1,47,552	0	25,000	0		1,22,552	1,47,552	
						Total Object Head-- 1 :					1,47,552	0	25,000	0		1,22,552
					Total Sub Head :					1,47,552	0	25,000	0		1,22,552	1,47,552
					Total Minor Head 102 :					1,47,552	0	25,000	0		1,22,552	1,47,552
					Total Sub Major Head 0 :					1,47,552	0	25,000	0		1,22,552	1,47,552

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

Page No. 424
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department :		Community Rural Development Department															
Treasury		Khliehriat Treasury															
D.D.O. :		600003 Executive Engineer Ddra Khlehriat															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2515						Total Major Head	2515 :				1,47,552	0	25,000		0	1,22,552	1,47,552
						Total of Month	:				1,47,552	0	25,000		0	1,22,552	1,47,552
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth-Schedule-Jaintia	384	Voucher	1,51,796	0	25,000		0	1,26,796	1,51,796	
						Total Object Head--	1 :				1,51,796	0	25,000		0	1,26,796	1,51,796
						Total Sub Head	:				1,51,796	0	25,000		0	1,26,796	1,51,796
						Total Minor Head	102 :				1,51,796	0	25,000		0	1,26,796	1,51,796
						Total Sub Major Head	0 :				1,51,796	0	25,000		0	1,26,796	1,51,796
						Total Major Head	2515 :				1,51,796	0	25,000		0	1,26,796	1,51,796
						Total of Month	:				1,51,796	0	25,000		0	1,26,796	1,51,796
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth-Schedule-Jaintia	287	Voucher	1,51,796	0	25,000		0	1,26,796	1,51,796	

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

Page No. 425
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		600003 Executive Engineer Ddra Khlehriat														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Total Object Head-- 1 :				1,51,796	0	25,000		0	1,26,796	1,51,796
						Total Sub Head :				1,51,796	0	25,000		0	1,26,796	1,51,796
						Total Minor Head 102 :				1,51,796	0	25,000		0	1,26,796	1,51,796
						Total Sub Major Head 0 :				1,51,796	0	25,000		0	1,26,796	1,51,796
						Total Major Head 2515 :				1,51,796	0	25,000		0	1,26,796	1,51,796
						Total of Month :				1,51,796	0	25,000		0	1,26,796	1,51,796
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Jaintia		124	Voucher	1,51,796	0	25,000		0	1,26,796	1,51,796
						Total Object Head-- 1 :				1,51,796	0	25,000		0	1,26,796	1,51,796
					11. Travel Expenses	Voted-Sixth-Schedule-Jaintia		356	Voucher	29,959	0	0		0	29,959	29,959
						Total Object Head-- 11 :				29,959	0	0		0	29,959	29,959
						Total Sub Head :				1,81,755	0	25,000		0	1,56,755	1,81,755
						Total Minor Head 102 :				1,81,755	0	25,000		0	1,56,755	1,81,755
			</													

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

Page No. 426
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																			
Department :		Community Rural Development Department																			
Treasury		Khliehriat Treasury																			
D.D.O. :		600003 Executive Engineer Ddra Khlehriat																			
Month of Account:		SEP/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
														8009	-	7610					
2515								Total Major Head	2515 :			1,81,755	0	25,000		0	1,56,755	1,81,755			
								Total of Month	:			1,81,755	0	25,000		0	1,56,755	1,81,755			
Month of Account:		NOV/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
														8009	-	7610					
2515	00	102	(03) C & R.D. Administration	0	1. Salaries			Voted-Sixth-Schedule-Jaintia		278	Voucher	1,51,796	0	25,000		0	1,26,796	1,51,796			
Total Object Head-- 1 :										1,51,796	0	25,000		0	1,26,796	1,51,796					
Total Sub Head :										1,51,796	0	25,000		0	1,26,796	1,51,796					
Total Minor Head 102 :										1,51,796	0	25,000		0	1,26,796	1,51,796					
Total Sub Major Head 0 :										1,51,796	0	25,000		0	1,26,796	1,51,796					
Total Major Head 2515 :										1,51,796	0	25,000		0	1,26,796	1,51,796					
Total of Month :										1,51,796	0	25,000		0	1,26,796	1,51,796					
Month of Account:		DEC/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
														8009	-	7610					
2515	00	102	(03) C & R.D. Administration	0	1. Salaries			Voted-Sixth-Schedule-Jaintia		253	Voucher	1,51,796	0	25,000		0	1,26,796	1,51,796			

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

Page No. 427
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		600003 Executive Engineer Ddra Khlehriat														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Jaintia		589	Voucher	1,52,396	0	25,000		0	1,27,396	1,52,396
						Voted-Sixth-Schedule-Jaintia		615	Voucher	1,52,396	0	25,000		0	1,27,396	1,52,396
						Total Object Head-- 1 :				4,56,588	0	75,000		0	3,81,588	4,56,588
						Total Sub Head :				4,56,588	0	75,000		0	3,81,588	4,56,588
						Total Minor Head 102 :				4,56,588	0	75,000		0	3,81,588	4,56,588
						Total Sub Major Head 0 :				4,56,588	0	75,000		0	3,81,588	4,56,588
						Total Major Head 2515 :				4,56,588	0	75,000		0	3,81,588	4,56,588
Total of Month :										4,56,588	0	75,000		0	3,81,588	4,56,588
Total of DDO 600003 :										15,36,387	0	2,50,000		0	12,86,387	15,36,387
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																15,36,387
Summary of DDO wise expenditure																
2515	00	102	(03) C & R.D. Administration			0	1. Salaries	Voted-Sixth-Schedule-Jaintia								15,06,428
2515	00	102	(03) C & R.D. Administration			0	11. Travel Expenses	Voted-Sixth-Schedule-Jaintia								29,959
																15,36,387

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

Page No. 428
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		600001 Block Development Officer Betasing West Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	126	Voucher	10,47,092	7,000	1,03,175	0	9,36,917	10,40,092		
						Voted-Sixth-Schedule-Garo	163	Voucher	63,554	0	0	0	63,554	63,554		
						Voted-Sixth-Schedule-Garo	185	Voucher	1,18,842	0	0	0	1,18,842	1,18,842		
						Total Object Head-- I :				12,29,488	7,000	1,03,175	0	11,19,313	12,22,488	
						Total Sub Head :				12,29,488	7,000	1,03,175	0	11,19,313	12,22,488	
						Total Minor Head I :				12,29,488	7,000	1,03,175	0	11,19,313	12,22,488	
						Total Sub Major Head 0 :				12,29,488	7,000	1,03,175	0	11,19,313	12,22,488	
Total Major Head 2515 :				12,29,488	7,000	1,03,175	0	11,19,313	12,22,488							
Total of Month :				12,29,488	7,000	1,03,175	0	11,19,313	12,22,488							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	206	Voucher	29,658	0	0	0	29,658	29,658		
						Voted-Sixth-Schedule-Garo	76	Voucher	10,47,092	7,000	1,03,175	0	9,36,917	10,40,092		
						Total Object Head-- I :				10,76,750	7,000	1,03,175	0	9,66,575	10,69,750	
						Total Sub Head :				10,76,750	7,000	1,03,175	0	9,66,575	10,69,750	

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

Page No. 429
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		600001 Block Development Officer Betasing West Garo Hills													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001			Total Minor Head	I :			10,76,750	7,000	1,03,175		0	9,66,575	10,69,750
					Total Sub Major Head	0 :			10,76,750	7,000	1,03,175		0	9,66,575	10,69,750
					Total Major Head	2515 :			10,76,750	7,000	1,03,175		0	9,66,575	10,69,750
					Total of Month	:			10,76,750	7,000	1,03,175		0	9,66,575	10,69,750
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	119	Voucher	10,47,092	7,000	1,03,175		0	9,36,917	10,40,092
						Voted-Sixth-Schedule-Garo	350	Voucher	67,342	0	0		0	67,342	67,342
					Total Object Head-- I :				11,14,434	7,000	1,03,175		0	10,04,259	11,07,434
				02. Wages		Voted-Sixth-Schedule-Garo	333	Voucher	8,000	0	0		0	8,000	8,000
						Voted-Sixth-Schedule-Garo	334	Voucher	8,000	0	0		0	8,000	8,000
						Voted-Sixth-Schedule-Garo	336	Voucher	5,000	0	0		0	5,000	5,000
						Voted-Sixth-Schedule-Garo	337	Voucher	5,000	0	0		0	5,000	5,000
						Voted-Sixth-Schedule-Garo	338	Voucher	4,000	0	0		0	4,000	4,000
						Voted-Sixth-Schedule-Garo	340	Voucher	4,000	0	0		0	4,000	4,000

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

Page No. 430
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department :		Community Rural Development Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		600001 Block Development Officer Betasing West Garo Hills															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Total Object Head-- 2 :					34,000	0	0	0	0	34,000	34,000
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		426	Voucher	4,680	0	0	0	0	4,680	4,680
							Voted-Sixth-Schedule-Garo		427	Voucher	5,120	0	0	0	0	5,120	5,120
							Voted-Sixth-Schedule-Garo		428	Voucher	5,200	0	0	0	0	5,200	5,200
							Voted-Sixth-Schedule-Garo		429	Voucher	3,520	0	0	0	0	3,520	3,520
							Voted-Sixth-Schedule-Garo		430	Voucher	6,700	0	0	0	0	6,700	6,700
							Voted-Sixth-Schedule-Garo		431	Voucher	2,080	0	0	0	0	2,080	2,080
							Voted-Sixth-Schedule-Garo		432	Voucher	6,040	0	0	0	0	6,040	6,040
							Voted-Sixth-Schedule-Garo		433	Voucher	4,080	0	0	0	0	4,080	4,080
							Voted-Sixth-Schedule-Garo		539	Voucher	1,520	0	0	0	0	1,520	1,520
							Voted-Sixth-Schedule-Garo		540	Voucher	1,500	0	0	0	0	1,500	1,500
						Total Object Head-- 11 :					40,440	0	0	0	0	40,440	40,440
					Total Sub Head :						11,88,874	7,000	1,03,175	0	0	10,78,699	11,81,874
					Total Minor Head 1 :						11,88,874	7,000	1,03,175	0	0	10,78,699	11,81,874
					Total Sub Major Head 0 :						11,88,874	7,000	1,03,175	0	0	10,78,699	11,81,874
					Total Major Head 2515 :						11,88,874	7,000	1,03,175	0	0	10,78,699	11,81,874

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

Page No. 431
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		600001 Block Development Officer Betasing West Garo Hills													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
Total of Month :									11,88,874	7,000	1,03,175	0		10,78,699	11,81,874
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	198	Voucher	10,75,076	7,000	1,03,175	13,200		9,51,701	10,68,076
						Voted-Sixth-Schedule-Garo	26	Voucher	2,11,380	0	0	0		2,11,380	2,11,380
Total Object Head-- 1 :									12,86,456	7,000	1,03,175	13,200		11,63,081	12,79,456
Total Sub Head :									12,86,456	7,000	1,03,175	13,200		11,63,081	12,79,456
Total Minor Head 1 :									12,86,456	7,000	1,03,175	13,200		11,63,081	12,79,456
Total Sub Major Head 0 :									12,86,456	7,000	1,03,175	13,200		11,63,081	12,79,456
Total Major Head 2515 :									12,86,456	7,000	1,03,175	13,200		11,63,081	12,79,456
Total of Month :									12,86,456	7,000	1,03,175	13,200		11,63,081	12,79,456
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-	113	Voucher	10,99,806	7,000	1,08,175	13,200		9,71,431	10,92,806

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

Page No. 432
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		600001 Block Development Officer Betasing West Garo Hills													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			10,99,806	7,000	1,08,175	13,200	9,71,431	10,92,806	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	170	Voucher	19,073	0	0	0	19,073	19,073	
						Voted-Sixth-Schedule-Garo	171	Voucher	19,129	0	0	0	19,129	19,129	
						Voted-Sixth-Schedule-Garo	172	Voucher	21,795	0	0	0	21,795	21,795	
					Total Object Head-- 13 :			59,997	0	0	0	59,997	59,997		
					Total Sub Head :			11,59,803	7,000	1,08,175	13,200	10,31,428	11,52,803		
					Total Minor Head 1 :			11,59,803	7,000	1,08,175	13,200	10,31,428	11,52,803		
					Total Sub Major Head 0 :			11,59,803	7,000	1,08,175	13,200	10,31,428	11,52,803		
					Total Major Head 2515 :			11,59,803	7,000	1,08,175	13,200	10,31,428	11,52,803		
					Total of Month :			11,59,803	7,000	1,08,175	13,200	10,31,428	11,52,803		
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	351	Voucher	10,99,806	0	1,08,175	13,200	9,78,431	10,99,806	
							Voted-Sixth-Schedule-Garo	4	Voucher	6,059	0	0	0	6,059	6,059
						Total Object Head-- 1 :									

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

Page No. 433
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		600001 Block Development Officer Betasing West Garo Hills														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance					11,05,865	0	1,08,175	13,200		9,84,490	11,05,865
					02. Wages		Voted-Sixth-Schedule-Garo	426	Voucher	8,000	0	0	0		8,000	8,000
					Total Object Head-- 2 :					8,000	0	0	0		8,000	8,000
					Total Sub Head :					11,13,865	0	1,08,175	13,200		9,92,490	11,13,865
					Total Minor Head 1 :					11,13,865	0	1,08,175	13,200		9,92,490	11,13,865
					Total Sub Major Head 0 :					11,13,865	0	1,08,175	13,200		9,92,490	11,13,865
					Total Major Head 2515 :					11,13,865	0	1,08,175	13,200		9,92,490	11,13,865
Total of Month :										11,13,865	0	1,08,175	13,200		9,92,490	11,13,865
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	50	Voucher	10,99,806	0	1,03,175	13,200		9,83,431	10,99,806
					Total Object Head-- 1 :					10,99,806	0	1,03,175	13,200		9,83,431	10,99,806
					02. Wages		Voted-Sixth-Schedule-Garo	123	Voucher	8,000	0	0	0		8,000	8,000
					Total Object Head-- 2 :					8,000	0	0	0		8,000	8,000
					(11) Travel Expenses, Conveyance		Voted-Sixth-Schedule-Garo	128	Voucher	3,260	0	0	0		3,260	3,260

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

Page No. 434
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		600001 Block Development Officer Betasing West Garo Hills														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		129	Voucher	5,860	0	0	0		5,860	5,860
						Voted-Sixth-Schedule-Garo		130	Voucher	5,640	0	0	0		5,640	5,640
						Voted-Sixth-Schedule-Garo		131	Voucher	3,360	0	0	0		3,360	3,360
						Voted-Sixth-Schedule-Garo		132	Voucher	4,020	0	0	0		4,020	4,020
						Voted-Sixth-Schedule-Garo		133	Voucher	4,180	0	0	0		4,180	4,180
						Voted-Sixth-Schedule-Garo		134	Voucher	4,580	0	0	0		4,580	4,580
						Voted-Sixth-Schedule-Garo		135	Voucher	4,640	0	0	0		4,640	4,640
						Voted-Sixth-Schedule-Garo		136	Voucher	1,840	0	0	0		1,840	1,840
						Voted-Sixth-Schedule-Garo		137	Voucher	1,440	0	0	0		1,440	1,440
						Voted-Sixth-Schedule-Garo		138	Voucher	1,700	0	0	0		1,700	1,700
						Total Object Head-- 11 :				40,520	0	0	0		40,520	40,520
						Total Sub Head :				11,48,326	0	1,03,175	13,200		10,31,951	11,48,326
						Total Minor Head 1 :				11,48,326	0	1,03,175	13,200		10,31,951	11,48,326
						Total Sub Major Head 0 :				11,48,326	0	1,03,175	13,200		10,31,951	11,48,326
						Total Major Head 2515 :				11,48,326	0	1,03,175	13,200		10,31,951	11,48,326
Total of Month :				11,48,326	0	1,03,175	13,200		10,31,951	11,48,326						

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

Page No. 435
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		600001 Block Development Officer Betasing West Garo Hills														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	5	Voucher	10,99,806	0	1,03,175	13,200		9,83,431	10,99,806
						Total Object Head-- 1 :				10,99,806	0	1,03,175	13,200		9,83,431	10,99,806
					02. Wages		Voted-Sixth-Schedule-Garo	489	Voucher	8,000	0	0	0		8,000	8,000
							Voted-Sixth-Schedule-Garo	490	Voucher	8,000	0	0	0		8,000	8,000
							Voted-Sixth-Schedule-Garo	491	Voucher	8,000	0	0	0		8,000	8,000
							Voted-Sixth-Schedule-Garo	492	Voucher	4,000	0	0	0		4,000	4,000
							Voted-Sixth-Schedule-Garo	493	Voucher	4,000	0	0	0		4,000	4,000
							Voted-Sixth-Schedule-Garo	494	Voucher	2,400	0	0	0		2,400	2,400
						Total Object Head-- 2 :				34,400	0	0	0		34,400	34,400
						Total Sub Head :				11,34,206	0	1,03,175	13,200		10,17,831	11,34,206
						Total Minor Head 1 :				11,34,206	0	1,03,175	13,200		10,17,831	11,34,206
						Total Sub Major Head 0 :				11,34,206	0	1,03,175	13,200		10,17,831	11,34,206
						Total Major Head 2515 :				11,34,206	0	1,03,175	13,200		10,17,831	11,34,206
						Total of Month :				11,34,206	0	1,03,175	13,200		10,17,831	11,34,206
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 436
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		600001 Block Development Officer Betasing West Garo Hills														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	25	Voucher	10,99,806	0	1,21,175	13,200		9,65,431	10,99,806
							Voted-Sixth-Schedule-Garo	532	Voucher	10,99,806	0	1,16,175	13,200		9,70,431	10,99,806
							Voted-Sixth-Schedule-Garo	533	Voucher	37,562	0	0	0		37,562	37,562
						Total Object Head-- 1 :				22,37,174	0	2,37,350	26,400		19,73,424	22,37,174
					02. Wages		Voted-Sixth-Schedule-Garo	696	Voucher	8,000	0	0	0		8,000	8,000
							Voted-Sixth-Schedule-Garo	885	Voucher	3,600	0	0	0		3,600	3,600
						Total Object Head-- 2 :				11,600	0	0	0		11,600	11,600
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	751	Voucher	4,540	0	0	0		4,540	4,540
							Voted-Sixth-Schedule-Garo	752	Voucher	4,780	0	0	0		4,780	4,780
							Voted-Sixth-Schedule-Garo	753	Voucher	4,880	0	0	0		4,880	4,880
							Voted-Sixth-Schedule-Garo	754	Voucher	4,120	0	0	0		4,120	4,120
							Voted-Sixth-Schedule-Garo	755	Voucher	5,480	0	0	0		5,480	5,480
							Voted-Sixth-Schedule-Garo	756	Voucher	6,560	0	0	0		6,560	6,560
							Voted-Sixth-Schedule-Garo	757	Voucher	5,780	0	0	0		5,780	5,780
							Voted-Sixth-Schedule-Garo	758	Voucher	4,160	0	0	0		4,160	4,160

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

Page No. 437
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department :		Community Rural Development Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		600001 Block Development Officer Betasing West Garo Hills															
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices		0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				40,300	0	0		0	40,300	40,300
							Total Sub Head :				22,89,074	0	2,37,350		26,400	20,25,324	22,89,074
							Total Minor Head 1 :				22,89,074	0	2,37,350		26,400	20,25,324	22,89,074
							Total Sub Major Head 0 :				22,89,074	0	2,37,350		26,400	20,25,324	22,89,074
							Total Major Head 2515 :				22,89,074	0	2,37,350		26,400	20,25,324	22,89,074
							Total of Month :				22,89,074	0	2,37,350		26,400	20,25,324	22,89,074
							Total of DDO 600001 :				1,16,26,842	35,000	10,72,750		92,400	1,04,26,692	1,15,91,842
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	1,15,91,842
Summary of DDO wise expenditure																	
2515	00	1	(05) Stage-Ii Block Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							1,13,14,585
2515	00	1	(05) Stage-Ii Block Offices				0	02. Wages		Voted-Sixth-Schedule-Garo							96,000
2515	00	1	(05) Stage-Ii Block Offices				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo							1,21,260
2515	00	1	(05) Stage-Ii Block Offices				0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							59,997

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

Page No. 438
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT
Department :	Community Rural Development Department	
Treasury :	Ampati Sub-Treasury	
D.D.O. :	600001	Block Development Officer Betasing West Garo Hills
<u>Summary of DDO wise expenditure</u>		
1,15,91,842		

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

Page No. 439
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		600002 Block Development Officer Zikzak West Garo Hills													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	123	Voucher	14,33,334	0	1,22,720	0	13,10,614	14,33,334	
						Voted-Sixth-Schedule-Garo	124	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Garo	125	Voucher	63,554	0	0	0	63,554	63,554	
						Voted-Sixth-Schedule-Garo	43	Voucher	68,240	0	5,300	0	62,940	68,240	
						Total Object Head-- I :			15,77,128	0	1,28,020	0	14,49,108	15,77,128	
						Total Sub Head :			15,77,128	0	1,28,020	0	14,49,108	15,77,128	
						Total Minor Head I :			15,77,128	0	1,28,020	0	14,49,108	15,77,128	
						Total Sub Major Head 0 :			15,77,128	0	1,28,020	0	14,49,108	15,77,128	
						Total Major Head 2515 :			15,77,128	0	1,28,020	0	14,49,108	15,77,128	
						Total of Month :			15,77,128	0	1,28,020	0	14,49,108	15,77,128	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	68,240	0	5,300	0	62,940	68,240	
						Voted-Sixth-Schedule-Garo	271	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-	99	Voucher	14,96,888	0	1,27,720	0	13,69,168	14,96,888	

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

Page No. 440
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		600002 Block Development Officer Zikzak West Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				15,77,128	0	1,33,020		0	14,44,108	15,77,128
						Total Sub Head :				15,77,128	0	1,33,020		0	14,44,108	15,77,128
						Total Minor Head 1 :				15,77,128	0	1,33,020		0	14,44,108	15,77,128
						Total Sub Major Head 0 :				15,77,128	0	1,33,020		0	14,44,108	15,77,128
						Total Major Head 2515 :				15,77,128	0	1,33,020		0	14,44,108	15,77,128
						Total of Month :				15,77,128	0	1,33,020		0	14,44,108	15,77,128
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	121	Voucher	14,96,888	0	1,22,720		0	13,74,168	14,96,888
							Voted-Sixth-Schedule-Garo	122	Voucher	68,240	0	5,300		0	62,940	68,240
							Voted-Sixth-Schedule-Garo	132	Voucher	12,000	0	0		0	12,000	12,000
							Voted-Sixth-Schedule-Garo	348	Voucher	9,400	0	0		0	9,400	9,400
							Voted-Sixth-Schedule-Garo	349	Voucher	2,00,980	0	0		0	2,00,980	2,00,980
							Voted-Sixth-Schedule-Garo	547	Voucher	35,399	0	0		0	35,399	35,399

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

Page No. 441
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		600002 Block Development Officer Zikzak West Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				18,22,907	0	1,28,020		0	16,94,887	18,22,907
						Total Sub Head :				18,22,907	0	1,28,020		0	16,94,887	18,22,907
						Total Minor Head I :				18,22,907	0	1,28,020		0	16,94,887	18,22,907
						Total Sub Major Head 0 :				18,22,907	0	1,28,020		0	16,94,887	18,22,907
						Total Major Head 2515 :				18,22,907	0	1,28,020		0	16,94,887	18,22,907
						Total of Month :				18,22,907	0	1,28,020		0	16,94,887	18,22,907
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	294	Voucher	70,120	0	5,300		0	64,820	70,120
							Voted-Sixth-Schedule-Garo	31	Voucher	15,37,084	0	1,22,720		0	14,14,364	15,37,084
							Voted-Sixth-Schedule-Garo	6	Voucher	12,000	0	0		0	12,000	12,000
						Total Object Head-- I :				16,19,204	0	1,28,020		0	14,91,184	16,19,204
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	204	Voucher	4,320	0	0		0	4,320	4,320
							Voted-Sixth-Schedule-Garo	205	Voucher	5,265	0	0		0	5,265	5,265
							Voted-Sixth-	227	Voucher	5,000	0	0		0	5,000	5,000

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

Page No. 442
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		600002 Block Development Officer Zikzak West Garo Hills													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	228	Voucher	5,160	0	0	0	5,160	5,160	
						Voted-Sixth-Schedule-Garo	229	Voucher	3,750	0	0	0	3,750	3,750	
						Voted-Sixth-Schedule-Garo	230	Voucher	5,070	0	0	0	5,070	5,070	
						Voted-Sixth-Schedule-Garo	231	Voucher	3,790	0	0	0	3,790	3,790	
						Voted-Sixth-Schedule-Garo	232	Voucher	8,145	0	0	0	8,145	8,145	
						Total Object Head-- 11 :			40,500	0	0	0	40,500	40,500	
					Total Sub Head :			16,59,704	0	1,28,020	0	15,31,684	16,59,704		
					Total Minor Head 1 :			16,59,704	0	1,28,020	0	15,31,684	16,59,704		
					Total Sub Major Head 0 :			16,59,704	0	1,28,020	0	15,31,684	16,59,704		
					Total Major Head 2515 :			16,59,704	0	1,28,020	0	15,31,684	16,59,704		
					Total of Month :			16,59,704	0	1,28,020	0	15,31,684	16,59,704		
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	112	Voucher	15,80,692	0	1,28,580	0	14,52,112	15,80,692	
						Voted-Sixth-	119	Voucher	9,70,316	0	0	0	9,70,316	9,70,316	

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

Page No. 443
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		600002 Block Development Officer Zikzak West Garo Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	346	Voucher	29,815	0	0	0	0	29,815	29,815	
						Voted-Sixth-Schedule-Garo	398	Voucher	87,613	0	0	0	87,613	87,613		
						Voted-Sixth-Schedule-Garo	42	Voucher	1,15,300	0	8,000	0	1,07,300	1,15,300		
						Voted-Sixth-Schedule-Garo	43	Voucher	12,000	0	0	0	12,000	12,000		
						Total Object Head-- 1 :			27,95,736	0	1,36,580	0	26,59,156	27,95,736		
					02. Wages	Voted-Sixth-Schedule-Garo	7	Voucher	27,150	0	0	0	27,150	27,150		
						Voted-Sixth-Schedule-Garo	8	Voucher	21,040	0	0	0	21,040	21,040		
						Total Object Head-- 2 :			48,190	0	0	0	48,190	48,190		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	352	Voucher	12,000	0	0	0	12,000	12,000		
						Voted-Sixth-Schedule-Garo	362	Voucher	14,000	0	0	0	14,000	14,000		
						Voted-Sixth-Schedule-Garo	363	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Garo	364	Voucher	12,032	0	0	0	12,032	12,032		
						Voted-Sixth-Schedule-Garo	365	Voucher	11,968	0	0	0	11,968	11,968		
						Total Object Head-- 13 :			60,000	0	0	0	60,000	60,000		
					Total Sub Head :			29,03,926	0	1,36,580	0	27,67,346	29,03,926			
					Total Minor Head 1 :											

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

Page No. 444
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		600002 Block Development Officer Zikzak West Garo Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001								29,03,926	0	1,36,580		0	27,67,346	29,03,926
Total Sub Major Head 0 :										29,03,926	0	1,36,580		0	27,67,346	29,03,926
Total Major Head 2515 :							29,03,926	0	1,36,580		0	27,67,346	29,03,926			
Total of Month :										29,03,926	0	1,36,580		0	27,67,346	29,03,926
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	203	Voucher	12,000	0	0		0	12,000	12,000
							Voted-Sixth-Schedule-Garo	213	Voucher	15,80,692	0	1,28,580		0	14,52,112	15,80,692
							Voted-Sixth-Schedule-Garo	214	Voucher	1,15,300	0	8,000		0	1,07,300	1,15,300
Total Object Head-- 1 :										17,07,992	0	1,36,580		0	15,71,412	17,07,992
Total Sub Head :										17,07,992	0	1,36,580		0	15,71,412	17,07,992
Total Minor Head 1 :							17,07,992	0	1,36,580		0	15,71,412	17,07,992			
Total Sub Major Head 0 :										17,07,992	0	1,36,580		0	15,71,412	17,07,992
Total Major Head 2515 :							17,07,992	0	1,36,580		0	15,71,412	17,07,992			
Total of Month :										17,07,992	0	1,36,580		0	15,71,412	17,07,992

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

Page No. 445
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		600002 Block Development Officer Zikzak West Garo Hills														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	46	Voucher	12,000	0	0	0	12,000	12,000		
						Voted-Sixth-Schedule-Garo	47	Voucher	1,15,300	0	8,000	0	1,07,300	1,15,300		
						Voted-Sixth-Schedule-Garo	48	Voucher	15,80,692	0	1,25,580	0	14,55,112	15,80,692		
						Total Object Head-- I :				17,07,992	0	1,33,580	0	15,74,412	17,07,992	
						Total Sub Head :				17,07,992	0	1,33,580	0	15,74,412	17,07,992	
						Total Minor Head I :				17,07,992	0	1,33,580	0	15,74,412	17,07,992	
						Total Sub Major Head O :				17,07,992	0	1,33,580	0	15,74,412	17,07,992	
Total Major Head 2515 :				17,07,992	0	1,33,580	0	15,74,412	17,07,992							
Total of Month :				17,07,992	0	1,33,580	0	15,74,412	17,07,992							
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	113	Voucher	15,26,194	0	1,11,950	0	14,14,244	15,26,194		
						Voted-Sixth-Schedule-Garo	270	Voucher	72,924	0	0	0	72,924	72,924		
						Voted-Sixth-Schedule-Garo	80	Voucher	12,000	0	0	0	12,000	12,000		
						Voted-Sixth-	81	Voucher	1,15,300	0	8,000	0	1,07,300	1,15,300		

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

Page No. 446
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		600002 Block Development Officer Zikzak West Garo Hills														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				17,26,418	0	1,19,950		0	16,06,468	17,26,418
						Total Sub Head :				17,26,418	0	1,19,950		0	16,06,468	17,26,418
						Total Minor Head 1 :				17,26,418	0	1,19,950		0	16,06,468	17,26,418
						Total Sub Major Head 0 :				17,26,418	0	1,19,950		0	16,06,468	17,26,418
						Total Major Head 2515 :				17,26,418	0	1,19,950		0	16,06,468	17,26,418
						Total of Month :				17,26,418	0	1,19,950		0	16,06,468	17,26,418
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	26	Voucher	1,15,300	0	40,000		0	75,300	1,15,300
							Voted-Sixth-Schedule-Garo	27	Voucher	12,000	0	0		0	12,000	12,000
							Voted-Sixth-Schedule-Garo	28	Voucher	15,29,260	0	1,12,160		0	14,17,100	15,29,260
							Voted-Sixth-Schedule-Garo	341	Voucher	1,31,180	0	0		0	1,31,180	1,31,180
							Voted-Sixth-Schedule-Garo	534	Voucher	12,000	0	0		0	12,000	12,000
							Voted-Sixth-Schedule-Garo	535	Voucher	15,29,260	0	1,04,160		0	14,25,100	15,29,260
							Voted-Sixth-	536	Voucher	1,15,300	0	40,000		0	75,300	1,15,300

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

Page No. 447
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		600002 Block Development Officer Zikzak West Garo Hills														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				34,44,300	0	2,96,320		0	31,47,980	34,44,300
					02. Wages	Voted-Sixth-Schedule-Garo	366	Voucher	23,074	0	0	0	23,074	23,074		
						Voted-Sixth-Schedule-Garo	367	Voucher	25,116	0	0	0	25,116	25,116		
					Total Object Head-- 2 :				48,190	0	0	0	48,190	48,190		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	379	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Garo	380	Voucher	5,160	0	0	0	5,160	5,160		
						Voted-Sixth-Schedule-Garo	381	Voucher	3,360	0	0	0	3,360	3,360		
						Voted-Sixth-Schedule-Garo	382	Voucher	5,070	0	0	0	5,070	5,070		
						Voted-Sixth-Schedule-Garo	383	Voucher	3,510	0	0	0	3,510	3,510		
						Voted-Sixth-Schedule-Garo	384	Voucher	8,860	0	0	0	8,860	8,860		
						Voted-Sixth-Schedule-Garo	881	Voucher	3,600	0	0	0	3,600	3,600		
						Voted-Sixth-Schedule-Garo	882	Voucher	5,940	0	0	0	5,940	5,940		
					Total Object Head-- 11 :				40,500	0	0	0	40,500	40,500		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	388	Voucher	30,000	0	0	0	30,000	30,000		
						Voted-Sixth-Schedule-Garo	884	Voucher	30,000	0	0	0	30,000	30,000		

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

Page No. 448
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		600002 Block Development Officer Zikzak West Garo Hills														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000	
						Total Sub Head :				35,92,990	0	2,96,320	0	32,96,670	35,92,990	
						Total Minor Head 1 :				35,92,990	0	2,96,320	0	32,96,670	35,92,990	
						Total Sub Major Head 0 :				35,92,990	0	2,96,320	0	32,96,670	35,92,990	
						Total Major Head 2515 :				35,92,990	0	2,96,320	0	32,96,670	35,92,990	
						Total of Month :				35,92,990	0	2,96,320	0	32,96,670	35,92,990	
Total of DDO 600002 :						1,82,76,185	0	13,40,090	0	1,69,36,095	1,82,76,185					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,82,76,185
Summary of DDO wise expenditure																
2515	00	1	(05) Stage-Ii Block Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						1,79,78,805
2515	00	1	(05) Stage-Ii Block Offices				0	02. Wages		Voted-Sixth-Schedule-Garo						96,380
2515	00	1	(05) Stage-Ii Block Offices				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						81,000
2515	00	1	(05) Stage-Ii Block Offices				0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						1,20,000

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

Page No. 449
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT		
Department :	Community Rural Development Department			
Treasury	Ampati Sub-Treasury			
D.D.O. :	600002	Block Development Officer Zikzak	West Garo Hills	
<u>Summary of DDO wise expenditure</u>				
1,82,76,185				

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

Page No. 450
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		600003 Executive Engineer Drda Ampati														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth-Schedule-Garo	222	Voucher	1,51,776	0	15,000		0	1,36,776	1,51,776
						Total Object Head-- 1 :				1,51,776	0	15,000		0	1,36,776	1,51,776
						Total Sub Head :				1,51,776	0	15,000		0	1,36,776	1,51,776
						Total Minor Head 102 :				1,51,776	0	15,000		0	1,36,776	1,51,776
						Total Sub Major Head 0 :				1,51,776	0	15,000		0	1,36,776	1,51,776
						Total Major Head 2515 :				1,51,776	0	15,000		0	1,36,776	1,51,776
						Total of Month :				1,51,776	0	15,000		0	1,36,776	1,51,776
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth-Schedule-Garo	114	Voucher	1,51,776	0	15,000		0	1,36,776	1,51,776
							Voted-Sixth-Schedule-Garo	521	Voucher	10,610	0	0		0	10,610	10,610
						Total Object Head-- 1 :				1,62,386	0	15,000		0	1,47,386	1,62,386
						Total Sub Head :				1,62,386	0	15,000		0	1,47,386	1,62,386
						Total Minor Head 102 :				1,62,386	0	15,000		0	1,47,386	1,62,386
						Total Sub Major Head 0 :				1,62,386	0	15,000		0	1,47,386	1,62,386

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

Page No. 451
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																	
Department :		Community Rural Development Department																	
Treasury		Ampati Sub-Treasury																	
D.D.O. :		600003 Executive Engineer Drda Ampati																	
Month of Account:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2515							Total Major Head	2515 :		1,62,386		0	15,000	0		1,47,386	1,62,386		
							Total of Month :			1,62,386		0	15,000	0		1,47,386	1,62,386		
Month of Account:		OCT/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2515	00	102	(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth-Schedule-Garo		120	Voucher	50,370	0	35,000	0		15,370	50,370		
							Voted-Sixth-Schedule-Garo		121	Voucher	1,05,778	0	0	0	1,05,778	1,05,778			
							Voted-Sixth-Schedule-Garo		122	Voucher	1,56,148	0	35,000	0	1,21,148	1,56,148			
							Voted-Sixth-Schedule-Garo		343	Voucher	1,56,148	0	35,000	0	1,21,148	1,56,148			
						Total Object Head-- 1 :							4,68,444	0	1,05,000	0		3,63,444	4,68,444
						Total Sub Head :							4,68,444	0	1,05,000	0		3,63,444	4,68,444
						Total Minor Head 102 :							4,68,444	0	1,05,000	0		3,63,444	4,68,444
Total Sub Major Head 0 :							4,68,444	0	1,05,000	0		3,63,444	4,68,444						
Total Major Head 2515 :							4,68,444	0	1,05,000	0		3,63,444	4,68,444						
Total of Month :							4,68,444	0	1,05,000	0		3,63,444	4,68,444						
Month of Account:		NOV/2023																	

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

Page No. 452
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																	
Department :		Community Rural Development Department																	
Treasury :		Ampati Sub-Treasury																	
D.D.O. :		600003 Executive Engineer Drda Ampati																	
Month of Account:		NOV/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2515	00	102	(03) C & R.D. Administration		0	1. Salaries		Voted-Sixth-Schedule-Garo		90	Voucher	1,56,794	0	35,000		0	1,21,794	1,56,794	
												1,56,794	0	35,000		0	1,21,794	1,56,794	
Total Object Head-- 1 :												1,56,794	0	35,000		0	1,21,794	1,56,794	
Total Sub Head :												1,56,794	0	35,000		0	1,21,794	1,56,794	
Total Minor Head 102 :									1,56,794	0	35,000		0	1,21,794	1,56,794				
Total Sub Major Head 0 :									1,56,794	0	35,000		0	1,21,794	1,56,794				
Total Major Head 2515 :									1,56,794	0	35,000		0	1,21,794	1,56,794				
Total of Month :												1,56,794	0	35,000		0	1,21,794	1,56,794	
Total of DDO 600003 :									9,39,400	0	1,70,000		0	7,69,400	9,39,400				
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			9,39,400
Summary of DDO wise expenditure																			
2515	00	102	(03) C & R.D. Administration			0	1. Salaries	Voted-Sixth-Schedule-Garo										9,39,400	
																			9,39,400

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

Page No. 453
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		600004 Block Development Officer Damalgre														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	89	Voucher	1,94,698	0	10,000		0	1,84,698	1,94,698
						Total Object Head-- I :				1,94,698	0	10,000		0	1,84,698	1,94,698
						Total Sub Head :				1,94,698	0	10,000		0	1,84,698	1,94,698
						Total Minor Head I :				1,94,698	0	10,000		0	1,84,698	1,94,698
						Total Sub Major Head 0 :				1,94,698	0	10,000		0	1,84,698	1,94,698
						Total Major Head 2515 :				1,94,698	0	10,000		0	1,84,698	1,94,698
						Total of Month :				1,94,698	0	10,000		0	1,84,698	1,94,698
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	102	Voucher	1,94,698	0	10,000		0	1,84,698	1,94,698
						Total Object Head-- I :				1,94,698	0	10,000		0	1,84,698	1,94,698
						Total Sub Head :				1,94,698	0	10,000		0	1,84,698	1,94,698
						Total Minor Head I :				1,94,698	0	10,000		0	1,84,698	1,94,698
						Total Sub Major Head 0 :				1,94,698	0	10,000		0	1,84,698	1,94,698
						Total Major Head 2515 :				1,94,698	0	10,000		0	1,84,698	1,94,698

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

Page No. 454
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		600004 Block Development Officer Damalgre													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									1,94,698	0	10,000		0	1,84,698	1,94,698
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	112	Voucher	1,94,698	0	10,000		0	1,84,698	1,94,698
					Total Object Head-- 1 :				1,94,698	0	10,000		0	1,84,698	1,94,698
					02. Wages	Voted-Sixth-Schedule-Garo	538	Voucher	32,129	0	0		0	32,129	32,129
					Total Object Head-- 2 :				32,129	0	0		0	32,129	32,129
					Total Sub Head :				2,26,827	0	10,000		0	2,16,827	2,26,827
					Total Minor Head 1 :				2,26,827	0	10,000		0	2,16,827	2,26,827
					Total Sub Major Head 0 :				2,26,827	0	10,000		0	2,16,827	2,26,827
					Total Major Head 2515 :				2,26,827	0	10,000		0	2,16,827	2,26,827
Total of Month :									2,26,827	0	10,000		0	2,16,827	2,26,827
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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

Page No. 455
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																	
Department :		Community Rural Development Department																	
Treasury :		Ampati Sub-Treasury																	
D.D.O. :		600004 Block Development Officer Damalgre																	
Month of Account:		JUL/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	188	Voucher	2,00,054	0	10,000		0	1,90,054	2,00,054			
										Voted-Sixth-Schedule-Garo	28	Voucher	26,780	0	0	0	26,780	26,780	
											Total Object Head-- I :		2,26,834	0	10,000	0	2,16,834	2,26,834	
											Total Sub Head :		2,26,834	0	10,000	0	2,16,834	2,26,834	
											Total Minor Head I :		2,26,834	0	10,000	0	2,16,834	2,26,834	
											Total Sub Major Head 0 :		2,26,834	0	10,000	0	2,16,834	2,26,834	
											Total Major Head 2515 :		2,26,834	0	10,000	0	2,16,834	2,26,834	
								Total of Month :		2,26,834	0	10,000	0	2,16,834	2,26,834				
Month of Account:		AUG/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	114	Voucher	2,03,704	0	10,000		0	1,93,704	2,03,704			
											Voted-Sixth-Schedule-Garo	Total Object Head-- I :		2,03,704	0	10,000	0	1,93,704	2,03,704
												Total Sub Head :		2,03,704	0	10,000	0	1,93,704	2,03,704
												Total Minor Head I :		2,03,704	0	10,000	0	1,93,704	2,03,704
												Total Sub Major Head 0 :		2,03,704	0	10,000	0	1,93,704	2,03,704

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

Page No. 456
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		600004 Block Development Officer Damalgre														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515						Total Major Head	2515 :			2,03,704	0	10,000		0	1,93,704	2,03,704
						Total of Month	:			2,03,704	0	10,000		0	1,93,704	2,03,704
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	211	Voucher	2,03,704	0	10,000		0	1,93,704	2,03,704
					Total Object Head-- 1 :					2,03,704	0	10,000		0	1,93,704	2,03,704
					02. Wages		Voted-Sixth-Schedule-Garo	155	Voucher	24,490	0	0		0	24,490	24,490
					Total Object Head-- 2 :					24,490	0	0		0	24,490	24,490
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	33	Voucher	11,340	0	0		0	11,340	11,340
							Voted-Sixth-Schedule-Garo	34	Voucher	21,240	0	0		0	21,240	21,240
					Total Object Head-- 11 :					32,580	0	0		0	32,580	32,580
					Total Sub Head :					2,60,774	0	10,000		0	2,50,774	2,60,774
					Total Minor Head 1 :					2,60,774	0	10,000		0	2,50,774	2,60,774
					Total Sub Major Head 0 :					2,60,774	0	10,000		0	2,50,774	2,60,774
						Total Major Head	2515 :			2,60,774	0	10,000		0	2,50,774	2,60,774

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

Page No. 457
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																	
Department :		Community Rural Development Department																	
Treasury :		Ampati Sub-Treasury																	
D.D.O. :		600004 Block Development Officer Damalgre																	
Month of Account:		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
Total of Month :										2,60,774	0	10,000		0	2,50,774	2,60,774			
Month of Account:		OCT/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	49	Voucher	2,03,704	0	10,000		0	1,93,704	2,03,704			
					Total Object Head-- 1 :					2,03,704	0	10,000		0	1,93,704	2,03,704			
					02. Wages		Voted-Sixth-Schedule-Garo	245	Voucher	10,270	0	0		0	10,270	10,270			
					Total Object Head-- 2 :					10,270	0	0		0	10,270	10,270			
					Total Sub Head :					2,13,974	0	10,000		0	2,03,974	2,13,974			
					Total Minor Head 1 :					2,13,974	0	10,000		0	2,03,974	2,13,974			
					Total Sub Major Head 0 :					2,13,974	0	10,000		0	2,03,974	2,13,974			
					Total Major Head 2515 :					2,13,974	0	10,000		0	2,03,974	2,13,974			
Total of Month :										2,13,974	0	10,000		0	2,03,974	2,13,974			
Month of Account:		NOV/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					

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

Page No. 458
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		600004 Block Development Officer Damalgre														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	2,03,704	0	10,000	0		1,93,704	2,03,704	
						Total Object Head-- 1 :					2,03,704	0	10,000	0	1,93,704	2,03,704
					02. Wages	Voted-Sixth-Schedule-Garo	215	Voucher	12,245	0	0	0	12,245	12,245		
						Total Object Head-- 2 :					12,245	0	0	0	12,245	12,245
					Total Sub Head :					2,15,949	0	10,000	0	2,05,949	2,15,949	
					Total Minor Head 1 :					2,15,949	0	10,000	0	2,05,949	2,15,949	
					Total Sub Major Head 0 :					2,15,949	0	10,000	0	2,05,949	2,15,949	
Total Major Head 2515 :					2,15,949	0	10,000	0	2,05,949	2,15,949						
Total of Month :					2,15,949	0	10,000	0	2,05,949	2,15,949						
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	29	Voucher	78,109	0	0	0		78,109	78,109	
						Voted-Sixth-Schedule-Garo	30	Voucher	2,30,608	0	5,000	0	2,25,608	2,30,608		
						Voted-Sixth-Schedule-Garo	537	Voucher	2,30,608	0	5,000	0	2,25,608	2,30,608		
						Total Object Head-- 1 :					5,39,325	0	10,000	0	5,29,325	5,39,325

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

Page No. 459
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		600004 Block Development Officer Damalgre														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages		Voted-Sixth-Schedule-Garo	698	Voucher	11,850	0	0	0	0	11,850	11,850
Total Object Head-- 2 :										11,850	0	0	0	0	11,850	11,850
Total Sub Head :										5,51,175	0	10,000	0	0	5,41,175	5,51,175
Total Minor Head 1 :										5,51,175	0	10,000	0	0	5,41,175	5,51,175
Total Sub Major Head 0 :										5,51,175	0	10,000	0	0	5,41,175	5,51,175
Total Major Head 2515 :										5,51,175	0	10,000	0	0	5,41,175	5,51,175
Total of Month :										5,51,175	0	10,000	0	0	5,41,175	5,51,175
Total of DDO 600004 :										22,88,633	0	90,000	0	0	21,98,633	22,88,633
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																22,88,633
Summary of DDO wise expenditure																
2515	00	1	(05) Stage-Ii Block Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							21,65,069
2515	00	1	(05) Stage-Ii Block Offices			0	02. Wages		Voted-Sixth-Schedule-Garo							90,984
2515	00	1	(05) Stage-Ii Block Offices			0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo							32,580

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

Page No. 460
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT
Department :	Community Rural Development Department	
Treasury :	Ampati Sub-Treasury	
D.D.O. :	600004	Block Development Officer Damalgre
<u>Summary of DDO wise expenditure</u>		
22,88,633		

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

Page No. 461
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		600001 Block Development Officer Resubelpara North Garo Hills District														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	140	Voucher	16,09,952	4,253	1,92,850	0	14,12,849	16,05,699		
						Voted-Sixth-Schedule-Garo	53	Voucher	62,335	0	6,000	0	56,335	62,335		
						Voted-Sixth-Schedule-Garo	55	Voucher	71,388	0	0	0	71,388	71,388		
						Total Object Head-- I :				17,43,675	4,253	1,98,850	0	15,40,572	17,39,422	
						Total Sub Head :				17,43,675	4,253	1,98,850	0	15,40,572	17,39,422	
						Total Minor Head I :				17,43,675	4,253	1,98,850	0	15,40,572	17,39,422	
						Total Sub Major Head 0 :				17,43,675	4,253	1,98,850	0	15,40,572	17,39,422	
Total Major Head 2515 :				17,43,675	4,253	1,98,850	0	15,40,572	17,39,422							
Total of Month :				17,43,675	4,253	1,98,850	0	15,40,572	17,39,422							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	74	Voucher	71,388	0	0	0	71,388	71,388		
						Voted-Sixth-Schedule-Garo	8	Voucher	16,72,287	4,253	2,16,850	0	14,51,184	16,68,034		
						Total Object Head-- I :				17,43,675	4,253	2,16,850	0	15,22,572	17,39,422	
						Total Sub Head :				17,43,675	4,253	2,16,850	0	15,22,572	17,39,422	

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

Page No. 462
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																
Department :		Community Rural Development Department																
Treasury		Resubelpara Treasury																
D.D.O. :		600001 Block Development Officer Resubelpara North Garo Hills District																
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2515	00	001	Total Minor Head 1 :						17,43,675	4,253	2,16,850	0	15,22,572	17,39,422				
			Total Sub Major Head 0 :						17,43,675	4,253	2,16,850	0	15,22,572	17,39,422				
			Total Major Head 2515 :						17,43,675	4,253	2,16,850	0	15,22,572	17,39,422				
Total of Month :												17,43,675	4,253	2,16,850	0	15,22,572	17,39,422	
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	131	Voucher	71,388	0	0	0	71,388	71,388				
						Voted-Sixth-Schedule-Garo	134	Voucher	11,723	0	0	0	11,723	11,723				
						Voted-Sixth-Schedule-Garo	135	Voucher	33,705	0	0	0	33,705	33,705				
						Voted-Sixth-Schedule-Garo	49	Voucher	16,34,084	4,253	2,10,850	0	14,18,981	16,29,831				
						Total Object Head-- 1 :			17,50,900	4,253	2,10,850	0	15,35,797	17,46,647				
						Total Sub Head :			17,50,900	4,253	2,10,850	0	15,35,797	17,46,647				
						Total Minor Head 1 :			17,50,900	4,253	2,10,850	0	15,35,797	17,46,647				
Total Sub Major Head 0 :						17,50,900	4,253	2,10,850	0	15,35,797	17,46,647							
Total Major Head 2515 :						17,50,900	4,253	2,10,850	0	15,35,797	17,46,647							

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

Page No. 464
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		600001 Block Development Officer Resubelpara North Garo Hills District														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				43,875	0	0	0		43,875	43,875
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	307	Voucher	60,000	0	0	0		60,000	60,000
					Total Object Head-- 13 :				60,000	0	0	0		60,000	60,000	
					Total Sub Head :				21,25,066	4,253	1,85,850	0		19,34,963	21,20,813	
					Total Minor Head 1 :				21,25,066	4,253	1,85,850	0		19,34,963	21,20,813	
					Total Sub Major Head 0 :				21,25,066	4,253	1,85,850	0		19,34,963	21,20,813	
					Total Major Head 2515 :				21,25,066	4,253	1,85,850	0		19,34,963	21,20,813	
Total of Month :										21,25,066	4,253	1,85,850	0		19,34,963	21,20,813
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	211	Voucher	26,013	0	0	0		26,013	26,013
							Voted-Sixth-Schedule-Garo	357	Voucher	41,877	0	0	0		41,877	41,877
							Voted-Sixth-Schedule-Garo	7	Voucher	75,364	0	0	0		75,364	75,364
							Voted-Sixth-Schedule-Garo	8	Voucher	16,78,018	4,253	1,85,850	0		14,87,915	16,73,765

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

Page No. 465
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		600001 Block Development Officer Resubelpara North Garo Hills District														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				18,21,272	4,253	1,85,850	0	16,31,169	18,17,019	
					02. Wages		Voted-Sixth-Schedule-Garo	164	Voucher	48,190	0	0	0	48,190	48,190	
					Total Object Head-- 2 :				48,190	0	0	0	48,190	48,190		
					Total Sub Head :				18,69,462	4,253	1,85,850	0	16,79,359	18,65,209		
					Total Minor Head 1 :				18,69,462	4,253	1,85,850	0	16,79,359	18,65,209		
					Total Sub Major Head 0 :				18,69,462	4,253	1,85,850	0	16,79,359	18,65,209		
					Total Major Head 2515 :				18,69,462	4,253	1,85,850	0	16,79,359	18,65,209		
Total of Month :										18,69,462	4,253	1,85,850	0	16,79,359	18,65,209	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	10	Voucher	16,78,018	4,253	1,85,850	0	14,87,915	16,73,765	
							Voted-Sixth-Schedule-Garo	12	Voucher	18,595	0	0	0	18,595	18,595	
							Voted-Sixth-Schedule-Garo	401	Voucher	75,364	0	0	0	75,364	75,364	
							Voted-Sixth-Schedule-Garo	9	Voucher	68,325	0	0	0	68,325	68,325	
						Total Object Head-- 1 :										

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

Page No. 466
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		600001 Block Development Officer Resubelpara North Garo Hills District													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				18,40,302	4,253	1,85,850		0	16,50,199	18,36,049
					Total Sub Head :				18,40,302	4,253	1,85,850		0	16,50,199	18,36,049
					Total Minor Head	1 :			18,40,302	4,253	1,85,850		0	16,50,199	18,36,049
					Total Sub Major Head	0 :			18,40,302	4,253	1,85,850		0	16,50,199	18,36,049
					Total Major Head	2515 :			18,40,302	4,253	1,85,850		0	16,50,199	18,36,049
					Total of Month :				18,40,302	4,253	1,85,850		0	16,50,199	18,36,049
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	101	Voucher	16,78,018	4,253	1,85,850		0	14,87,915	16,73,765
						Voted-Sixth-Schedule-Garo	192	Voucher	75,364	0	0		0	75,364	75,364
						Voted-Sixth-Schedule-Garo	210	Voucher	80,988	0	0		0	80,988	80,988
						Voted-Sixth-Schedule-Garo	98	Voucher	68,325	0	0		0	68,325	68,325
					Total Object Head--	1 :			19,02,695	4,253	1,85,850		0	17,12,592	18,98,442
					Total Sub Head :				19,02,695	4,253	1,85,850		0	17,12,592	18,98,442
					Total Minor Head	1 :			19,02,695	4,253	1,85,850		0	17,12,592	18,98,442

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

Page No. 467
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		600001 Block Development Officer Resubelpara North Garo Hills District													
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00				Total Sub Major Head 0 :				19,02,695	4,253	1,85,850		0	17,12,592	18,98,442
					Total Major Head 2515 :				19,02,695	4,253	1,85,850		0	17,12,592	18,98,442
					Total of Month :				19,02,695	4,253	1,85,850		0	17,12,592	18,98,442
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	113	Voucher	75,364	0	0	0	75,364	75,364	
						Voted-Sixth-Schedule-Garo	164	Voucher	15,31,637	4,253	1,75,850	0	13,51,534	15,27,384	
						Voted-Sixth-Schedule-Garo	169	Voucher	68,325	0	0	0	68,325	68,325	
					Total Object Head-- 1 :				16,75,326	4,253	1,75,850	0	14,95,223	16,71,073	
				02. Wages	Voted-Sixth-Schedule-Garo	283	Voucher	36,340	0	0	0	36,340	36,340		
					Total Object Head-- 2 :				36,340	0	0	0	36,340	36,340	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	285	Voucher	10,400	0	0	0	10,400	10,400		
					Voted-Sixth-Schedule-Garo	287	Voucher	7,000	0	0	0	7,000	7,000		
					Voted-Sixth-Schedule-Garo	289	Voucher	5,000	0	0	0	5,000	5,000		
					Voted-Sixth-	290	Voucher	7,820	0	0	0	7,820	7,820		

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

Page No. 468
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		600001 Block Development Officer Resubelpara North Garo Hills District														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	292	Voucher	13,655	0	0	0		13,655	13,655
						Total Object Head-- 11 :				43,875	0	0	0		43,875	43,875
						Total Sub Head :				17,55,541	4,253	1,75,850	0		15,75,438	17,51,288
						Total Minor Head 1 :				17,55,541	4,253	1,75,850	0		15,75,438	17,51,288
						Total Sub Major Head 0 :				17,55,541	4,253	1,75,850	0		15,75,438	17,51,288
						Total Major Head 2515 :				17,55,541	4,253	1,75,850	0		15,75,438	17,51,288
						Total of Month :				17,55,541	4,253	1,75,850	0		15,75,438	17,51,288
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	102	Voucher	15,99,368	4,253	1,90,850	0		14,04,265	15,95,115
							Voted-Sixth-Schedule-Garo	189	Voucher	75,364	0	0	0		75,364	75,364
							Voted-Sixth-Schedule-Garo	648	Voucher	15,99,368	4,253	1,87,100	0		14,08,015	15,95,115
							Voted-Sixth-Schedule-Garo	658	Voucher	68,325	0	0	0		68,325	68,325
							Voted-Sixth-Schedule-Garo	673	Voucher	75,364	0	0	0		75,364	75,364
							Voted-Sixth-Schedule-Garo	758	Voucher	21,000	0	0	0		21,000	21,000

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

Page No. 469
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																
Department :		Community Rural Development Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		600001 Block Development Officer Resubelpara North Garo Hills District																
Month of Account:		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	78	Voucher	10,745	0	0	0	0	10,745	10,745			
						Voted-Sixth-Schedule-Garo	81	Voucher	56,806	0	15,000	0	0	41,806	56,806			
						Voted-Sixth-Schedule-Garo	88	Voucher	68,325	0	0	0	0	68,325	68,325			
					Total Object Head-- 1 :				35,74,665	8,506	3,92,950	0	31,73,209	35,66,159				
				02. Wages		Voted-Sixth-Schedule-Garo	759	Voucher	11,850	0	0	0	0	11,850	11,850			
						Total Object Head-- 2 :				11,850	0	0	0	11,850	11,850			
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	757	Voucher	60,000	0	0	0	0	60,000	60,000			
						Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000			
					Total Sub Head :				36,46,515	8,506	3,92,950	0	32,45,059	36,38,009				
				Total Minor Head 1 :				36,46,515	8,506	3,92,950	0	32,45,059	36,38,009					
				Total Sub Major Head 0 :				36,46,515	8,506	3,92,950	0	32,45,059	36,38,009					
				Total Major Head 2515 :				36,46,515	8,506	3,92,950	0	32,45,059	36,38,009					
Total of Month :				36,46,515	8,506	3,92,950	0	32,45,059	36,38,009									
Total of DDO 600001 :				1,83,77,831	42,530	19,38,750	0	1,63,96,551	1,83,35,301									
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		

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

Page No. 470
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT				
Department :	Community Rural Development Department					
Treasury	Resubelpara Treasury					
D.D.O. :	600001	Block Development Officer	Resubelpara North Garo Hills District			
DDO wise Total (Original +Reconcilation+IA) :						1,83,35,301
<u>Summary of DDO wise expenditure</u>						
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	1,80,31,171
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages Voted-Sixth-Schedule-Garo	96,380
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Garo	87,750
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	1,20,000
						1,83,35,301

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

Page No. 471
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Resubelpara Treasury														
D.D.O. :		600002 Block Development Officer Kharkutta														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	57	Voucher	63,554	0	0	0	63,554	63,554		
						Voted-Sixth-Schedule-Garo	68	Voucher	10,21,234	7,000	80,000	0	9,34,234	10,14,234		
						Total Object Head-- 1 :				10,84,788	7,000	80,000	0	9,97,788	10,77,788	
						Total Sub Head :				10,84,788	7,000	80,000	0	9,97,788	10,77,788	
					Total Minor Head 1 :				10,84,788	7,000	80,000	0	9,97,788	10,77,788		
					Total Sub Major Head 0 :				10,84,788	7,000	80,000	0	9,97,788	10,77,788		
					Total Major Head 2515 :				10,84,788	7,000	80,000	0	9,97,788	10,77,788		
					Total of Month :				10,84,788	7,000	80,000	0	9,97,788	10,77,788		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19	Voucher	10,21,234	7,000	85,000	0	9,29,234	10,14,234		
						Voted-Sixth-Schedule-Garo	86	Voucher	63,554	0	0	0	63,554	63,554		
						Total Object Head-- 1 :				10,84,788	7,000	85,000	0	9,92,788	10,77,788	
					02. Wages	Voted-Sixth-Schedule-Garo	260	Voucher	11,067	0	0	0	11,067	11,067		
						Total Object Head-- 2 :				11,067	0	0	0	11,067	11,067	

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

Page No. 472
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		600002 Block Development Officer Kharkutta													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices		Total Sub Head :				10,95,855	7,000	85,000	0		10,03,855	10,88,855
					Total Minor Head 1 :				10,95,855	7,000	85,000	0		10,03,855	10,88,855
					Total Sub Major Head 0 :				10,95,855	7,000	85,000	0		10,03,855	10,88,855
					Total Major Head 2515 :				10,95,855	7,000	85,000	0		10,03,855	10,88,855
					Total of Month :				10,95,855	7,000	85,000	0		10,03,855	10,88,855
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	133	Voucher	63,554	0	0	0		63,554	63,554
						Voted-Sixth-Schedule-Garo	216	Voucher	1,36,480	0	0	0		1,36,480	1,36,480
						Voted-Sixth-Schedule-Garo	217	Voucher	39,623	0	0	0		39,623	39,623
						Voted-Sixth-Schedule-Garo	433	Voucher	8,740	0	0	0		8,740	8,740
						Voted-Sixth-Schedule-Garo	58	Voucher	10,21,234	7,000	85,000	0		9,29,234	10,14,234
					Total Object Head-- 1 :				12,69,631	7,000	85,000	0		11,77,631	12,62,631
					02. Wages	Voted-Sixth-Schedule-Garo	539	Voucher	24,095	0	0	0		24,095	24,095

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

Page No. 473
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		600002 Block Development Officer Kharkutta														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Total Object Head-- 2 :				24,095	0	0	0	24,095	24,095	
						Total Sub Head :				12,93,726	7,000	85,000	0	12,01,726	12,86,726	
						Total Minor Head 1 :				12,93,726	7,000	85,000	0	12,01,726	12,86,726	
						Total Sub Major Head 0 :				12,93,726	7,000	85,000	0	12,01,726	12,86,726	
						Total Major Head 2515 :				12,93,726	7,000	85,000	0	12,01,726	12,86,726	
Total of Month :										12,93,726	7,000	85,000	0	12,01,726	12,86,726	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	108	Voucher	65,302	0	0	0	65,302	65,302		
						Voted-Sixth-Schedule-Garo	109	Voucher	1,37,940	0	0	0	1,37,940	1,37,940		
						Voted-Sixth-Schedule-Garo	14	Voucher	10,48,822	7,000	85,000	0	9,56,822	10,41,822		
						Voted-Sixth-Schedule-Garo	23	Voucher	43,657	0	0	0	43,657	43,657		
						Voted-Sixth-Schedule-Garo	27	Voucher	96,668	0	0	0	96,668	96,668		
						Voted-Sixth-Schedule-Garo	29	Voucher	54,656	0	0	0	54,656	54,656		
						Total Object Head-- 1 :				14,47,045	7,000	85,000	0	13,55,045	14,40,045	

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

Page No. 474
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		600002 Block Development Officer Kharkutta														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo		405	Voucher	11,850	0	0	0		11,850	11,850
					Total Object Head-- 2 :				11,850	0	0	0	11,850	11,850		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		308	Voucher	8,000	0	0	0	8,000	8,000	
						Voted-Sixth-Schedule-Garo		309	Voucher	5,950	0	0	0	5,950	5,950	
						Voted-Sixth-Schedule-Garo		310	Voucher	7,500	0	0	0	7,500	7,500	
						Voted-Sixth-Schedule-Garo		311	Voucher	8,010	0	0	0	8,010	8,010	
						Voted-Sixth-Schedule-Garo		312	Voucher	6,240	0	0	0	6,240	6,240	
						Voted-Sixth-Schedule-Garo		344	Voucher	4,800	0	0	0	4,800	4,800	
					Total Object Head-- 11 :				40,500	0	0	0	40,500	40,500		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		313	Voucher	60,000	0	0	0	60,000	60,000	
						Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000	
					Total Sub Head :				15,59,395	7,000	85,000	0	14,67,395	15,52,395		
					Total Minor Head 1 :				15,59,395	7,000	85,000	0	14,67,395	15,52,395		
					Total Sub Major Head 0 :				15,59,395	7,000	85,000	0	14,67,395	15,52,395		
					Total Major Head 2515 :				15,59,395	7,000	85,000	0	14,67,395	15,52,395		
					Total of Month :				15,59,395	7,000	85,000	0	14,67,395	15,52,395		

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

Page No. 475
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		600002 Block Development Officer Kharkutta														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	9	Voucher	10,71,802	7,000	85,500	0	9,79,302	10,64,802		
						Total Object Head-- 1 :				10,71,802	7,000	85,500	0	9,79,302	10,64,802	
					02. Wages	Voted-Sixth-Schedule-Garo	432	Voucher	12,245	0	0	0	12,245	12,245		
						Total Object Head-- 2 :				12,245	0	0	0	12,245	12,245	
					Total Sub Head :				10,84,047	7,000	85,500	0	9,91,547	10,77,047		
					Total Minor Head 1 :				10,84,047	7,000	85,500	0	9,91,547	10,77,047		
					Total Sub Major Head 0 :				10,84,047	7,000	85,500	0	9,91,547	10,77,047		
					Total Major Head 2515 :				10,84,047	7,000	85,500	0	9,91,547	10,77,047		
					Total of Month :				10,84,047	7,000	85,500	0	9,91,547	10,77,047		
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	10,71,802	7,000	85,500	0	9,79,302	10,64,802		
						Total Object Head-- 1 :				10,71,802	7,000	85,500	0	9,79,302	10,64,802	
					02. Wages	Voted-Sixth-Schedule-Garo	402	Voucher	12,245	0	0	0	12,245	12,245		
						Total Object Head-- 2 :				12,245	0	0	0	12,245	12,245	

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

Page No. 476
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		600002 Block Development Officer Kharkutta														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	248	Voucher	4,970	0	0	0	4,970	4,970		
						Voted-Sixth-Schedule-Garo	249	Voucher	5,470	0	0	0	5,470	5,470		
						Voted-Sixth-Schedule-Garo	250	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Garo	251	Voucher	4,040	0	0	0	4,040	4,040		
						Voted-Sixth-Schedule-Garo	252	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Garo	253	Voucher	16,020	0	0	0	16,020	16,020		
						Total Object Head-- 11 :				40,500	0	0	0	40,500	40,500	
						Total Sub Head :				11,24,547	7,000	85,500	0	10,32,047	11,17,547	
						Total Minor Head 1 :				11,24,547	7,000	85,500	0	10,32,047	11,17,547	
						Total Sub Major Head 0 :				11,24,547	7,000	85,500	0	10,32,047	11,17,547	
						Total Major Head 2515 :				11,24,547	7,000	85,500	0	10,32,047	11,17,547	
						Total of Month :				11,24,547	7,000	85,500	0	10,32,047	11,17,547	
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-	100	Voucher	10,03,040	7,000	83,500	0	9,12,540	9,96,040		

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

Page No. 477
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		600002 Block Development Officer Kharkutta														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				10,03,040	7,000	83,500	0	9,12,540	9,96,040	
					02. Wages	Voted-Sixth-Schedule-Garo	345	Voucher	11,850	0	0	0	11,850	11,850		
					Total Object Head-- 2 :				11,850	0	0	0	11,850	11,850		
					Total Sub Head :				10,14,890	7,000	83,500	0	9,24,390	10,07,890		
					Total Minor Head 1 :				10,14,890	7,000	83,500	0	9,24,390	10,07,890		
					Total Sub Major Head 0 :				10,14,890	7,000	83,500	0	9,24,390	10,07,890		
					Total Major Head 2515 :				10,14,890	7,000	83,500	0	9,24,390	10,07,890		
Total of Month :										10,14,890	7,000	83,500	0	9,24,390	10,07,890	
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	182	Voucher	9,01,782	0	68,500	0	8,33,282	9,01,782		
					Total Object Head-- 1 :				9,01,782	0	68,500	0	8,33,282	9,01,782		
					Total Sub Head :				9,01,782	0	68,500	0	8,33,282	9,01,782		
					Total Minor Head 1 :				9,01,782	0	68,500	0	8,33,282	9,01,782		
					Total Sub Major Head 0 :				9,01,782	0	68,500	0	8,33,282	9,01,782		

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

Page No. 478
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																																																																
Department : Community Rural Development Department																																																																
Treasury Resubelpara Treasury																																																																
D.D.O. : 600002 Block Development Officer Kharkutta																																																																
Month of Account: NOV/2023																																																																
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610																														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.)																																				
												8009	-	7610																																																		
<table><tr><td colspan="10">2515</td><td colspan="2">Total Major Head</td><td colspan="2">2515 :</td><td colspan="2">9,01,782</td><td colspan="2">0</td><td colspan="2">68,500</td><td colspan="2">0</td><td colspan="2">8,33,282</td><td colspan="2">9,01,782</td></tr><tr><td colspan="10"></td><td colspan="2">Total of Month :</td><td colspan="2">9,01,782</td><td colspan="2">0</td><td colspan="2">68,500</td><td colspan="2">0</td><td colspan="2">8,33,282</td><td colspan="2">9,01,782</td></tr></table>															2515										Total Major Head		2515 :		9,01,782		0		68,500		0		8,33,282		9,01,782												Total of Month :		9,01,782		0		68,500		0		8,33,282		9,01,782	
2515										Total Major Head		2515 :		9,01,782		0		68,500		0		8,33,282		9,01,782																																								
										Total of Month :		9,01,782		0		68,500		0		8,33,282		9,01,782																																										
Month of Account: DEC/2023																																																																
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610																														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.)																																				
												8009	-	7610																																																		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	139	Voucher	9,66,500	0	78,500	0	8,88,000	9,66,500																																																		
						Voted-Sixth-Schedule-Garo	649	Voucher	9,66,500	0	78,500	0	8,88,000	9,66,500																																																		
						Voted-Sixth-Schedule-Garo	98	Voucher	6,263	0	0	0	6,263	6,263																																																		
						Voted-Sixth-Schedule-Garo	99	Voucher	58,455	0	10,000	0	48,455	58,455																																																		
						Total Object Head-- 1 :		19,97,718	0	1,67,000	0	18,30,718	19,97,718																																																			
					02. Wages	Voted-Sixth-Schedule-Garo	323	Voucher	12,245	0	0	0	12,245	12,245																																																		
						Total Object Head-- 2 :		12,245	0	0	0	12,245	12,245																																																			
					Total Sub Head :					20,09,963	0	1,67,000	0	18,42,963	20,09,963																																																	
					Total Minor Head 1 :					20,09,963	0	1,67,000	0	18,42,963	20,09,963																																																	
					Total Sub Major Head 0 :					20,09,963	0	1,67,000	0	18,42,963	20,09,963																																																	
Total Major Head 2515 :					20,09,963	0	1,67,000	0	18,42,963	20,09,963																																																						

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

Page No. 479
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		600002 Block Development Officer Kharkutta														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
						Total of Month :				20,09,963	0	1,67,000		0	18,42,963	20,09,963
						Total of DDO	600002 :			1,11,68,993	49,000	8,25,000		0	1,02,94,993	1,11,19,993
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,11,19,993
Summary of DDO wise expenditure																
2515	00	1	(05) Stage-Ii Block Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							1,08,83,396
2515	00	1	(05) Stage-Ii Block Offices			0	02. Wages		Voted-Sixth-Schedule-Garo							95,597
2515	00	1	(05) Stage-Ii Block Offices			0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo							81,000
2515	00	1	(05) Stage-Ii Block Offices			0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							60,000
																1,11,19,993

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

Page No. 480
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		600004 Block Development Officer Bajengdoba North Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	182	Voucher	1,81,086	0	11,000	0	1,70,086	1,81,086		
						Voted-Sixth-Schedule-Garo	183	Voucher	63,554	0	0	0	63,554	63,554		
						Voted-Sixth-Schedule-Garo	253	Voucher	52,416	0	0	0	52,416	52,416		
						Total Object Head-- I :				2,97,056	0	11,000	0	2,86,056	2,97,056	
						Total Sub Head :				2,97,056	0	11,000	0	2,86,056	2,97,056	
						Total Minor Head I :				2,97,056	0	11,000	0	2,86,056	2,97,056	
						Total Sub Major Head 0 :				2,97,056	0	11,000	0	2,86,056	2,97,056	
Total Major Head 2515 :				2,97,056	0	11,000	0	2,86,056	2,97,056							
Total of Month :				2,97,056	0	11,000	0	2,86,056	2,97,056							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	90	Voucher	63,554	0	0	0	63,554	63,554		
						Voted-Sixth-Schedule-Garo	91	Voucher	1,81,086	0	15,000	0	1,66,086	1,81,086		
						Voted-Sixth-Schedule-Garo	92	Voucher	26,208	0	0	0	26,208	26,208		
						Total Object Head-- I :										

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

Page No. 481
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		600004 Block Development Officer Bajengdoba North Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance					2,70,848	0	15,000	0		2,55,848	2,70,848
Total Sub Head :										2,70,848	0	15,000	0		2,55,848	2,70,848
Total Minor Head 1 :										2,70,848	0	15,000	0		2,55,848	2,70,848
Total Sub Major Head 0 :										2,70,848	0	15,000	0		2,55,848	2,70,848
Total Major Head 2515 :										2,70,848	0	15,000	0		2,55,848	2,70,848
Total of Month :										2,70,848	0	15,000	0		2,55,848	2,70,848
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	125	Voucher	2,07,294	0	15,000	0		1,92,294	2,07,294
							Voted-Sixth-Schedule-Garo	132	Voucher	63,554	0	0	0		63,554	63,554
							Voted-Sixth-Schedule-Garo	406	Voucher	27,758	0	0	0		27,758	27,758
							Voted-Sixth-Schedule-Garo	417	Voucher	8,740	0	0	0		8,740	8,740
Total Object Head-- 1 :										3,07,346	0	15,000	0		2,92,346	3,07,346
					02. Wages		Voted-Sixth-Schedule-Garo	309	Voucher	22,753	0	0	0		22,753	22,753
Total Object Head-- 2 :																

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

Page No. 482
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		600004 Block Development Officer Bajengdoba North Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages					22,753	0	0		0	22,753	22,753
						Total Sub Head :				3,30,099	0	15,000		0	3,15,099	3,30,099
						Total Minor Head	1 :			3,30,099	0	15,000		0	3,15,099	3,30,099
						Total Sub Major Head	0 :			3,30,099	0	15,000		0	3,15,099	3,30,099
						Total Major Head	2515 :			3,30,099	0	15,000		0	3,15,099	3,30,099
						Total of Month :				3,30,099	0	15,000		0	3,15,099	3,30,099
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	132	Voucher	2,12,922	0	15,000		0	1,97,922	2,12,922
							Voted-Sixth-Schedule-Garo	31	Voucher	65,302	0	0		0	65,302	65,302
						Total Object Head--	1 :			2,78,224	0	15,000		0	2,63,224	2,78,224
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	446	Voucher	60,000	0	0		0	60,000	60,000
						Total Object Head--	13 :			60,000	0	0		0	60,000	60,000
						Total Sub Head :				3,38,224	0	15,000		0	3,23,224	3,38,224
						Total Minor Head	1 :			3,38,224	0	15,000		0	3,23,224	3,38,224

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

Page No. 483
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		600004 Block Development Officer Bajengdoba North Garo Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00					Total Sub Major Head	0 :			3,38,224	0	15,000		0	3,23,224	3,38,224
						Total Major Head	2515 :			3,38,224	0	15,000		0	3,23,224	3,38,224
						Total of Month	:			3,38,224	0	15,000		0	3,23,224	3,38,224
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	91	Voucher	2,14,090	0	15,000		0	1,99,090	2,14,090	
						Voted-Sixth-Schedule-Garo	92	Voucher	65,302	0	0		0	65,302	65,302	
						Total Object Head-- 1 :				2,79,392	0	15,000		0	2,64,392	2,79,392
					02. Wages	Voted-Sixth-Schedule-Garo	165	Voucher	22,753	0	0		0	22,753	22,753	
						Total Object Head-- 2 :				22,753	0	0		0	22,753	22,753
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	263	Voucher	40,500	0	0		0	40,500	40,500	
						Total Object Head-- 11 :				40,500	0	0		0	40,500	40,500
					Total Sub Head :				3,42,645	0	15,000		0	3,27,645	3,42,645	
					Total Minor Head 1 :				3,42,645	0	15,000		0	3,27,645	3,42,645	
					Total Sub Major Head 0 :				3,42,645	0	15,000		0	3,27,645	3,42,645	

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

Page No. 484
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		600004 Block Development Officer Bajengdoba North Garo Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515						Total Major Head	2515 :			3,42,645	0	15,000		0	3,27,645	3,42,645
						Total of Month	:			3,42,645	0	15,000		0	3,27,645	3,42,645
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	137	Voucher	65,302	0	0	0	65,302	65,302		
						Voted-Sixth-Schedule-Garo	73	Voucher	2,14,090	0	15,000	0	1,99,090	2,14,090		
					Total Object Head-- 1 :				2,79,392	0	15,000		0	2,64,392	2,79,392	
					Total Sub Head :				2,79,392	0	15,000		0	2,64,392	2,79,392	
					Total Minor Head 1 :				2,79,392	0	15,000		0	2,64,392	2,79,392	
					Total Sub Major Head 0 :				2,79,392	0	15,000		0	2,64,392	2,79,392	
					Total Major Head 2515 :				2,79,392	0	15,000		0	2,64,392	2,79,392	
						Total of Month	:			2,79,392	0	15,000		0	2,64,392	2,79,392
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 485
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		600004 Block Development Officer Bajengdoba North Garo Hills														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	2,14,090	0	15,000	0	1,99,090	2,14,090		
						Voted-Sixth-Schedule-Garo	82	Voucher	65,302	0	0	0	65,302	65,302		
						Total Object Head-- 1 :				2,79,392	0	15,000	0	2,64,392	2,79,392	
						Total Sub Head :				2,79,392	0	15,000	0	2,64,392	2,79,392	
						Total Minor Head 1 :				2,79,392	0	15,000	0	2,64,392	2,79,392	
						Total Sub Major Head 0 :				2,79,392	0	15,000	0	2,64,392	2,79,392	
						Total Major Head 2515 :				2,79,392	0	15,000	0	2,64,392	2,79,392	
						Total of Month :				2,79,392	0	15,000	0	2,64,392	2,79,392	
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	72	Voucher	2,14,090	0	15,000	0	1,99,090	2,14,090		
						Voted-Sixth-Schedule-Garo	74	Voucher	65,302	0	0	0	65,302	65,302		
						Total Object Head-- 1 :				2,79,392	0	15,000	0	2,64,392	2,79,392	
						Total Sub Head :				2,79,392	0	15,000	0	2,64,392	2,79,392	
						Total Minor Head 1 :				2,79,392	0	15,000	0	2,64,392	2,79,392	

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

Page No. 486
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		600004 Block Development Officer Bajengdoba North Garo Hills														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00					Total Sub Major Head	0 :			2,79,392	0	15,000		0	2,64,392	2,79,392
						Total Major Head	2515 :			2,79,392	0	15,000		0	2,64,392	2,79,392
						Total of Month	:			2,79,392	0	15,000		0	2,64,392	2,79,392
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	605	Voucher	2,14,090	0	15,000		0	1,99,090	2,14,090
							Voted-Sixth-Schedule-Garo	607	Voucher	65,302	0	0	0	65,302	65,302	
							Voted-Sixth-Schedule-Garo	94	Voucher	2,14,090	0	15,000	0	1,99,090	2,14,090	
							Voted-Sixth-Schedule-Garo	95	Voucher	65,302	0	0	0	65,302	65,302	
							Total Object Head-- 1 :				5,58,784	0	30,000	0	5,28,784	5,58,784
					02. Wages		Voted-Sixth-Schedule-Garo	273	Voucher	45,506	0	0	0	45,506	45,506	
							Total Object Head-- 2 :				45,506	0	0	0	45,506	45,506
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	339	Voucher	40,500	0	0	0	40,500	40,500	
							Total Object Head-- 11 :				40,500	0	0	0	40,500	40,500
										Total Sub Head :				6,44,790	0	30,000

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

Page No. 487
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		600004 Block Development Officer Bajengdoba North Garo Hills														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001				Total Minor Head	1 :			6,44,790	0	30,000		0	6,14,790	6,44,790
						Total Sub Major Head	0 :			6,44,790	0	30,000		0	6,14,790	6,44,790
						Total Major Head	2515 :			6,44,790	0	30,000		0	6,14,790	6,44,790
						Total of Month	:			6,44,790	0	30,000		0	6,14,790	6,44,790
						Total of DDO	600004 :			30,61,838	0	1,46,000		0	29,15,838	30,61,838
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																30,61,838
Summary of DDO wise expenditure																
2515	00	1	(05) Stage-Ii Block Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								28,29,826
2515	00	1	(05) Stage-Ii Block Offices			0	02. Wages	Voted-Sixth-Schedule-Garo								91,012
2515	00	1	(05) Stage-Ii Block Offices			0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								81,000
2515	00	1	(05) Stage-Ii Block Offices			0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								60,000
																30,61,838

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

Page No. 488
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	130	Voucher	73,368	0	0	0	73,368	73,368	
						Voted-Sixth-Schedule-Khasi	171	Voucher	64,647	0	0	0	64,647	64,647	
						Voted-Sixth-Schedule-Khasi	182	Voucher	77,480	0	0	0	77,480	77,480	
						Voted-Sixth-Schedule-Khasi	93	Voucher	14,39,628	0	86,000	0	13,53,628	14,39,628	
						Total Object Head-- 1 :			16,55,123	0	86,000	0	15,69,123	16,55,123	
						Total Sub Head :			16,55,123	0	86,000	0	15,69,123	16,55,123	
						Total Minor Head 1 :			16,55,123	0	86,000	0	15,69,123	16,55,123	
						Total Sub Major Head 0 :			16,55,123	0	86,000	0	15,69,123	16,55,123	
						Total Major Head 2515 :			16,55,123	0	86,000	0	15,69,123	16,55,123	
						Total of Month :			16,55,123	0	86,000	0	15,69,123	16,55,123	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	128	Voucher	12,433	0	0	0	12,433	12,433	
						Voted-Sixth-Schedule-Khasi	32	Voucher	73,368	0	0	0	73,368	73,368	
						Voted-Sixth-	34	Voucher	12,433	0	0	0	12,433	12,433	

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

Page No. 489
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	36	Voucher	14,60,443	0	94,000	0	13,66,443	14,60,443		
						Total Object Head-- 1 :					15,58,677	0	94,000	0	14,64,677	15,58,677
					02. Wages	Voted-Sixth-Schedule-Khasi	234	Voucher	5,925	0	0	0	5,925	5,925		
						Voted-Sixth-Schedule-Khasi	235	Voucher	5,925	0	0	0	5,925	5,925		
						Total Object Head-- 2 :					11,850	0	0	0	11,850	11,850
					Total Sub Head :					15,70,527	0	94,000	0	14,76,527	15,70,527	
					Total Minor Head 1 :					15,70,527	0	94,000	0	14,76,527	15,70,527	
					Total Sub Major Head 0 :					15,70,527	0	94,000	0	14,76,527	15,70,527	
					Total Major Head 2515 :					15,70,527	0	94,000	0	14,76,527	15,70,527	
					Total of Month :					15,70,527	0	94,000	0	14,76,527	15,70,527	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	168	Voucher	14,72,476	0	94,000	0	13,78,476	14,72,476		
						Voted-Sixth-Schedule-Khasi	170	Voucher	73,368	0	0	0	73,368	73,368		
						Voted-Sixth-Schedule-Khasi	197	Voucher	12,891	0	0	0	12,891	12,891		

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

Page No. 490
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	318	Voucher	30,000	0	0	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Khasi	355	Voucher	1,97,221	0	0	0	0	1,97,221	1,97,221	
						Voted-Sixth-Schedule-Khasi	356	Voucher	9,980	0	0	0	0	9,980	9,980	
						Voted-Sixth-Schedule-Khasi	357	Voucher	9,836	0	0	0	0	9,836	9,836	
						Total Object Head-- 1 :				18,05,772	0	94,000	0	17,11,772	18,05,772	
					02. Wages	Voted-Sixth-Schedule-Khasi	319	Voucher	6,000	0	0	0	0	6,000	6,000	
						Voted-Sixth-Schedule-Khasi	320	Voucher	6,000	0	0	0	0	6,000	6,000	
						Total Object Head-- 2 :				12,000	0	0	0	12,000	12,000	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	360	Voucher	2,835	0	0	0	0	2,835	2,835	
						Voted-Sixth-Schedule-Khasi	361	Voucher	7,020	0	0	0	0	7,020	7,020	
						Total Object Head-- 11 :				9,855	0	0	0	9,855	9,855	
					Total Sub Head :				18,27,627	0	94,000	0	17,33,627	18,27,627		
					Total Minor Head 1 :				18,27,627	0	94,000	0	17,33,627	18,27,627		
					Total Sub Major Head 0 :				18,27,627	0	94,000	0	17,33,627	18,27,627		
					Total Major Head 2515 :				18,27,627	0	94,000	0	17,33,627	18,27,627		
					Total of Month :				18,27,627	0	94,000	0	17,33,627	18,27,627		

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

Page No. 491
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	117	Voucher	14,99,215	0	96,000	0	14,03,215	14,99,215		
						Voted-Sixth-Schedule-Khasi	364	Voucher	18,000	0	0	0	18,000	18,000		
						Voted-Sixth-Schedule-Khasi	365	Voucher	18,000	0	0	0	18,000	18,000		
						Voted-Sixth-Schedule-Khasi	85	Voucher	75,364	0	0	0	75,364	75,364		
						Total Object Head-- 1 :				16,10,579	0	96,000	0	15,14,579	16,10,579	
					02. Wages	Voted-Sixth-Schedule-Khasi	301	Voucher	5,773	0	0	0	5,773	5,773		
						Voted-Sixth-Schedule-Khasi	304	Voucher	6,320	0	0	0	6,320	6,320		
						Total Object Head-- 2 :				12,093	0	0	0	12,093	12,093	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	197	Voucher	4,740	0	0	0	4,740	4,740		
						Voted-Sixth-Schedule-Khasi	200	Voucher	2,280	0	0	0	2,280	2,280		
						Voted-Sixth-Schedule-Khasi	203	Voucher	3,550	0	0	0	3,550	3,550		
						Voted-Sixth-Schedule-Khasi	206	Voucher	1,400	0	0	0	1,400	1,400		
						Voted-Sixth-Schedule-Khasi	209	Voucher	3,340	0	0	0	3,340	3,340		
						Voted-Sixth-Schedule-Khasi	212	Voucher	6,960	0	0	0	6,960	6,960		
						Voted-Sixth-Schedule-Khasi	213	Voucher	2,100	0	0	0	2,100	2,100		
						Voted-Sixth-	300	Voucher	10,050	0	0	0	10,050	10,050		

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

Page No. 492
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	305	Voucher	30,663	0	0	0		30,663	30,663
						Total Object Head-- 11 :				65,083	0	0	0		65,083	65,083
						Total Sub Head :				16,87,755	0	96,000	0		15,91,755	16,87,755
						Total Minor Head 1 :				16,87,755	0	96,000	0		15,91,755	16,87,755
						Total Sub Major Head 0 :				16,87,755	0	96,000	0		15,91,755	16,87,755
						Total Major Head 2515 :				16,87,755	0	96,000	0		15,91,755	16,87,755
						Total of Month :				16,87,755	0	96,000	0		15,91,755	16,87,755
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	423	Voucher	41,009	0	0	0		41,009	41,009
							Voted-Sixth-Schedule-Khasi	86	Voucher	12,758	0	0	0		12,758	12,758
							Voted-Sixth-Schedule-Khasi	88	Voucher	75,364	0	0	0		75,364	75,364
							Voted-Sixth-Schedule-Khasi	90	Voucher	15,39,345	0	96,700	0		14,42,645	15,39,345
						Total Object Head-- 1 :				16,68,476	0	96,700	0		15,71,776	16,68,476
					02. Wages		Voted-Sixth-	265	Voucher	6,717	0	0	0		6,717	6,717

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

Page No. 493
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi		266	Voucher	5,530	0	0	0	0	5,530	5,530
					Total Object Head-- 2 :				12,247	0	0	0	12,247	12,247		
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi		296	Voucher	97,121	0	0	0	97,121	97,121	
						Voted-Sixth-Schedule-Khasi		298	Voucher	23,191	0	0	0	23,191	23,191	
						Total Object Head-- 6 :				1,20,312	0	0	0	1,20,312	1,20,312	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		189	Voucher	27,332	0	0	0	27,332	27,332	
						Voted-Sixth-Schedule-Khasi		191	Voucher	27,258	0	0	0	27,258	27,258	
						Total Object Head-- 13 :				54,590	0	0	0	54,590	54,590	
					Total Sub Head :				18,55,625	0	96,700	0	17,58,925	18,55,625		
					Total Minor Head 1 :				18,55,625	0	96,700	0	17,58,925	18,55,625		
					Total Sub Major Head 0 :				18,55,625	0	96,700	0	17,58,925	18,55,625		
					Total Major Head 2515 :				18,55,625	0	96,700	0	17,58,925	18,55,625		
Total of Month :				18,55,625	0	96,700	0	17,58,925	18,55,625							
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 494
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	237	Voucher	68,325	0	0	0	68,325	68,325		
						Voted-Sixth-Schedule-Khasi	327	Voucher	17,400	14,909	0	0	2,491	2,491		
						Voted-Sixth-Schedule-Khasi	42	Voucher	75,364	0	0	0	75,364	75,364		
						Voted-Sixth-Schedule-Khasi	44	Voucher	14,72,950	0	88,200	0	13,84,750	14,72,950		
						Total Object Head-- 1 :				16,34,039	14,909	88,200	0	15,30,930	16,19,130	
					02. Wages	Voted-Sixth-Schedule-Khasi	235	Voucher	6,000	0	0	0	6,000	6,000		
						Voted-Sixth-Schedule-Khasi	236	Voucher	6,245	0	0	0	6,245	6,245		
						Total Object Head-- 2 :				12,245	0	0	0	12,245	12,245	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	230	Voucher	7,700	0	0	0	7,700	7,700		
						Voted-Sixth-Schedule-Khasi	231	Voucher	3,140	0	0	0	3,140	3,140		
						Voted-Sixth-Schedule-Khasi	232	Voucher	6,260	0	0	0	6,260	6,260		
						Voted-Sixth-Schedule-Khasi	233	Voucher	3,000	0	0	0	3,000	3,000		
						Voted-Sixth-Schedule-Khasi	234	Voucher	3,550	0	0	0	3,550	3,550		
						Voted-Sixth-Schedule-Khasi	313	Voucher	2,000	0	0	0	2,000	2,000		
						Voted-Sixth-Schedule-Khasi	314	Voucher	16,614	0	0	0	16,614	16,614		

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

Page No. 495
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				42,264	0	0		0	42,264	42,264
						Total Sub Head :				16,88,548	14,909	88,200		0	15,85,439	16,73,639
						Total Minor Head 1 :				16,88,548	14,909	88,200		0	15,85,439	16,73,639
						Total Sub Major Head 0 :				16,88,548	14,909	88,200		0	15,85,439	16,73,639
						Total Major Head 2515 :				16,88,548	14,909	88,200		0	15,85,439	16,73,639
						Total of Month :				16,88,548	14,909	88,200		0	15,85,439	16,73,639
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		141	Voucher	75,364	0	0		0	75,364	75,364
						Voted-Sixth-Schedule-Khasi		195	Voucher	4,060	0	0		0	4,060	4,060
						Voted-Sixth-Schedule-Khasi		197	Voucher	9,860	0	0		0	9,860	9,860
						Voted-Sixth-Schedule-Khasi		206	Voucher	1,20,924	0	0		0	1,20,924	1,20,924
						Voted-Sixth-Schedule-Khasi		269	Voucher	26,000	0	0		0	26,000	26,000
						Voted-Sixth-Schedule-Khasi		81	Voucher	14,20,351	0	88,200		0	13,32,151	14,20,351

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

Page No. 496
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			16,56,559	0	88,200	0	15,68,359	16,56,559		
					02. Wages	Voted-Sixth-Schedule-Khasi	207	Voucher	6,245	0	0	0	6,245	6,245		
						Voted-Sixth-Schedule-Khasi	208	Voucher	6,000	0	0	0	6,000	6,000		
						Total Object Head-- 2 :			12,245	0	0	0	12,245	12,245		
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	331	Voucher	16,913	0	0	0	16,913	16,913		
						Voted-Sixth-Schedule-Khasi	332	Voucher	8,974	0	0	0	8,974	8,974		
						Total Object Head-- 6 :			25,887	0	0	0	25,887	25,887		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	189	Voucher	1,611	0	0	0	1,611	1,611		
						Total Object Head-- 11 :			1,611	0	0	0	1,611	1,611		
						Total Sub Head :			16,96,302	0	88,200	0	16,08,102	16,96,302		
						Total Minor Head 1 :			16,96,302	0	88,200	0	16,08,102	16,96,302		
						Total Sub Major Head 0 :			16,96,302	0	88,200	0	16,08,102	16,96,302		
						Total Major Head 2515 :			16,96,302	0	88,200	0	16,08,102	16,96,302		
Total of Month :										16,96,302	0	88,200	0	16,08,102	16,96,302	
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 497
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	33	Voucher	75,364	0	0	0		75,364	75,364
							Voted-Sixth-Schedule-Khasi	39	Voucher	14,37,751	0	88,200	0		13,49,551	14,37,751
						Total Object Head-- 1 :				15,13,115	0	88,200	0		14,24,915	15,13,115
					02. Wages		Voted-Sixth-Schedule-Khasi	297	Voucher	5,925	0	0	0		5,925	5,925
							Voted-Sixth-Schedule-Khasi	298	Voucher	5,925	0	0	0		5,925	5,925
						Total Object Head-- 2 :				11,850	0	0	0		11,850	11,850
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	299	Voucher	15,868	0	0	0		15,868	15,868
							Voted-Sixth-Schedule-Khasi	300	Voucher	19,648	0	0	0		19,648	19,648
							Voted-Sixth-Schedule-Khasi	301	Voucher	24,780	0	0	0		24,780	24,780
							Voted-Sixth-Schedule-Khasi	334	Voucher	5,114	0	0	0		5,114	5,114
						Total Object Head-- 13 :				65,410	0	0	0		65,410	65,410
					Total Sub Head :				15,90,375	0	88,200	0		15,02,175	15,90,375	
					Total Minor Head 1 :				15,90,375	0	88,200	0		15,02,175	15,90,375	
					Total Sub Major Head 0 :				15,90,375	0	88,200	0		15,02,175	15,90,375	
					Total Major Head 2515 :				15,90,375	0	88,200	0		15,02,175	15,90,375	
					Total of Month :				15,90,375	0	88,200	0		15,02,175	15,90,375	

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

Page No. 498
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	125	Voucher	14,50,351	0	88,200	0	13,62,151	14,50,351		
						Voted-Sixth-Schedule-Khasi	127	Voucher	75,964	0	0	0	75,964	75,964		
						Voted-Sixth-Schedule-Khasi	434	Voucher	75,964	0	0	0	75,964	75,964		
						Voted-Sixth-Schedule-Khasi	435	Voucher	14,52,282	0	80,200	0	13,72,082	14,52,282		
						Total Object Head-- 1 :				30,54,561	0	1,68,400	0	28,86,161	30,54,561	
					02. Wages	Voted-Sixth-Schedule-Khasi	231	Voucher	5,925	0	0	0	5,925	5,925		
						Voted-Sixth-Schedule-Khasi	236	Voucher	5,925	0	0	0	5,925	5,925		
						Voted-Sixth-Schedule-Khasi	624	Voucher	6,245	0	0	0	6,245	6,245		
						Voted-Sixth-Schedule-Khasi	625	Voucher	6,000	0	0	0	6,000	6,000		
						Total Object Head-- 2 :				24,095	0	0	0	24,095	24,095	
					Total Sub Head :				30,78,656	0	1,68,400	0	29,10,256	30,78,656		
					Total Minor Head 1 :				30,78,656	0	1,68,400	0	29,10,256	30,78,656		
					Total Sub Major Head 0 :				30,78,656	0	1,68,400	0	29,10,256	30,78,656		
					Total Major Head 2515 :				30,78,656	0	1,68,400	0	29,10,256	30,78,656		
Total of Month :				30,78,656	0	1,68,400	0	29,10,256	30,78,656							
Total of DDO 600001 :				1,66,50,538	14,909	8,99,700	0	1,57,35,929	1,66,35,629							

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

Page No. 499
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT					
Department :	Community Rural Development Department						
Treasury :	Mawkyrwat Treasury						
D.D.O. :	600001	B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						1,66,35,629	
<u>Summary of DDO wise expenditure</u>							
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,61,41,992
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,08,625
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	1,46,199
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,18,813
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,20,000
							1,66,35,629

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

Page No. 500
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury		Mawkyrwat Treasury													
D.D.O. :		600002 Block Development Officer Ranikor C& Rd Block Ranikor													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	131	Voucher	68,240	0	0	0	68,240	68,240	
						Voted-Sixth-Schedule-Khasi	132	Voucher	40,290	0	4,230	0	36,060	40,290	
						Voted-Sixth-Schedule-Khasi	133	Voucher	36,574	0	0	0	36,574	36,574	
						Voted-Sixth-Schedule-Khasi	179	Voucher	48,709	0	0	0	48,709	48,709	
						Voted-Sixth-Schedule-Khasi	180	Voucher	17,698	0	0	0	17,698	17,698	
						Voted-Sixth-Schedule-Khasi	181	Voucher	34,805	0	0	0	34,805	34,805	
						Voted-Sixth-Schedule-Khasi	94	Voucher	12,86,570	0	1,32,900	0	11,53,670	12,86,570	
						Total Object Head-- 1 :			15,32,886	0	1,37,130	0	13,95,756	15,32,886	
		Total Sub Head :			15,32,886	0	1,37,130	0	13,95,756	15,32,886					
		Total Minor Head 1 :			15,32,886	0	1,37,130	0	13,95,756	15,32,886					
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	77	Challan	-1,783	0	0	0	-1,783	-1,783	
						Total Object Head-- 70 :			-1,783	0	0	0	-1,783	-1,783	
						Total Sub Head :			-1,783	0	0	0	-1,783	-1,783	
						Total Minor Head 911 :			-1,783	0	0	0	-1,783	-1,783	
Total Sub Major Head 0 :			15,31,103	0	1,37,130	0	13,93,973	15,31,103							
Total Major Head 2515 :			15,31,103	0	1,37,130	0	13,93,973	15,31,103							

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

Page No. 501
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Department : Community Rural Development Department																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Treasury Mawkyrwat Treasury																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
D.D.O. : 600002 Block Development Officer Ranikor C& Rd Block Ranikor																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Month of Account: APR/2023																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Sub Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Sub Sub Head</td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr></table>															Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Object Head		Sub Sub Head																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Object Head		Sub Sub Head																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										

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

Page No. 502
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
Department :		Community Rural Development Department																		
Treasury		Mawkyrwat Treasury																		
D.D.O. :		600002 Block Development Officer Ranikor C& Rd Block Ranikor																		
Month of Account:		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	172	Voucher	12,66,514	0	1,41,900		0	11,24,614	12,66,514				
Total Object Head-- I :										16,45,050	0	1,46,130		0	14,98,920	16,45,050				
Total Sub Head :										16,45,050	0	1,46,130		0	14,98,920	16,45,050				
Total Minor Head I :										16,45,050	0	1,46,130		0	14,98,920	16,45,050				
Total Sub Major Head 0 :										16,45,050	0	1,46,130		0	14,98,920	16,45,050				
Total Major Head 2515 :										16,45,050	0	1,46,130		0	14,98,920	16,45,050				
Total of Month :										16,45,050	0	1,46,130		0	14,98,920	16,45,050				

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

Page No. 503
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		600002 Block Development Officer Ranikor C& Rd Block Ranikor														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		118	Voucher	13,75,584	0	1,46,230		0	12,29,354	13,75,584
						Voted-Sixth-Schedule-Khasi		86	Voucher	16,276	0	0		0	16,276	16,276
						Voted-Sixth-Schedule-Khasi		87	Voucher	70,120	0	0		0	70,120	70,120
						Total Object Head-- 1 :				14,61,980	0	1,46,230		0	13,15,750	14,61,980
					02. Wages	Voted-Sixth-Schedule-Khasi		292	Voucher	8,945	0	0		0	8,945	8,945
						Voted-Sixth-Schedule-Khasi		293	Voucher	27,000	0	0		0	27,000	27,000
						Total Object Head-- 2 :				35,945	0	0		0	35,945	35,945
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		294	Voucher	5,000	0	0		0	5,000	5,000
						Voted-Sixth-Schedule-Khasi		295	Voucher	6,875	0	0		0	6,875	6,875
						Voted-Sixth-Schedule-Khasi		296	Voucher	4,000	0	0		0	4,000	4,000
						Voted-Sixth-Schedule-Khasi		297	Voucher	4,000	0	0		0	4,000	4,000
						Voted-Sixth-Schedule-Khasi		298	Voucher	4,000	0	0		0	4,000	4,000
						Voted-Sixth-Schedule-Khasi		299	Voucher	5,000	0	0		0	5,000	5,000
						Voted-Sixth-Schedule-Khasi		302	Voucher	4,000	0	0		0	4,000	4,000
						Voted-Sixth-Schedule-Khasi		303	Voucher	4,000	0	0		0	4,000	4,000
						Voted-Sixth-		475	Voucher	7,000	0	0		0	7,000	7,000

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

Page No. 504
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		600002 Block Development Officer Ranikor C& Rd Block Ranikor														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				43,875	0	0		0	43,875	43,875
						Total Sub Head :				15,41,800	0	1,46,230		0	13,95,570	15,41,800
						Total Minor Head 1 :				15,41,800	0	1,46,230		0	13,95,570	15,41,800
						Total Sub Major Head 0 :				15,41,800	0	1,46,230		0	13,95,570	15,41,800
						Total Major Head 2515 :				15,41,800	0	1,46,230		0	13,95,570	15,41,800
						Total of Month :				15,41,800	0	1,46,230		0	13,95,570	15,41,800
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	429	Voucher	56,343	0	0		0	56,343	56,343
							Voted-Sixth-Schedule-Khasi	89	Voucher	70,120	0	0		0	70,120	70,120
							Voted-Sixth-Schedule-Khasi	91	Voucher	14,12,304	0	1,23,980		0	12,88,324	14,12,304
							Voted-Sixth-Schedule-Khasi	92	Voucher	18,781	0	0		0	18,781	18,781
						Total Object Head-- 1 :				15,57,548	0	1,23,980		0	14,33,568	15,57,548
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	192	Voucher	20,000	0	0		0	20,000	20,000

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

Page No. 505
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		600002 Block Development Officer Ranikor C& Rd Block Ranikor														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		194	Voucher	20,000	0	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Khasi		195	Voucher	3,400	0	0	0	0	3,400	3,400
						Voted-Sixth-Schedule-Khasi		197	Voucher	16,600	0	0	0	0	16,600	16,600
						Total Object Head-- 13 :				60,000	0	0	0	0	60,000	60,000
						Total Sub Head :				16,17,548	0	1,23,980	0	0	14,93,568	16,17,548
						Total Minor Head 1 :				16,17,548	0	1,23,980	0	0	14,93,568	16,17,548
						Total Sub Major Head 0 :				16,17,548	0	1,23,980	0	0	14,93,568	16,17,548
Total Major Head 2515 :				16,17,548	0	1,23,980	0	0	14,93,568	16,17,548						
Total of Month :										16,17,548	0	1,23,980	0	0	14,93,568	16,17,548
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		349	Voucher	3,26,658	0	0	0	0	3,26,658	3,26,658
						Voted-Sixth-Schedule-Khasi		35	Voucher	14,12,304	0	1,29,980	0	0	12,82,324	14,12,304
						Voted-Sixth-Schedule-Khasi		350	Voucher	24,700	19,293	0	0	0	5,407	5,407
						Voted-Sixth-		40	Voucher	65,420	0	0	0	0	65,420	65,420

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

Page No. 506
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		600002 Block Development Officer Ranikor C& Rd Block Ranikor														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				18,29,082	19,293	1,29,980		0	16,79,809	18,09,789
						Total Sub Head :				18,29,082	19,293	1,29,980		0	16,79,809	18,09,789
						Total Minor Head I :				18,29,082	19,293	1,29,980		0	16,79,809	18,09,789
						Total Sub Major Head 0 :				18,29,082	19,293	1,29,980		0	16,79,809	18,09,789
						Total Major Head 2515 :				18,29,082	19,293	1,29,980		0	16,79,809	18,09,789
						Total of Month :				18,29,082	19,293	1,29,980		0	16,79,809	18,09,789
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	165	Voucher	88,216	0	0		0	88,216	88,216
							Voted-Sixth-Schedule-Khasi	329	Voucher	16,467	0	0		0	16,467	16,467
							Voted-Sixth-Schedule-Khasi	330	Voucher	5,763	0	0		0	5,763	5,763
							Voted-Sixth-Schedule-Khasi	76	Voucher	70,120	0	0		0	70,120	70,120
							Voted-Sixth-Schedule-Khasi	78	Voucher	13,24,088	0	1,16,080		0	12,08,008	13,24,088
						Total Object Head-- I :				15,04,654	0	1,16,080		0	13,88,574	15,04,654

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

Page No. 507
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		600002 Block Development Officer Ranikor C& Rd Block Ranikor													
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices		Total Sub Head :				15,04,654	0	1,16,080	0		13,88,574	15,04,654
					Total Minor Head 1 :				15,04,654	0	1,16,080	0		13,88,574	15,04,654
					Total Sub Major Head 0 :				15,04,654	0	1,16,080	0		13,88,574	15,04,654
					Total Major Head 2515 :				15,04,654	0	1,16,080	0		13,88,574	15,04,654
					Total of Month :				15,04,654	0	1,16,080	0		13,88,574	15,04,654
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23	Voucher	70,120	0	0	0		70,120	70,120
						Voted-Sixth-Schedule-Khasi	250	Voucher	17,529	0	0	0		17,529	17,529
						Voted-Sixth-Schedule-Khasi	26	Voucher	4,700	0	0	0		4,700	4,700
						Voted-Sixth-Schedule-Khasi	28	Voucher	6,374	0	0	0		6,374	6,374
						Voted-Sixth-Schedule-Khasi	36	Voucher	13,24,088	0	1,16,080	0		12,08,008	13,24,088
						Voted-Sixth-Schedule-Khasi	366	Voucher	2,042	0	0	0		2,042	2,042
					Total Object Head-- 1 :				14,24,853	0	1,16,080	0		13,08,773	14,24,853
					02. Wages	Voted-Sixth-	43	Voucher	11,850	0	0	0		11,850	11,850

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

Page No. 508
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		600002 Block Development Officer Ranikor C& Rd Block Ranikor													
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Total Object Head-- 2 :			11,850	0	0	0	11,850	11,850	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	246	Voucher	44,521	0	0	0	44,521	44,521	
					Total Object Head-- 11 :			44,521	0	0	0	44,521	44,521		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	40	Voucher	60,000	0	0	0	60,000	60,000	
					Total Object Head-- 13 :			60,000	0	0	0	60,000	60,000		
					Total Sub Head :			15,41,224	0	1,16,080	0	14,25,144	15,41,224		
					Total Minor Head 1 :			15,41,224	0	1,16,080	0	14,25,144	15,41,224		
					Total Sub Major Head 0 :			15,41,224	0	1,16,080	0	14,25,144	15,41,224		
Total Major Head 2515 :			15,41,224	0	1,16,080	0	14,25,144	15,41,224							
Total of Month :			15,41,224	0	1,16,080	0	14,25,144	15,41,224							
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	124	Voucher	12,42,420	0	1,16,080	0	11,26,340	12,42,420	
						Voted-Sixth-Schedule-Khasi	128	Voucher	4,940	0	0	0	4,940	4,940	
						Voted-Sixth-Schedule-Khasi	129	Voucher	18,113	0	0	0	18,113	18,113	

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

Page No. 509
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																	
Department :		Community Rural Development Department																	
Treasury :		Mawkyrwat Treasury																	
D.D.O. :		600002 Block Development Officer Ranikor C& Rd Block Ranikor																	
Month of Account:		DEC/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		130	Voucher	70,120	0	0	0	0	70,120	70,120			
						Voted-Sixth-Schedule-Khasi		438	Voucher	12,42,420	0	1,16,080	0	11,26,340	12,42,420				
						Voted-Sixth-Schedule-Khasi		443	Voucher	4,781	0	0	0	4,781	4,781				
						Voted-Sixth-Schedule-Khasi		445	Voucher	70,120	0	0	0	70,120	70,120				
						Voted-Sixth-Schedule-Khasi		623	Voucher	19,123	0	0	0	19,123	19,123				
						Total Object Head-- I :				26,72,037	0	2,32,160	0	24,39,877	26,72,037				
					Total Sub Head :				26,72,037	0	2,32,160	0	24,39,877	26,72,037					
					Total Minor Head I :				26,72,037	0	2,32,160	0	24,39,877	26,72,037					
					Total Sub Major Head 0 :				26,72,037	0	2,32,160	0	24,39,877	26,72,037					
					Total Major Head 2515 :				26,72,037	0	2,32,160	0	24,39,877	26,72,037					
Total of Month :					26,72,037	0	2,32,160	0	24,39,877	26,72,037									
Total of DDO 600002 :					1,52,57,542	19,293	12,84,900	0	1,39,53,349	1,52,38,249									
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			
Summary of DDO wise expenditure																			
1,52,38,249																			

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

Page No. 510
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT					
Department :	Community Rural Development Department						
Treasury :	Mawkyrwat Treasury						
D.D.O. :	600002	Block Development Officer	Ranikor C& Rd Block Ranikor				
<u>Summary of DDO wise expenditure</u>							
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,49,83,841
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	47,795
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	88,396
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,20,000
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-1,783
							1,52,38,249

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

Page No. 511
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		600003 Deputy Commissioner C & Rd														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth-Schedule-Khasi	202	Voucher	1,47,552	0	30,000		0	1,17,552	1,47,552
Total Object Head-- 1 :										1,47,552	0	30,000		0	1,17,552	1,47,552
Total Sub Head :										1,47,552	0	30,000		0	1,17,552	1,47,552
Total Minor Head 102 :										1,47,552	0	30,000		0	1,17,552	1,47,552
Total Sub Major Head 0 :										1,47,552	0	30,000		0	1,17,552	1,47,552
Total Major Head 2515 :										1,47,552	0	30,000		0	1,17,552	1,47,552
Total of Month :										1,47,552	0	30,000		0	1,17,552	1,47,552
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth-Schedule-Khasi	33	Voucher	1,47,552	0	30,000		0	1,17,552	1,47,552
Total Object Head-- 1 :										1,47,552	0	30,000		0	1,17,552	1,47,552
Total Sub Head :										1,47,552	0	30,000		0	1,17,552	1,47,552
Total Minor Head 102 :										1,47,552	0	30,000		0	1,17,552	1,47,552
Total Sub Major Head 0 :										1,47,552	0	30,000		0	1,17,552	1,47,552
Total Major Head 2515 :										1,47,552	0	30,000		0	1,17,552	1,47,552

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

Page No. 512
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		600003 Deputy Commissioner C & Rd														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										1,47,552	0	30,000		0	1,17,552	1,47,552
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth-Schedule-Khasi	167	Voucher	1,47,552	0	30,000		0	1,17,552	1,47,552
Total Object Head-- 1 :										1,47,552	0	30,000		0	1,17,552	1,47,552
Total Sub Head :										1,47,552	0	30,000		0	1,17,552	1,47,552
Total Minor Head 102 :										1,47,552	0	30,000		0	1,17,552	1,47,552
Total Sub Major Head 0 :										1,47,552	0	30,000		0	1,17,552	1,47,552
Total Major Head 2515 :										1,47,552	0	30,000		0	1,17,552	1,47,552
Total of Month :										1,47,552	0	30,000		0	1,17,552	1,47,552
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth-Schedule-Khasi	193	Voucher	21,220	0	0		0	21,220	21,220
							Voted-Sixth-	194	Voucher	1,51,796	0	30,000		0	1,21,796	1,51,796

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

Page No. 513
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		600003 Deputy Commissioner C & Rd														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Total Object Head-- I :				1,73,016	0	30,000		0	1,43,016	1,73,016
					11. Travel Expenses		Voted-Sixth-Schedule-Khasi	427	Voucher	15,000	0	0	0	15,000	15,000	
						Total Object Head-- II :				15,000	0	0	0	15,000	15,000	
						Total Sub Head :				1,88,016	0	30,000		0	1,58,016	1,88,016
						Total Minor Head 102 :				1,88,016	0	30,000		0	1,58,016	1,88,016
						Total Sub Major Head 0 :				1,88,016	0	30,000		0	1,58,016	1,88,016
						Total Major Head 2515 :				1,88,016	0	30,000		0	1,58,016	1,88,016
Total of Month :										1,88,016	0	30,000		0	1,58,016	1,88,016
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth-Schedule-Khasi	267	Voucher	1,56,148	0	50,000		0	1,06,148	1,56,148
						Total Object Head-- I :				1,56,148	0	50,000		0	1,06,148	1,56,148
						Total Sub Head :				1,56,148	0	50,000		0	1,06,148	1,56,148
						Total Minor Head 102 :				1,56,148	0	50,000		0	1,06,148	1,56,148
						Total Sub Major Head 0 :				1,56,148	0	50,000		0	1,06,148	1,56,148

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

Page No. 514
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																														
Department : Community Rural Development Department																														
Treasury Mawkyrwat Treasury																														
D.D.O. : 600003 Deputy Commissioner C & Rd																														
Month of Account: AUG/2023																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																								8009 - 7610						
2515												Total Major Head		2515 :				1,56,148		0		50,000			0		1,06,148		1,56,148	
												Total of Month :				1,56,148		0		50,000			0		1,06,148		1,56,148			
Month of Account: SEP/2023																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																								8009 - 7610						
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi		32	Voucher	1,56,148		0		50,000			0		1,06,148		1,56,148									
Total Object Head-- 1 :						1,56,148				0		50,000			0		1,06,148		1,56,148											
Total Sub Head :						1,56,148				0		50,000			0		1,06,148		1,56,148											
Total Minor Head 102 :						1,56,148				0		50,000			0		1,06,148		1,56,148											
Total Sub Major Head 0 :						1,56,148				0		50,000			0		1,06,148		1,56,148											
Total Major Head 2515 :						1,56,148				0		50,000			0		1,06,148		1,56,148											
Total of Month :						1,56,148				0		50,000			0		1,06,148		1,56,148											
Month of Account: OCT/2023																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																								8009 - 7610						
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi		110	Voucher	1,56,148		0		50,000			0		1,06,148		1,56,148									

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

Page No. 515
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		600003 Deputy Commissioner C & Rd														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Total Object Head-- I :				1,56,148	0	50,000	0		1,06,148	1,56,148
					11. Travel Expenses		Voted-Sixth-Schedule-Khasi	270	Voucher	15,000	0	0	0	15,000	15,000	
					Total Object Head-- II :				15,000	0	0	0	15,000	15,000		
					Total Sub Head :				1,71,148	0	50,000	0	1,21,148	1,71,148		
					Total Minor Head 102 :				1,71,148	0	50,000	0	1,21,148	1,71,148		
					Total Sub Major Head 0 :				1,71,148	0	50,000	0	1,21,148	1,71,148		
					Total Major Head 2515 :				1,71,148	0	50,000	0	1,21,148	1,71,148		
Total of Month :										1,71,148	0	50,000	0	1,21,148	1,71,148	
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth-Schedule-Khasi	30	Voucher	1,56,148	0	50,000	0		1,06,148	1,56,148
					Total Object Head-- I :				1,56,148	0	50,000	0	1,06,148	1,56,148		
					Total Sub Head :				1,56,148	0	50,000	0	1,06,148	1,56,148		
					Total Minor Head 102 :				1,56,148	0	50,000	0	1,06,148	1,56,148		
					Total Sub Major Head 0 :				1,56,148	0	50,000	0	1,06,148	1,56,148		

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

Page No. 516
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		600003 Deputy Commissioner C & Rd														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515						Total Major Head	2515 :			1,56,148	0	50,000		0	1,06,148	1,56,148
Total of Month :										1,56,148	0	50,000		0	1,06,148	1,56,148
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi		126	Voucher	1,56,748	0	50,000		0	1,06,748	1,56,748
						Voted-Sixth-Schedule-Khasi		436	Voucher	1,56,748	0	50,000		0	1,06,748	1,56,748
					Total Object Head-- 1 :					3,13,496	0	1,00,000		0	2,13,496	3,13,496
					Total Sub Head :					3,13,496	0	1,00,000		0	2,13,496	3,13,496
					Total Minor Head 102 :					3,13,496	0	1,00,000		0	2,13,496	3,13,496
					Total Sub Major Head 0 :					3,13,496	0	1,00,000		0	2,13,496	3,13,496
					Total Major Head 2515 :					3,13,496	0	1,00,000		0	2,13,496	3,13,496
					Total of Month :					3,13,496	0	1,00,000		0	2,13,496	3,13,496
Total of DDO						600003 :			15,83,760	0	4,20,000		0	11,63,760	15,83,760	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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

Page No. 517
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT										
Department :	Community Rural Development Department											
Treasury :	Mawkyrwat Treasury											
D.D.O. :	600003	Deputy Commissioner C & Rd										
DDO wise Total (Original +Reconciliation+IA) :												15,83,760
<u>Summary of DDO wise expenditure</u>												
2515	00	102	(03) C & R.D. Administration				0	1. Salaries	Voted-Sixth-Schedule-Khasi			15,53,760
2515	00	102	(03) C & R.D. Administration				0	11. Travel Expenses	Voted-Sixth-Schedule-Khasi			30,000
												15,83,760

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

Page No. 518
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		600001 B.D.O. Dadengiri Dev.Block West Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	134	Voucher	38,097	0	0	0	38,097	38,097		
						Voted-Sixth-Schedule-Garo	79	Voucher	2,51,113	0	0	0	2,51,113	2,51,113		
						Voted-Sixth-Schedule-Garo	84	Voucher	63,708	0	16,000	0	47,708	63,708		
						Voted-Sixth-Schedule-Garo	85	Voucher	13,37,140	11,200	1,72,600	0	11,53,340	13,25,940		
						Voted-Sixth-Schedule-Garo	98	Voucher	63,554	0	0	0	63,554	63,554		
						Total Object Head-- 1 :				17,53,612	11,200	1,88,600	0	15,53,812	17,42,412	
						Total Sub Head :				17,53,612	11,200	1,88,600	0	15,53,812	17,42,412	
						Total Minor Head 1 :				17,53,612	11,200	1,88,600	0	15,53,812	17,42,412	
						Total Sub Major Head 0 :				17,53,612	11,200	1,88,600	0	15,53,812	17,42,412	
						Total Major Head 2515 :				17,53,612	11,200	1,88,600	0	15,53,812	17,42,412	
Total of Month :										17,53,612	11,200	1,88,600	0	15,53,812	17,42,412	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26	Voucher	63,708	0	16,000	0	47,708	63,708		
						Voted-Sixth-Schedule-Garo	31	Voucher	14,06,488	11,200	1,74,100	0	12,21,188	13,95,288		

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

Page No. 519
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		600001 B.D.O. Dadengiri Dev.Block West Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				14,70,196	11,200	1,90,100	0	12,68,896	14,58,996	
						Total Sub Head :				14,70,196	11,200	1,90,100	0	12,68,896	14,58,996	
						Total Minor Head I :				14,70,196	11,200	1,90,100	0	12,68,896	14,58,996	
						Total Sub Major Head O :				14,70,196	11,200	1,90,100	0	12,68,896	14,58,996	
						Total Major Head 2515 :				14,70,196	11,200	1,90,100	0	12,68,896	14,58,996	
						Total of Month :				14,70,196	11,200	1,90,100	0	12,68,896	14,58,996	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	110	Voucher	72,764	0	8,000	0	64,764	72,764	
							Voted-Sixth-Schedule-Garo	207	Voucher	1,78,040	0	0	0	1,78,040	1,78,040	
							Voted-Sixth-Schedule-Garo	208	Voucher	18,520	0	0	0	18,520	18,520	
							Voted-Sixth-Schedule-Garo	47	Voucher	63,708	0	16,000	0	47,708	63,708	
							Voted-Sixth-Schedule-Garo	50	Voucher	13,33,124	11,200	1,66,100	15,400	11,40,424	13,21,924	
						Total Object Head-- I :				16,66,156	11,200	1,90,100	15,400	14,49,456	16,54,956	

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

Page No. 520
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		600001 B.D.O. Dadengiri Dev.Block West Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	Total Sub Head :						16,66,156	11,200	1,90,100	15,400	14,49,456	16,54,956	
				Total Minor Head 1 :						16,66,156	11,200	1,90,100	15,400	14,49,456	16,54,956	
				Total Sub Major Head 0 :						16,66,156	11,200	1,90,100	15,400	14,49,456	16,54,956	
				Total Major Head 2515 :						16,66,156	11,200	1,90,100	15,400	14,49,456	16,54,956	
Total of Month :						16,66,156	11,200	1,90,100	15,400	14,49,456	16,54,956					
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	42	Voucher	1,40,776	0	29,000	0	1,11,776	1,40,776		
						Voted-Sixth-Schedule-Garo	43	Voucher	1,04,500	0	0	0	1,04,500	1,04,500		
						Voted-Sixth-Schedule-Garo	47	Voucher	13,70,484	0	1,66,100	15,400	11,88,984	13,70,484		
						Total Object Head-- 1 :				16,15,760	0	1,95,100	15,400	14,05,260	16,15,760	
				02. Wages	Voted-Sixth-Schedule-Garo	169	Voucher	30,702	0	0	0	30,702	30,702			
					Total Object Head-- 2 :				30,702	0	0	0	30,702	30,702		
					Total Sub Head :				16,46,462	0	1,95,100	15,400	14,35,962	16,46,462		
Total Minor Head 1 :				16,46,462	0	1,95,100	15,400	14,35,962	16,46,462							

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

Page No. 521
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																	
Department :		Community Rural Development Department																	
Treasury :		Dadengiri Sub Treasury																	
D.D.O. :		600001 B.D.O. Dadengiri Dev.Block West Garo Hills																	
Month of Account:		JUL/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2515	00	Total Sub Major Head 0 :								16,46,462	0	1,95,100	15,400	14,35,962	16,46,462				
Total Major Head 2515 :									16,46,462	0	1,95,100	15,400	14,35,962	16,46,462					
Total of Month :									16,46,462	0	1,95,100	15,400	14,35,962	16,46,462					
Month of Account:		AUG/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	59	Voucher	14,07,102	1,000	1,66,100	15,400	12,24,602	14,06,102					
						Voted-Sixth-Schedule-Garo	60	Voucher	1,44,714	0	29,000	0	1,15,714	1,44,714					
						Total Object Head-- I :				15,51,816	1,000	1,95,100	15,400	13,40,316	15,50,816				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	142	Voucher	4,500	0	0	0	4,500	4,500					
						Total Object Head-- II :				4,500	0	0	0	4,500	4,500				
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	62	Voucher	24,200	0	0	0	24,200	24,200					
						Voted-Sixth-Schedule-Garo	63	Voucher	35,800	0	0	0	35,800	35,800					
						Total Object Head-- I3 :				60,000	0	0	0	60,000	60,000				
					Total Sub Head :									16,16,316	1,000	1,95,100	15,400	14,04,816	16,15,316
					Total Minor Head I :									16,16,316	1,000	1,95,100	15,400	14,04,816	16,15,316

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

Page No. 522
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		600001 B.D.O. Dadengiri Dev.Block West Garo Hills													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00				Total Sub Major Head 0 :				16,16,316	1,000	1,95,100	15,400	14,04,816	16,15,316	
					Total Major Head 2515 :				16,16,316	1,000	1,95,100	15,400	14,04,816	16,15,316	
					Total of Month :				16,16,316	1,000	1,95,100	15,400	14,04,816	16,15,316	
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	52	Voucher	1,44,714	0	29,000	0	1,15,714	1,44,714	
						Voted-Sixth-Schedule-Garo	53	Voucher	13,34,612	0	1,56,100	15,400	11,63,112	13,34,612	
						Total Object Head-- 1 :				14,79,326	0	1,85,100	15,400	12,78,826	14,79,326
					Total Sub Head :				14,79,326	0	1,85,100	15,400	12,78,826	14,79,326	
					Total Minor Head 1 :				14,79,326	0	1,85,100	15,400	12,78,826	14,79,326	
					Total Sub Major Head 0 :				14,79,326	0	1,85,100	15,400	12,78,826	14,79,326	
					Total Major Head 2515 :				14,79,326	0	1,85,100	15,400	12,78,826	14,79,326	
					Total of Month :				14,79,326	0	1,85,100	15,400	12,78,826	14,79,326	
					Month of Account:		OCT/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 523
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		600001 B.D.O. Dadenggiri Dev.Block West Garo Hills														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	70	Voucher	2,10,514	0	0	0	2,10,514	2,10,514		
							Voted-Sixth-Schedule-Garo	71	Voucher	1,44,714	0	29,000	0	1,15,714	1,44,714	
								72	Voucher	13,34,612	0	1,58,465	15,400	11,60,747	13,34,612	
								73	Voucher	3,69,810	0	0	0	3,69,810	3,69,810	
								Total Object Head-- I :		20,59,650	0	1,87,465	15,400	18,56,785	20,59,650	
							Total Sub Head :		20,59,650	0	1,87,465	15,400	18,56,785	20,59,650		
							Total Minor Head I :		20,59,650	0	1,87,465	15,400	18,56,785	20,59,650		
							Total Sub Major Head 0 :		20,59,650	0	1,87,465	15,400	18,56,785	20,59,650		
							Total Major Head 2515 :		20,59,650	0	1,87,465	15,400	18,56,785	20,59,650		
							Total of Month :		20,59,650	0	1,87,465	15,400	18,56,785	20,59,650		
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	51	Voucher	13,34,612	0	1,58,465	15,400	11,60,747	13,34,612		
							Voted-Sixth-Schedule-Garo	56	Voucher	1,44,714	0	29,000	0	1,15,714	1,44,714	
								Total Object Head-- I :								

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

Page No. 524
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		600001 B.D.O. Dadenggiri Dev.Block West Garo Hills													
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				14,79,326	0	1,87,465		15,400	12,76,461	14,79,326
					02. Wages	Voted-Sixth-Schedule-Garo	173	Voucher	24,990	0	0		0	24,990	24,990
						Voted-Sixth-Schedule-Garo	174	Voucher	24,990	0	0		0	24,990	24,990
					Total Object Head-- 2 :				49,980	0	0		0	49,980	49,980
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	127	Voucher	4,720	0	0		0	4,720	4,720
						Voted-Sixth-Schedule-Garo	128	Voucher	5,560	0	0		0	5,560	5,560
						Voted-Sixth-Schedule-Garo	129	Voucher	2,040	0	0		0	2,040	2,040
						Voted-Sixth-Schedule-Garo	130	Voucher	4,500	0	0		0	4,500	4,500
						Voted-Sixth-Schedule-Garo	131	Voucher	24,008	0	0		0	24,008	24,008
						Voted-Sixth-Schedule-Garo	203	Voucher	23,600	0	0		0	23,600	23,600
						Voted-Sixth-Schedule-Garo	57	Voucher	5,000	0	0		0	5,000	5,000
						Voted-Sixth-Schedule-Garo	58	Voucher	16,110	0	0		0	16,110	16,110
						Voted-Sixth-Schedule-Garo	59	Voucher	4,470	0	0		0	4,470	4,470
						Voted-Sixth-Schedule-Garo	60	Voucher	3,830	0	0		0	3,830	3,830
					Total Object Head-- 11 :				93,838	0	0		0	93,838	93,838

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

Page No. 525
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT												
Department :		Community Rural Development Department												
Treasury :		Dadengiri Sub Treasury												
D.D.O. :		600001 B.D.O. Dadengiri Dev.Block West Garo Hills												
Month of Account:		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices		Total Sub Head :				16,23,144	0	1,87,465	15,400	14,20,279	16,23,144
					Total Minor Head I :				16,23,144	0	1,87,465	15,400	14,20,279	16,23,144
					Total Sub Major Head 0 :				16,23,144	0	1,87,465	15,400	14,20,279	16,23,144
					Total Major Head 2515 :				16,23,144	0	1,87,465	15,400	14,20,279	16,23,144
					Total of Month :				16,23,144	0	1,87,465	15,400	14,20,279	16,23,144
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	162	Voucher	2,40,518	0	0	0	2,40,518	2,40,518
						Voted-Sixth-Schedule-Garo	195	Voucher	1,87,896	0	0	0	1,87,896	1,87,896
						Voted-Sixth-Schedule-Garo	226	Voucher	1,44,714	0	29,000	0	1,15,714	1,44,714
						Voted-Sixth-Schedule-Garo	257	Voucher	13,34,612	0	1,58,965	15,400	11,60,247	13,34,612
						Voted-Sixth-Schedule-Garo	42	Voucher	13,34,612	0	1,58,965	15,400	11,60,247	13,34,612
						Voted-Sixth-Schedule-Garo	43	Voucher	1,44,714	0	29,000	0	1,15,714	1,44,714
					Total Object Head-- I :				33,87,066	0	3,75,930	30,800	29,80,336	33,87,066
				02. Wages		Voted-Sixth-	161	Voucher	15,351	0	0	0	15,351	15,351

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

Page No. 526
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		600001 B.D.O. Dadengiri Dev.Block West Garo Hills														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Total Object Head-- 2 :				15,351	0	0	0	15,351	15,351	
						Total Sub Head :				34,02,417	0	3,75,930	30,800	29,95,687	34,02,417	
						Total Minor Head 1 :				34,02,417	0	3,75,930	30,800	29,95,687	34,02,417	
						Total Sub Major Head 0 :				34,02,417	0	3,75,930	30,800	29,95,687	34,02,417	
						Total Major Head 2515 :				34,02,417	0	3,75,930	30,800	29,95,687	34,02,417	
						Total of Month :				34,02,417	0	3,75,930	30,800	29,95,687	34,02,417	
Total of DDO 600001 :						1,67,17,279	34,600	18,94,960	1,23,200	1,46,64,519	1,66,82,679					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,66,82,679
Summary of DDO wise expenditure																
2515	00	1	(05) Stage-Ii Block Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						1,64,28,308
2515	00	1	(05) Stage-Ii Block Offices				0	02. Wages		Voted-Sixth-Schedule-Garo						96,033
2515	00	1	(05) Stage-Ii Block Offices				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						98,338
2515	00	1	(05) Stage-Ii Block Offices				0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						60,000

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

Page No. 527
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT		
Department :	Community Rural Development Department			
Treasury	Dadengiri	Sub Treasury		
D.D.O. :	600001	B.D.O. Dadenggiri Dev.Block	West Garo Hills	
<u>Summary of DDO wise expenditure</u>				
1,66,82,679				

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

Page No. 528
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		600002 B.D.O. Selsella West Garo Hills													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	77	Voucher	68,240	0	0	0	68,240	68,240	
						Voted-Sixth-Schedule-Garo	80	Voucher	12,55,868	0	1,02,000	0	11,53,868	12,55,868	
						Voted-Sixth-Schedule-Garo	82	Voucher	2,41,712	0	51,000	0	1,90,712	2,41,712	
						Voted-Sixth-Schedule-Garo	97	Voucher	63,554	0	0	0	63,554	63,554	
						Total Object Head-- 1 :			16,29,374	0	1,53,000	0	14,76,374	16,29,374	
						Total Sub Head :			16,29,374	0	1,53,000	0	14,76,374	16,29,374	
						Total Minor Head 1 :			16,29,374	0	1,53,000	0	14,76,374	16,29,374	
						Total Sub Major Head 0 :			16,29,374	0	1,53,000	0	14,76,374	16,29,374	
						Total Major Head 2515 :			16,29,374	0	1,53,000	0	14,76,374	16,29,374	
						Total of Month :			16,29,374	0	1,53,000	0	14,76,374	16,29,374	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	27	Voucher	13,19,422	0	1,28,700	0	11,90,722	13,19,422	
						Voted-Sixth-Schedule-Garo	28	Voucher	68,240	0	0	0	68,240	68,240	
						Voted-Sixth-	33	Voucher	2,41,712	0	51,000	0	1,90,712	2,41,712	

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

Page No. 529
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		600002 B.D.O. Selsella West Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				16,29,374	0	1,79,700	0	14,49,674	16,29,374	
						Total Sub Head :				16,29,374	0	1,79,700	0	14,49,674	16,29,374	
						Total Minor Head 1 :				16,29,374	0	1,79,700	0	14,49,674	16,29,374	
						Total Sub Major Head 0 :				16,29,374	0	1,79,700	0	14,49,674	16,29,374	
						Total Major Head 2515 :				16,29,374	0	1,79,700	0	14,49,674	16,29,374	
						Total of Month :				16,29,374	0	1,79,700	0	14,49,674	16,29,374	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	171	Voucher	68,240	0	0	0	68,240	68,240	
							Voted-Sixth-Schedule-Garo	172	Voucher	13,19,422	0	1,28,700	0	11,90,722	13,19,422	
							Voted-Sixth-Schedule-Garo	266	Voucher	9,400	0	0	0	9,400	9,400	
							Voted-Sixth-Schedule-Garo	267	Voucher	1,77,020	0	0	0	1,77,020	1,77,020	
							Voted-Sixth-Schedule-Garo	268	Voucher	32,420	0	0	0	32,420	32,420	
							Voted-Sixth-Schedule-Garo	83	Voucher	2,41,712	0	51,000	0	1,90,712	2,41,712	

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

Page No. 530
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		600002 B.D.O. Selsella West Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				18,48,214	0	1,79,700	0	16,68,514	18,48,214	
						Total Sub Head :				18,48,214	0	1,79,700	0	16,68,514	18,48,214	
						Total Minor Head 1 :				18,48,214	0	1,79,700	0	16,68,514	18,48,214	
						Total Sub Major Head 0 :				18,48,214	0	1,79,700	0	16,68,514	18,48,214	
						Total Major Head 2515 :				18,48,214	0	1,79,700	0	16,68,514	18,48,214	
						Total of Month :				18,48,214	0	1,79,700	0	16,68,514	18,48,214	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	40	Voucher	2,48,196	0	51,000	0	1,97,196	2,48,196	
							Voted-Sixth-Schedule-Garo	41	Voucher	13,54,826	0	1,28,700	0	12,26,126	13,54,826	
							Voted-Sixth-Schedule-Garo	46	Voucher	70,120	0	0	0	70,120	70,120	
						Total Object Head-- 1 :				16,73,142	0	1,79,700	0	14,93,442	16,73,142	
					6. Medical Treatment		Voted-Sixth-Schedule-Garo	149	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
						Total Object Head-- 6 :				3,00,000	0	0	0	3,00,000	3,00,000	
						Total Sub Head :				19,73,142	0	1,79,700	0	17,93,442	19,73,142	

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

Page No. 531
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department :		Community Rural Development Department															
Treasury		Dadengiri Sub Treasury															
D.D.O. :		600002 B.D.O. Selsella West Garo Hills															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2515	00	001					Total Minor Head 1 :				19,73,142	0	1,79,700		0	17,93,442	19,73,142
							Total Sub Major Head 0 :				19,73,142	0	1,79,700		0	17,93,442	19,73,142
							Total Major Head 2515 :				19,73,142	0	1,79,700		0	17,93,442	19,73,142
							Total of Month :				19,73,142	0	1,79,700		0	17,93,442	19,73,142
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		51	Voucher	70,120	0	0		0	70,120	70,120
							Voted-Sixth-Schedule-Garo		52	Voucher	13,37,724	0	1,26,700		0	12,11,024	13,37,724
							Voted-Sixth-Schedule-Garo		56	Voucher	47,884	0	0		0	47,884	47,884
							Voted-Sixth-Schedule-Garo		57	Voucher	2,52,124	0	51,000		0	2,01,124	2,52,124
							Total Object Head-- 1 :				17,07,852	0	1,77,700		0	15,30,152	17,07,852
							Total Sub Head :				17,07,852	0	1,77,700		0	15,30,152	17,07,852
							Total Minor Head 1 :				17,07,852	0	1,77,700		0	15,30,152	17,07,852
							Total Sub Major Head 0 :				17,07,852	0	1,77,700		0	15,30,152	17,07,852
							Total Major Head 2515 :				17,07,852	0	1,77,700		0	15,30,152	17,07,852

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

Page No. 532
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		600002 B.D.O. Selsella West Garo Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
Total of Month :									17,07,852	0	1,77,700		0	15,30,152	17,07,852	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	46	Voucher	70,120	0	0		0	70,120	70,120	
						Voted-Sixth-Schedule-Garo	50	Voucher	3,066	0	0		0	3,066	3,066	
						Voted-Sixth-Schedule-Garo	54	Voucher	12,72,130	0	1,26,700		0	11,45,430	12,72,130	
						Voted-Sixth-Schedule-Garo	55	Voucher	3,01,322	0	51,000		0	2,50,322	3,01,322	
						Total Object Head-- 1 :				16,46,638	0	1,77,700		0	14,68,938	16,46,638
					02. Wages	Voted-Sixth-Schedule-Garo	184	Voucher	22,382	0	0		0	22,382	22,382	
						Voted-Sixth-Schedule-Garo	185	Voucher	18,050	0	0		0	18,050	18,050	
						Voted-Sixth-Schedule-Garo	186	Voucher	16,245	0	0		0	16,245	16,245	
						Total Object Head-- 2 :				56,677	0	0		0	56,677	56,677
					Total Sub Head :					17,03,315	0	1,77,700		0	15,25,615	17,03,315
					Total Minor Head 1 :					17,03,315	0	1,77,700		0	15,25,615	17,03,315
		911	(01) Refund Of	0	70. Deduct Recoveries	Voted-Sixth-	46	Challan	-26,915	0	0		0	-26,915	-26,915	

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

Page No. 533
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		600002 B.D.O. Selsella West Garo Hills														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Total Object Head-- 70 :				-26,915	0	0	0	-26,915	-26,915	
						Total Sub Head :				-26,915	0	0	0	-26,915	-26,915	
						Total Minor Head 911 :				-26,915	0	0	0	-26,915	-26,915	
						Total Sub Major Head 0 :				16,76,400	0	1,77,700	0	14,98,700	16,76,400	
						Total Major Head 2515 :				16,76,400	0	1,77,700	0	14,98,700	16,76,400	
Total of Month :										16,76,400	0	1,77,700	0	14,98,700	16,76,400	
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	19	Voucher	70,120	0	0	0	70,120	70,120	
							Voted-Sixth-Schedule-Garo	22	Voucher	3,01,322	0	51,000	0	2,50,322	3,01,322	
							Voted-Sixth-Schedule-Garo	68	Voucher	12,72,130	0	1,26,700	0	11,45,430	12,72,130	
						Total Object Head-- 1 :				16,43,572	0	1,77,700	0	14,65,872	16,43,572	
					6. Medical Treatment		Voted-Sixth-Schedule-Garo	94	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
							Voted-Sixth-Schedule-Garo	95	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
							Voted-Sixth-	96	Voucher	2,25,692	0	0	0	2,25,692	2,25,692	

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

Page No. 535
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		600002 B.D.O. Selsella West Garo Hills														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		259	Voucher	36,040	0	0	0		36,040	36,040
						Voted-Sixth-Schedule-Garo		260	Voucher	27,528	0	0	0		27,528	27,528
					Total Object Head-- 11 :					63,568	0	0	0		63,568	63,568
					Total Sub Head :					20,82,140	0	1,74,700	0		19,07,440	20,82,140
					Total Minor Head 1 :					20,82,140	0	1,74,700	0		19,07,440	20,82,140
					Total Sub Major Head 0 :					20,82,140	0	1,74,700	0		19,07,440	20,82,140
					Total Major Head 2515 :					20,82,140	0	1,74,700	0		19,07,440	20,82,140
					Total of Month :					20,82,140	0	1,74,700	0		19,07,440	20,82,140
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		219	Voucher	3,01,322	0	51,000	0		2,50,322	3,01,322
						Voted-Sixth-Schedule-Garo		225	Voucher	70,120	0	0	0		70,120	70,120
						Voted-Sixth-Schedule-Garo		258	Voucher	12,72,130	0	1,23,700	0		11,48,430	12,72,130
						Voted-Sixth-Schedule-Garo		46	Voucher	70,120	0	0	0		70,120	70,120
						Voted-Sixth-Schedule-Garo		47	Voucher	3,01,322	0	51,000	0		2,50,322	3,01,322

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

Page No. 536
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		600002 B.D.O. Selsella West Garo Hills														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		49	Voucher	12,72,130	0	1,23,700	0		11,48,430	12,72,130
					Total Object Head-- 1 :					32,87,144	0	3,49,400	0		29,37,744	32,87,144
					02. Wages	Voted-Sixth-Schedule-Garo		333	Voucher	20,938	0	0	0		20,938	20,938
						Voted-Sixth-Schedule-Garo		334	Voucher	10,830	0	0	0		10,830	10,830
						Voted-Sixth-Schedule-Garo		335	Voucher	7,581	0	0	0		7,581	7,581
					Total Object Head-- 2 :					39,349	0	0	0		39,349	39,349
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		253	Voucher	6,000	0	0	0		6,000	6,000
						Voted-Sixth-Schedule-Garo		254	Voucher	4,000	0	0	0		4,000	4,000
						Voted-Sixth-Schedule-Garo		255	Voucher	3,000	0	0	0		3,000	3,000
						Voted-Sixth-Schedule-Garo		256	Voucher	3,120	0	0	0		3,120	3,120
						Voted-Sixth-Schedule-Garo		332	Voucher	2,000	0	0	0		2,000	2,000
					Total Object Head-- 11 :					18,120	0	0	0		18,120	18,120
					Total Sub Head :					33,44,613	0	3,49,400	0		29,95,213	33,44,613
					Total Minor Head 1 :					33,44,613	0	3,49,400	0		29,95,213	33,44,613
					Total Sub Major Head 0 :					33,44,613	0	3,49,400	0		29,95,213	33,44,613
					Total Major Head 2515 :					33,44,613	0	3,49,400	0		29,95,213	33,44,613

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

Page No. 537
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		600002 B.D.O. Selsella West Garo Hills														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										33,44,613	0	3,49,400	0	29,95,213	33,44,613	
Total of DDO 600002 :										1,85,39,869	0	17,49,300	0	1,67,90,569	1,85,39,869	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															1,85,39,869	
Summary of DDO wise expenditure																
2515	00	1	(05) Stage-Ii Block Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							1,67,08,882
2515	00	1	(05) Stage-Ii Block Offices			0	02. Wages		Voted-Sixth-Schedule-Garo							96,026
2515	00	1	(05) Stage-Ii Block Offices			0	6. Medical Treatment		Voted-Sixth-Schedule-Garo							16,80,188
2515	00	1	(05) Stage-Ii Block Offices			0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo							81,688
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year			0	70. Deduct Recoveries		Voted-Sixth-Schedule-Garo							-26,915
															1,85,39,869	

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

Page No. 538
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		600003 B.D.O. Trikikilla West Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	78	Voucher	68,240	0	0	0	68,240	68,240		
						Voted-Sixth-Schedule-Garo	81	Voucher	8,33,812	2,800	36,600	0	7,94,412	8,31,012		
						Voted-Sixth-Schedule-Garo	83	Voucher	3,20,846	0	49,400	0	2,71,446	3,20,846		
						Voted-Sixth-Schedule-Garo	99	Voucher	63,554	0	0	0	63,554	63,554		
						Total Object Head-- 1 :				12,86,452	2,800	86,000	0	11,97,652	12,83,652	
						Total Sub Head :				12,86,452	2,800	86,000	0	11,97,652	12,83,652	
						Total Minor Head 1 :				12,86,452	2,800	86,000	0	11,97,652	12,83,652	
						Total Sub Major Head 0 :				12,86,452	2,800	86,000	0	11,97,652	12,83,652	
						Total Major Head 2515 :				12,86,452	2,800	86,000	0	11,97,652	12,83,652	
						Total of Month :				12,86,452	2,800	86,000	0	11,97,652	12,83,652	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	155	Voucher	76,744	0	14,000	0	62,744	76,744		
						Voted-Sixth-Schedule-Garo	161	Voucher	4,544	0	0	0	4,544	4,544		
						Voted-Sixth-Schedule-Garo	162	Voucher	26,208	0	0	0	26,208	26,208		

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

Page No. 539
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		600003 B.D.O. Trikikilla West Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	163	Voucher	4,62,862	0	0	0	4,62,862	4,62,862		
						Voted-Sixth-Schedule-Garo	24	Voucher	66,678	0	16,500	0	50,178	66,678		
						Voted-Sixth-Schedule-Garo	25	Voucher	8,97,366	2,800	36,600	0	8,57,966	8,94,566		
						Voted-Sixth-Schedule-Garo	29	Voucher	2,44,102	0	35,400	0	2,08,702	2,44,102		
						Voted-Sixth-Schedule-Garo	30	Voucher	68,240	0	0	0	68,240	68,240		
						Total Object Head-- 1 :				18,46,744	2,800	1,02,500	0	17,41,444	18,43,944	
						Total Sub Head :				18,46,744	2,800	1,02,500	0	17,41,444	18,43,944	
						Total Minor Head 1 :				18,46,744	2,800	1,02,500	0	17,41,444	18,43,944	
						Total Sub Major Head 0 :				18,46,744	2,800	1,02,500	0	17,41,444	18,43,944	
						Total Major Head 2515 :				18,46,744	2,800	1,02,500	0	17,41,444	18,43,944	
Total of Month :										18,46,744	2,800	1,02,500	0	17,41,444	18,43,944	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	224	Voucher	1,21,100	0	0	0	1,21,100	1,21,100		
						Voted-Sixth-Schedule-Garo	225	Voucher	9,400	0	0	0	9,400	9,400		

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

Page No. 540
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		600003 B.D.O. Trikikilla West Garo Hills													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	226	Voucher	42,960	0	0	0	0	42,960	42,960
						Voted-Sixth-Schedule-Garo	46	Voucher	68,240	0	0	0	0	68,240	68,240
						Voted-Sixth-Schedule-Garo	48	Voucher	9,97,068	2,800	53,100	0	9,41,168	9,94,268	
					Total Object Head-- 1 :			12,38,768	2,800	53,100	0	11,82,868	12,35,968		
				02. Wages	Voted-Sixth-Schedule-Garo	227	Voucher	13,055	0	0	0	0	13,055	13,055	
					Voted-Sixth-Schedule-Garo	228	Voucher	22,753	0	0	0	0	22,753	22,753	
					Total Object Head-- 2 :			35,808	0	0	0	35,808	35,808		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	229	Voucher	41,230	0	0	0	0	41,230	41,230	
					Voted-Sixth-Schedule-Garo	230	Voucher	8,380	0	0	0	0	8,380	8,380	
					Voted-Sixth-Schedule-Garo	231	Voucher	12,420	0	0	0	0	12,420	12,420	
					Voted-Sixth-Schedule-Garo	232	Voucher	12,420	0	0	0	0	12,420	12,420	
					Voted-Sixth-Schedule-Garo	294	Voucher	7,280	0	0	0	0	7,280	7,280	
					Voted-Sixth-Schedule-Garo	295	Voucher	38,960	0	0	0	0	38,960	38,960	
					Total Object Head-- 11 :			1,20,690	0	0	0	1,20,690	1,20,690		
				Total Sub Head :			13,95,266	2,800	53,100	0	13,39,366	13,92,466			
				Total Minor Head 1 :											

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

Page No. 541
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		600003 B.D.O. Trikikilla West Garo Hills													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001							13,95,266	2,800	53,100		0	13,39,366	13,92,466
					Total Sub Major Head 0 :				13,95,266	2,800	53,100		0	13,39,366	13,92,466
					Total Major Head 2515 :				13,95,266	2,800	53,100		0	13,39,366	13,92,466
					Total of Month :				13,95,266	2,800	53,100		0	13,39,366	13,92,466
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	44	Voucher	3,20,846	0	49,400		0	2,71,446	3,20,846
						Voted-Sixth-Schedule-Garo	45	Voucher	70,120	0	0		0	70,120	70,120
						Voted-Sixth-Schedule-Garo	90	Voucher	3,29,438	0	49,400		0	2,80,038	3,29,438
						Voted-Sixth-Schedule-Garo	91	Voucher	63,652	0	8,000		0	55,652	63,652
						Voted-Sixth-Schedule-Garo	92	Voucher	9,54,584	0	48,600		0	9,05,984	9,54,584
					Total Object Head-- I :				17,38,640	0	1,55,400		0	15,83,240	17,38,640
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	227	Voucher	60,000	0	0		0	60,000	60,000
					Total Object Head-- 13 :				60,000	0	0		0	60,000	60,000
					Total Sub Head :				17,98,640	0	1,55,400		0	16,43,240	17,98,640

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

Page No. 542
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		600003 B.D.O. Trikikilla West Garo Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	Total Minor Head I :							17,98,640	0	1,55,400	0		16,43,240	17,98,640
			Total Sub Major Head 0 :							17,98,640	0	1,55,400	0		16,43,240	17,98,640
			Total Major Head 2515 :							17,98,640	0	1,55,400	0		16,43,240	17,98,640
Total of Month :									17,98,640	0	1,55,400	0		16,43,240	17,98,640	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	204	Voucher	1,09,872	1,400	10,000	2,200		96,272	1,08,472	
						Voted-Sixth-Schedule-Garo	55	Voucher	70,120	0	0	0	70,120	70,120		
						Voted-Sixth-Schedule-Garo	58	Voucher	2,71,652	0	45,000	0	2,26,652	2,71,652		
						Voted-Sixth-Schedule-Garo	61	Voucher	10,05,640	0	52,200	0	9,53,440	10,05,640		
						Total Object Head-- I :			14,57,284	1,400	1,07,200	2,200		13,46,484	14,55,884	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	245	Voucher	8,280	0	0	0	8,280	8,280		
						Voted-Sixth-Schedule-Garo	246	Voucher	9,120	0	0	0	9,120	9,120		
						Voted-Sixth-Schedule-Garo	247	Voucher	8,280	0	0	0	8,280	8,280		
						Total Object Head-- II :			25,680	0	0	0		25,680	25,680	

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

Page No. 543
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		600003 B.D.O. Trikikilla West Garo Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices			Total Sub Head :				14,82,964	1,400	1,07,200	2,200		13,72,164	14,81,564
						Total Minor Head I :				14,82,964	1,400	1,07,200	2,200		13,72,164	14,81,564
						Total Sub Major Head 0 :				14,82,964	1,400	1,07,200	2,200		13,72,164	14,81,564
						Total Major Head 2515 :				14,82,964	1,400	1,07,200	2,200		13,72,164	14,81,564
						Total of Month :				14,82,964	1,400	1,07,200	2,200		13,72,164	14,81,564
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		47	Voucher	70,120	0	0	0		70,120	70,120
						Voted-Sixth-Schedule-Garo		48	Voucher	2,71,652	0	45,000	0		2,26,652	2,71,652
						Voted-Sixth-Schedule-Garo		51	Voucher	11,15,512	1,400	62,200	2,200		10,49,712	11,14,112
						Total Object Head-- I :				14,57,284	1,400	1,07,200	2,200		13,46,484	14,55,884
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		93	Voucher	14,800	0	0	0		14,800	14,800
						Total Object Head-- II :				14,800	0	0	0		14,800	14,800
						Total Sub Head :				14,72,084	1,400	1,07,200	2,200		13,61,284	14,70,684
						Total Minor Head I :				14,72,084	1,400	1,07,200	2,200		13,61,284	14,70,684

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

Page No. 544
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
Department :		Community Rural Development Department																		
Treasury :		Dadengiri Sub Treasury																		
D.D.O. :		600003 B.D.O. Trikikilla West Garo Hills																		
Month of Account:		SEP/2023																		
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
2515	00	Total Sub Major Head 0 :										14,72,084	1,400	1,07,200	2,200	13,61,284	14,70,684			
Total Major Head 2515 :											14,72,084	1,400	1,07,200	2,200	13,61,284	14,70,684				
Total of Month :											14,72,084	1,400	1,07,200	2,200	13,61,284	14,70,684				
Month of Account:		OCT/2023																		
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20	Voucher	2,71,652	0	45,000	0	2,26,652	2,71,652						
						Voted-Sixth-Schedule-Garo	69	Voucher	11,15,512	0	62,200	2,200	10,51,112	11,15,512						
						Total Object Head-- 1 :				13,87,164	0	1,07,200	2,200	12,77,764	13,87,164					
					02. Wages	Voted-Sixth-Schedule-Garo	155	Voucher	30,586	0	0	0	30,586	30,586						
						Total Object Head-- 2 :				30,586	0	0	0	30,586	30,586					
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	153	Voucher	35,680	0	0	0	35,680	35,680						
						Voted-Sixth-Schedule-Garo	154	Voucher	35,200	0	0	0	35,200	35,200						
						Total Object Head-- 11 :				70,880	0	0	0	70,880	70,880					
					Total Sub Head :										14,88,630	0	1,07,200	2,200	13,79,230	14,88,630
					Total Minor Head 1 :										14,88,630	0	1,07,200	2,200	13,79,230	14,88,630

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

Page No. 545
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		600003 B.D.O. Trikikilla West Garo Hills														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00					Total Sub Major Head 0 :				14,88,630	0	1,07,200		2,200	13,79,230	14,88,630
						Total Major Head 2515 :				14,88,630	0	1,07,200		2,200	13,79,230	14,88,630
						Total of Month :				14,88,630	0	1,07,200		2,200	13,79,230	14,88,630
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		26	Voucher	11,16,826	0	62,200		2,200	10,52,426	11,16,826
						Voted-Sixth-Schedule-Garo		53	Voucher	3,942	0	0	0	3,942	3,942	
						Voted-Sixth-Schedule-Garo		93	Voucher	2,71,652	0	45,000	0	2,26,652	2,71,652	
						Total Object Head-- 1 :				13,92,420	0	1,07,200		2,200	12,83,020	13,92,420
					02. Wages	Voted-Sixth-Schedule-Garo		230	Voucher	15,293	0	0	0	15,293	15,293	
						Total Object Head-- 2 :				15,293	0	0	0	15,293	15,293	
					6. Medical Treatment	Voted-Sixth-Schedule-Garo		171	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
						Voted-Sixth-Schedule-Garo		172	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
						Total Object Head-- 6 :				6,75,000	0	0	0	6,75,000	6,75,000	
					Total Sub Head :					20,82,713	0	1,07,200		2,200	19,73,313	20,82,713

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

Page No. 546
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		600003 B.D.O. Trikikilla West Garo Hills													
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001			Total Minor Head 1 :				20,82,713	0	1,07,200	2,200		19,73,313	20,82,713
					Total Sub Major Head 0 :				20,82,713	0	1,07,200	2,200		19,73,313	20,82,713
					Total Major Head 2515 :				20,82,713	0	1,07,200	2,200		19,73,313	20,82,713
Total of Month :									20,82,713	0	1,07,200	2,200		19,73,313	20,82,713
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	259	Voucher	2,71,652	0	45,000	0		2,26,652	2,71,652
						Voted-Sixth-Schedule-Garo	331	Voucher	11,16,826	0	62,200	2,200		10,52,426	11,16,826
						Voted-Sixth-Schedule-Garo	44	Voucher	2,71,652	0	45,000	0		2,26,652	2,71,652
						Voted-Sixth-Schedule-Garo	45	Voucher	11,16,826	0	62,200	2,200		10,52,426	11,16,826
					Total Object Head-- 1 :				27,76,956	0	2,14,400	4,400		25,58,156	27,76,956
				6. Medical Treatment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	41	Voucher	3,00,000	0	0	0		3,00,000	3,00,000
						Total Object Head-- 6 :				3,00,000	0	0	0		3,00,000
				(13) Office Expenses	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	123	Voucher	60,000	0	0	0		60,000	60,000
						Total Object Head-- 13 :				60,000	0	0	0		60,000

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

Page No. 547
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department :		Community Rural Development Department															
Treasury :		Dadengiri Sub Treasury															
D.D.O. :		600003 B.D.O. Trikikilla West Garo Hills															
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	Total Sub Head :						31,36,956	0	2,14,400	4,400	29,18,156	31,36,956		
				Total Minor Head 1 :						31,36,956	0	2,14,400	4,400	29,18,156	31,36,956		
				Total Sub Major Head 0 :						31,36,956	0	2,14,400	4,400	29,18,156	31,36,956		
				Total Major Head 2515 :						31,36,956	0	2,14,400	4,400	29,18,156	31,36,956		
Total of Month :						31,36,956	0	2,14,400	4,400	29,18,156	31,36,956						
Total of DDO 600003 :						1,59,90,449	11,200	10,40,200	13,200	1,49,25,849	1,59,79,249						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,59,79,249	
Summary of DDO wise expenditure																	
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo										1,45,70,512	
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo										81,687	
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Garo										9,75,000	
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo										2,32,050	
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo										1,20,000	

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

Page No. 548
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT
Department :	Community Rural Development Department	
Treasury :	Dadengiri Sub Treasury	
D.D.O. :	600003	B.D.O. Triikikilla West Garo Hills
<u>Summary of DDO wise expenditure</u>		
1,59,79,249		

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

Page No. 549
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		600004 Block Development Officer (C&Rd) Demdema														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	14	Voucher	2,32,286	0	10,200		0	2,22,086	2,32,286
						Total Object Head-- I :				2,32,286	0	10,200		0	2,22,086	2,32,286
						Total Sub Head :				2,32,286	0	10,200		0	2,22,086	2,32,286
						Total Minor Head I :				2,32,286	0	10,200		0	2,22,086	2,32,286
						Total Sub Major Head 0 :				2,32,286	0	10,200		0	2,22,086	2,32,286
						Total Major Head 2515 :				2,32,286	0	10,200		0	2,22,086	2,32,286
						Total of Month :				2,32,286	0	10,200		0	2,22,086	2,32,286
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	32	Voucher	2,32,286	0	10,200		0	2,22,086	2,32,286
						Total Object Head-- I :				2,32,286	0	10,200		0	2,22,086	2,32,286
						Total Sub Head :				2,32,286	0	10,200		0	2,22,086	2,32,286
						Total Minor Head I :				2,32,286	0	10,200		0	2,22,086	2,32,286
						Total Sub Major Head 0 :				2,32,286	0	10,200		0	2,22,086	2,32,286
						Total Major Head 2515 :				2,32,286	0	10,200		0	2,22,086	2,32,286

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

Page No. 550
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		600004 Block Development Officer (C&Rd) Demdema													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
Total of Month :									2,32,286	0	10,200	0	2,22,086	2,32,286	
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	269	Voucher	31,660	0	0	0	31,660	31,660	
						Voted-Sixth-Schedule-Garo	49	Voucher	2,32,286	0	10,200	0	2,22,086	2,32,286	
					Total Object Head-- 1 :			2,63,946	0	10,200	0	2,53,746	2,63,946		
					Total Sub Head :			2,63,946	0	10,200	0	2,53,746	2,63,946		
					Total Minor Head 1 :			2,63,946	0	10,200	0	2,53,746	2,63,946		
					Total Sub Major Head 0 :			2,63,946	0	10,200	0	2,53,746	2,63,946		
					Total Major Head 2515 :			2,63,946	0	10,200	0	2,53,746	2,63,946		
					Total of Month :									2,63,946	0
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-	39	Voucher	2,38,618	0	10,200	0	2,28,418	2,38,618	

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

Page No. 551
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		600004 Block Development Officer (C&Rd) Demdema														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				2,38,618	0	10,200		0	2,28,418	2,38,618
						Total Sub Head :				2,38,618	0	10,200		0	2,28,418	2,38,618
						Total Minor Head I :				2,38,618	0	10,200		0	2,28,418	2,38,618
						Total Sub Major Head 0 :				2,38,618	0	10,200		0	2,28,418	2,38,618
						Total Major Head 2515 :				2,38,618	0	10,200		0	2,28,418	2,38,618
						Total of Month :				2,38,618	0	10,200		0	2,28,418	2,38,618
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	54	Voucher	2,41,664	0	10,200		0	2,31,464	2,41,664
						Total Object Head-- I :				2,41,664	0	10,200		0	2,31,464	2,41,664
						Total Sub Head :				2,41,664	0	10,200		0	2,31,464	2,41,664
						Total Minor Head I :				2,41,664	0	10,200		0	2,31,464	2,41,664
						Total Sub Major Head 0 :				2,41,664	0	10,200		0	2,31,464	2,41,664
						Total Major Head 2515 :				2,41,664	0	10,200		0	2,31,464	2,41,664
						Total of Month :				2,41,664	0	10,200		0	2,31,464	2,41,664

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

Page No. 552
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																														
Department : Community Rural Development Department																														
Treasury Dadengiri Sub Treasury																														
D.D.O. : 600004 Block Development Officer (C&Rd) Demdema																														
Month of Account: SEP/2023																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		49	Voucher	3,13,828	0	10,200	0	3,03,628	3,13,828															
										Total Object Head-- 1 :		3,13,828	0	10,200	0	3,03,628	3,13,828													
										Total Sub Head :		3,13,828	0	10,200	0	3,03,628	3,13,828													
										Total Minor Head 1 :		3,13,828	0	10,200	0	3,03,628	3,13,828													
										Total Sub Major Head 0 :		3,13,828	0	10,200	0	3,03,628	3,13,828													
										Total Major Head 2515 :		3,13,828	0	10,200	0	3,03,628	3,13,828													
										Total of Month :		3,13,828	0	10,200	0	3,03,628	3,13,828													
Month of Account: OCT/2023																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		21	Voucher	3,13,828	0	10,200	0	3,03,628	3,13,828															
										Total Object Head-- 1 :		3,13,828	0	10,200	0	3,03,628	3,13,828													
					02. Wages	Voted-Sixth-Schedule-Garo		169	Voucher	44,042	0	0	0	44,042	44,042															
						Voted-Sixth-Schedule-Garo		170	Voucher	21,660	0	0	0	21,660	21,660															
										Total Object Head-- 2 :		65,702	0	0	0	65,702	65,702													
										Total Sub Head :		3,79,530	0	10,200	0	3,69,330	3,79,530													

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

Page No. 553
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																	
Department :		Community Rural Development Department																	
Treasury :		Dadengiri Sub Treasury																	
D.D.O. :		600004 Block Development Officer (C&Rd) Demdema																	
Month of Account:		OCT/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2515	00	001				Total Minor Head	1 :			3,79,530	0	10,200		0	3,69,330	3,79,530			
						Total Sub Major Head	0 :			3,79,530	0	10,200		0	3,69,330	3,79,530			
						Total Major Head	2515 :			3,79,530	0	10,200		0	3,69,330	3,79,530			
Total of Month :										3,79,530	0	10,200		0	3,69,330	3,79,530			
Month of Account:		NOV/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	55	Voucher	3,13,828	0	10,200		0	3,03,628	3,13,828			
							Total Object Head--	1 :			3,13,828	0	10,200		0	3,03,628	3,13,828		
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	231	Voucher	7,890	0	0	0	7,890	7,890				
							Voted-Sixth-Schedule-Garo	232	Voucher	13,320	0	0	0	13,320	13,320				
							Total Object Head--	11 :			21,210	0	0	0	21,210	21,210			
						Total Sub Head :			3,35,038	0	10,200		0	3,24,838	3,35,038				
						Total Minor Head	1 :			3,35,038	0	10,200		0	3,24,838	3,35,038			
	Total Sub Major Head	0 :			3,35,038	0	10,200		0	3,24,838	3,35,038								
Total Major Head										2515 :			3,35,038	0	10,200		0	3,24,838	3,35,038

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

Page No. 554
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
Department :		Community Rural Development Department																		
Treasury :		Dadengiri Sub Treasury																		
D.D.O. :		600004 Block Development Officer (C&Rd) Demdema																		
Month of Account:		NOV/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
Total of Month :										3,35,038	0	10,200		0	3,24,838	3,35,038				
Month of Account:		DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		330	Voucher	3,13,828	0	10,200		0	3,03,628	3,13,828				
						Voted-Sixth-Schedule-Garo		48	Voucher	3,13,828	0	10,200		0	3,03,628	3,13,828				
						Total Object Head-- 1 :				6,27,656	0	20,400		0	6,07,256	6,27,656				
					02. Wages	Voted-Sixth-Schedule-Garo		336	Voucher	10,830	0	0		0	10,830	10,830				
						Voted-Sixth-Schedule-Garo		337	Voucher	14,440	0	0		0	14,440	14,440				
						Total Object Head-- 2 :				25,270	0	0		0	25,270	25,270				
					Total Sub Head :					6,52,926	0	20,400		0	6,32,526	6,52,926				
					Total Minor Head 1 :					6,52,926	0	20,400		0	6,32,526	6,52,926				
					Total Sub Major Head 0 :					6,52,926	0	20,400		0	6,32,526	6,52,926				
					Total Major Head 2515 :					6,52,926	0	20,400		0	6,32,526	6,52,926				
Total of Month :										6,52,926	0	20,400		0	6,32,526	6,52,926				
Total of DDO 600004 :										28,90,122	0	1,02,000		0	27,88,122	28,90,122				

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

Page No. 555
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT					
Department :	Community Rural Development Department						
Treasury :	Dadengiri Sub Treasury						
D.D.O. :	600004	Block Development Officer (C&Rd) Demdema					
<i>Reconciliation Portion</i>							
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconcilation+IA) :						28,90,122	
<u>Summary of DDO wise expenditure</u>							
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	27,77,940
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	90,972
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	21,210
							28,90,122

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

Page No. 556
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		600001 B.D.O. Amlarem C & Rd Block Amlarem														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		17	Voucher	72,358	0	0	0		72,358	72,358
						Voted-Sixth-Schedule-Jaintia		18	Voucher	14,64,112	0	1,53,000	0		13,11,112	14,64,112
						Voted-Sixth-Schedule-Jaintia		19	Voucher	12,000	0	0	0		12,000	12,000
						Total Object Head-- I :				15,48,470	0	1,53,000	0		13,95,470	15,48,470
						Total Sub Head :				15,48,470	0	1,53,000	0		13,95,470	15,48,470
						Total Minor Head I :				15,48,470	0	1,53,000	0		13,95,470	15,48,470
						Total Sub Major Head O :				15,48,470	0	1,53,000	0		13,95,470	15,48,470
Total Major Head 2515 :				15,48,470	0	1,53,000	0		13,95,470	15,48,470						
Total of Month :				15,48,470	0	1,53,000	0		13,95,470	15,48,470						
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		33	Voucher	72,358	0	0	0		72,358	72,358
						Voted-Sixth-Schedule-Jaintia		34	Voucher	14,64,112	0	1,53,000	0		13,11,112	14,64,112
						Voted-Sixth-Schedule-Jaintia		35	Voucher	12,133	0	0	0		12,133	12,133
						Voted-Sixth-		93	Voucher	77,516	0	0	0		77,516	77,516

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

Page No. 557
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		600001 B.D.O. Amlarem C & Rd Block Amlarem														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				16,26,119	0	1,53,000	0	14,73,119	16,26,119	
					02. Wages	Voted-Sixth-Schedule-Jaintia	80	Voucher	11,850	0	0	0	11,850	11,850		
					Total Object Head-- 2 :				11,850	0	0	0	11,850	11,850		
					Total Sub Head :				16,37,969	0	1,53,000	0	14,84,969	16,37,969		
					Total Minor Head 1 :				16,37,969	0	1,53,000	0	14,84,969	16,37,969		
					Total Sub Major Head 0 :				16,37,969	0	1,53,000	0	14,84,969	16,37,969		
					Total Major Head 2515 :				16,37,969	0	1,53,000	0	14,84,969	16,37,969		
Total of Month :										16,37,969	0	1,53,000	0	14,84,969	16,37,969	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		10	Voucher	72,358	0	0	0	72,358	72,358	
						Voted-Sixth-Schedule-Jaintia		112	Voucher	9,980	0	0	0	9,980	9,980	
						Voted-Sixth-Schedule-Jaintia		7	Voucher	13,000	0	0	0	13,000	13,000	
						Voted-Sixth-Schedule-Jaintia		8	Voucher	13,80,958	0	1,47,000	11,000	12,22,958	13,80,958	
						Voted-Sixth-Schedule-Jaintia		9	Voucher	81,080	0	6,000	0	75,080	81,080	

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

Page No. 558
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		600001 B.D.O. Amlarem C & Rd Block Amlarem														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				15,57,376	0	1,53,000	11,000	13,93,376	15,57,376	
					02. Wages	Voted-Sixth-Schedule-Jaintia	83	Voucher	11,850	0	0	0	11,850	11,850		
					Total Object Head-- 2 :				11,850	0	0	0	11,850	11,850		
					Total Sub Head :				15,69,226	0	1,53,000	11,000	14,05,226	15,69,226		
					Total Minor Head 1 :				15,69,226	0	1,53,000	11,000	14,05,226	15,69,226		
					Total Sub Major Head 0 :				15,69,226	0	1,53,000	11,000	14,05,226	15,69,226		
					Total Major Head 2515 :				15,69,226	0	1,53,000	11,000	14,05,226	15,69,226		
Total of Month :										15,69,226	0	1,53,000	11,000	14,05,226	15,69,226	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	136	Voucher	5,992	0	0	0	5,992	5,992		
						Voted-Sixth-Schedule-Jaintia	36	Voucher	1,96,480	0	0	0	1,96,480	1,96,480		
						Voted-Sixth-Schedule-Jaintia	37	Voucher	15,01,334	0	1,53,000	11,000	13,37,334	15,01,334		
						Voted-Sixth-Schedule-Jaintia	38	Voucher	74,354	0	0	0	74,354	74,354		
						Voted-Sixth-Schedule-Jaintia	39	Voucher	13,000	0	0	0	13,000	13,000		

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

Page No. 559
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		600001 B.D.O. Amlarem C & Rd Block Amlarem														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			17,91,160	0	1,53,000	11,000	16,27,160	17,91,160		
					02. Wages	Voted-Sixth-Schedule-Jaintia	86	Voucher	11,850	0	0	0	11,850	11,850		
						Voted-Sixth-Schedule-Jaintia	87	Voucher	395	0	0	0	395	395		
						Total Object Head-- 2 :			12,245	0	0	0	12,245	12,245		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	85	Voucher	3,375	0	0	0	3,375	3,375		
						Total Object Head-- 11 :			3,375	0	0	0	3,375	3,375		
					Total Sub Head :			18,06,780	0	1,53,000	11,000	16,42,780	18,06,780			
					Total Minor Head 1 :			18,06,780	0	1,53,000	11,000	16,42,780	18,06,780			
					Total Sub Major Head 0 :			18,06,780	0	1,53,000	11,000	16,42,780	18,06,780			
					Total Major Head 2515 :			18,06,780	0	1,53,000	11,000	16,42,780	18,06,780			
Total of Month :			18,06,780	0	1,53,000	11,000	16,42,780	18,06,780								
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	52	Voucher	15,42,028	0	1,54,000	11,000	13,77,028	15,42,028		
						Voted-Sixth-	53	Voucher	76,404	0	0	0	76,404	76,404		

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

Page No. 560
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		600001 B.D.O. Amlarem C & Rd Block Amlarem													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	54	Voucher	14,032	0	0	0	0	14,032	14,032
					Total Object Head-- 1 :				16,32,464	0	1,54,000	11,000	14,67,464	16,32,464	
					02. Wages	Voted-Sixth-Schedule-Jaintia	130	Voucher	12,245	0	0	0	12,245	12,245	
					Total Object Head-- 2 :				12,245	0	0	0	12,245	12,245	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	126	Voucher	6,750	0	0	0	6,750	6,750	
						Voted-Sixth-Schedule-Jaintia	127	Voucher	7,475	0	0	0	7,475	7,475	
						Voted-Sixth-Schedule-Jaintia	128	Voucher	8,660	0	0	0	8,660	8,660	
						Voted-Sixth-Schedule-Jaintia	129	Voucher	7,810	0	0	0	7,810	7,810	
						Voted-Sixth-Schedule-Jaintia	132	Voucher	45,270	0	0	0	45,270	45,270	
						Total Object Head-- 11 :				75,965	0	0	0	75,965	75,965
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	55	Voucher	60,000	0	0	0	60,000	60,000	
					Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000	
				Total Sub Head :				17,80,674	0	1,54,000	11,000	16,15,674	17,80,674		
				Total Minor Head 1 :				17,80,674	0	1,54,000	11,000	16,15,674	17,80,674		
				Total Sub Major Head 0 :				17,80,674	0	1,54,000	11,000	16,15,674	17,80,674		
				Total Major Head 2515 :				17,80,674	0	1,54,000	11,000	16,15,674	17,80,674		

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

Page No. 561
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		600001 B.D.O. Amlarem C & Rd Block Amlarem													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									17,80,674	0	1,54,000	11,000	16,15,674	17,80,674	
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	7	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Jaintia	8	Voucher	15,42,028	0	1,59,000	11,000	13,72,028	15,42,028	
						Voted-Sixth-Schedule-Jaintia	9	Voucher	76,404	0	0	0	76,404	76,404	
					Total Object Head-- 1 :				16,33,432	0	1,59,000	11,000	14,63,432	16,33,432	
					02. Wages	Voted-Sixth-Schedule-Jaintia	101	Voucher	12,245	0	0	0	12,245	12,245	
					Total Object Head-- 2 :				12,245	0	0	0	12,245	12,245	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	128	Voucher	3,375	0	0	0	3,375	3,375	
						Voted-Sixth-Schedule-Jaintia	129	Voucher	6,750	0	0	0	6,750	6,750	
						Total Object Head-- 11 :				10,125	0	0	0	10,125	10,125
					Total Sub Head :				16,55,802	0	1,59,000	11,000	14,85,802	16,55,802	
				Total Minor Head 1 :				16,55,802	0	1,59,000	11,000	14,85,802	16,55,802		
				Total Sub Major Head 0 :				16,55,802	0	1,59,000	11,000	14,85,802	16,55,802		

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

Page No. 562

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department : Community Rural Development Department															
Treasury Amlarem Sub Treasury															
D.D.O. : 600001 B.D.O. Amlarem C & Rd Block Amlarem															
Month of Account: SEP/2023															
Major Head Sub Major Head Minor Head Sub Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515					Total Major Head 2515 :				16,55,802	0	1,59,000	11,000	14,85,802	16,55,802	
					Total of Month :				16,55,802	0	1,59,000	11,000	14,85,802	16,55,802	
Month of Account: OCT/2023															
Major Head Sub Major Head Minor Head Sub Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	62	Voucher	14,500	0	0	0	14,500	14,500	
						Voted-Sixth-Schedule-Jaintia	63	Voucher	15,42,028	0	1,59,000	11,000	13,72,028	15,42,028	
						Voted-Sixth-Schedule-Jaintia	64	Voucher	76,404	0	0	0	76,404	76,404	
					Total Object Head-- 1 :				16,32,932	0	1,59,000	11,000	14,62,932	16,32,932	
					02. Wages	Voted-Sixth-Schedule-Jaintia	90	Voucher	11,850	0	0	0	11,850	11,850	
					Total Object Head-- 2 :				11,850	0	0	0	11,850	11,850	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	111	Voucher	6,940	0	0	0	6,940	6,940	
						Voted-Sixth-Schedule-Jaintia	112	Voucher	7,640	0	0	0	7,640	7,640	
						Voted-Sixth-Schedule-Jaintia	113	Voucher	7,305	0	0	0	7,305	7,305	
					Total Object Head-- 11 :				21,885	0	0	0	21,885	21,885	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	136	Voucher	10,000	0	0	0	10,000	10,000	

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

Page No. 563
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		600001 B.D.O. Amlarem C & Rd Block Amlarem														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Total Object Head-- 13 :				10,000	0	0	0	10,000	10,000	
						Total Sub Head :				16,76,667	0	1,59,000	11,000	15,06,667	16,76,667	
						Total Minor Head 1 :				16,76,667	0	1,59,000	11,000	15,06,667	16,76,667	
						Total Sub Major Head 0 :				16,76,667	0	1,59,000	11,000	15,06,667	16,76,667	
						Total Major Head 2515 :				16,76,667	0	1,59,000	11,000	15,06,667	16,76,667	
						Total of Month :				16,76,667	0	1,59,000	11,000	15,06,667	16,76,667	
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3	Voucher	1,898	0	0	0	1,898	1,898		
						Voted-Sixth-Schedule-Jaintia	4	Voucher	14,032	0	0	0	14,032	14,032		
						Voted-Sixth-Schedule-Jaintia	5	Voucher	15,43,926	0	1,59,000	11,000	13,73,926	15,43,926		
						Total Object Head-- 1 :				15,59,856	0	1,59,000	11,000	13,89,856	15,59,856	
					02. Wages	Voted-Sixth-Schedule-Jaintia	103	Voucher	12,245	0	0	0	12,245	12,245		
						Total Object Head-- 2 :				12,245	0	0	0	12,245	12,245	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	125	Voucher	20,000	0	0	0	20,000	20,000		

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

Page No. 564
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		600001 B.D.O. Amlarem C & Rd Block Amlarem													
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Total Object Head-- 13 :			20,000	0	0	0	20,000	20,000	
					Total Sub Head :			15,92,101	0	1,59,000	11,000	14,22,101	15,92,101		
					Total Minor Head 1 :			15,92,101	0	1,59,000	11,000	14,22,101	15,92,101		
					Total Sub Major Head 0 :			15,92,101	0	1,59,000	11,000	14,22,101	15,92,101		
					Total Major Head 2515 :			15,92,101	0	1,59,000	11,000	14,22,101	15,92,101		
Total of Month :									15,92,101	0	1,59,000	11,000	14,22,101	15,92,101	
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	129	Voucher	14,516	0	0	0	14,516	14,516	
						Voted-Sixth-Schedule-Jaintia	130	Voucher	15,58,326	0	1,59,000	11,000	13,88,326	15,58,326	
						Voted-Sixth-Schedule-Jaintia	28	Voucher	15,58,326	0	1,59,000	11,000	13,88,326	15,58,326	
						Voted-Sixth-Schedule-Jaintia	29	Voucher	15,000	0	0	0	15,000	15,000	
						Total Object Head-- 1 :			31,46,168	0	3,18,000	22,000	28,06,168	31,46,168	
					02. Wages	Voted-Sixth-Schedule-Jaintia	112	Voucher	11,850	0	0	0	11,850	11,850	
						Voted-Sixth-Schedule-Jaintia	256	Voucher	12,245	0	0	0	12,245	12,245	

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

Page No. 565
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		600001 B.D.O. Amlarem C & Rd Block Amlarem														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Total Object Head-- 2 :				24,095	0	0	0	0	24,095	24,095
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	30	Voucher	10,000	0	0	0	10,000	10,000	
							Voted-Sixth-Schedule-Jaintia	59	Voucher	20,000	0	0	0	20,000	20,000	
						Total Object Head-- 13 :				30,000	0	0	0	0	30,000	30,000
						Total Sub Head :				32,00,263	0	3,18,000	22,000	28,60,263	32,00,263	
						Total Minor Head 1 :				32,00,263	0	3,18,000	22,000	28,60,263	32,00,263	
						Total Sub Major Head 0 :				32,00,263	0	3,18,000	22,000	28,60,263	32,00,263	
					Total Major Head 2515 :				32,00,263	0	3,18,000	22,000	28,60,263	32,00,263		
					Total of Month :				32,00,263	0	3,18,000	22,000	28,60,263	32,00,263		
						Total of DDO 600001 :				1,64,67,952	0	15,61,000	88,000	1,48,18,952	1,64,67,952	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,64,67,952
Summary of DDO wise expenditure																
2515	00	1	(05) Stage-Ii Block Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia							1,61,27,977
2515	00	1	(05) Stage-Ii Block Offices			0	02. Wages		Voted-Sixth-Schedule-Jaintia							1,08,625

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

Page No. 566
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT				
Department :	Community Rural Development Department					
Treasury :	Amlarem Sub Treasury					
D.D.O. :	600001	B.D.O. Amlarem C & Rd Block Amlarem				
<u>Summary of DDO wise expenditure</u>						
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Voted-Sixth-Schedule-Jaintia Conveyance Allowances	1,11,350
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses Voted-Sixth-Schedule-Jaintia	1,20,000
						1,64,67,952

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

Page No. 567
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	8316	Challan	-1,17,488	0	0	0	0	-1,17,488	-1,17,488
						Total Object Head-- 1 :				-1,17,488	0	0	0	0	-1,17,488	-1,17,488
						Total Sub Head :				-1,17,488	0	0	0	0	-1,17,488	-1,17,488
						Total Minor Head 1 :				-1,17,488	0	0	0	0	-1,17,488	-1,17,488
						Total Sub Major Head 0 :				-1,17,488	0	0	0	0	-1,17,488	-1,17,488
						Total Major Head 2515 :				-1,17,488	0	0	0	0	-1,17,488	-1,17,488
						Total of Month :				-1,17,488	0	0	0	0	-1,17,488	-1,17,488
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	13788	Challan	-2,03,718	0	0	0	0	-2,03,718	-2,03,718
						Total Object Head-- 1 :				-2,03,718	0	0	0	0	-2,03,718	-2,03,718
						Total Sub Head :				-2,03,718	0	0	0	0	-2,03,718	-2,03,718
						Total Minor Head 1 :				-2,03,718	0	0	0	0	-2,03,718	-2,03,718
						Total Sub Major Head 0 :				-2,03,718	0	0	0	0	-2,03,718	-2,03,718
						Total Major Head 2515 :				-2,03,718	0	0	0	0	-2,03,718	-2,03,718

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

Page No. 568
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										-2,03,718	0	0	0	-2,03,718	-2,03,718	
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		21275	Challan	-67,928	0	0	0	-67,928	-67,928	
						Voted-Sixth-Schedule-Khasi		24286	Challan	-69,149	0	0	0	-69,149	-69,149	
						Voted-Sixth-Schedule-Khasi		24288	Challan	-29,520	0	0	0	-29,520	-29,520	
Total Object Head-- 1 :										-1,66,597	0	0	0	-1,66,597	-1,66,597	
Total Sub Head :										-1,66,597	0	0	0	-1,66,597	-1,66,597	
Total Minor Head 1 :										-1,66,597	0	0	0	-1,66,597	-1,66,597	
Total Sub Major Head 0 :										-1,66,597	0	0	0	-1,66,597	-1,66,597	
Total Major Head 2515 :										-1,66,597	0	0	0	-1,66,597	-1,66,597	
Total of Month :										-1,66,597	0	0	0	-1,66,597	-1,66,597	
Total of DDO							1000003 :			-4,87,803	0	0	0	-4,87,803	-4,87,803	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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

Page No. 569
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT										
Department :	Finance Department											
Treasury :	Shillong (South) Treasury											
D.D.O. :	1000003	Treasury Officer Shillong South Treasury										
DDO wise Total (Original +Reconcilation+IA) :												-4,87,803
<u>Summary of DDO wise expenditure</u>												
2515	00	1	(05) Stage-Ii Block Offices			0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance			-4,87,803		
												-4,87,803

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

Page No. 570
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Finance Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1000001 Treasury Officer E.G.Hills Williamnagar														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Garo	1782	Challan	-43,058	0	0		0	-43,058	-43,058
Total Object Head-- 70 :										-43,058	0	0		0	-43,058	-43,058
Total Sub Head :										-43,058	0	0		0	-43,058	-43,058
Total Minor Head 911 :										-43,058	0	0		0	-43,058	-43,058
Total Sub Major Head 0 :										-43,058	0	0		0	-43,058	-43,058
Total Major Head 2515 :										-43,058	0	0		0	-43,058	-43,058
Total of Month :										-43,058	0	0		0	-43,058	-43,058
Total of DDO 1000001 :										-43,058	0	0		0	-43,058	-43,058
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																-43,058
Summary of DDO wise expenditure																
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Garo									-43,058
																-43,058

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

Page No. 571
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Finance Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Garo	747	Challan	-1,60,360	0	0	0	0	-1,60,360	-1,60,360
Total Object Head-- 70 :										-1,60,360	0	0	0	0	-1,60,360	-1,60,360
Total Sub Head :										-1,60,360	0	0	0	0	-1,60,360	-1,60,360
Total Minor Head 911 :										-1,60,360	0	0	0	0	-1,60,360	-1,60,360
Total Sub Major Head 0 :										-1,60,360	0	0	0	0	-1,60,360	-1,60,360
Total Major Head 2515 :										-1,60,360	0	0	0	0	-1,60,360	-1,60,360
Total of Month :										-1,60,360	0	0	0	0	-1,60,360	-1,60,360
Total of DDO 1000002 :										-1,60,360	0	0	0	0	-1,60,360	-1,60,360
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																-1,60,360
Summary of DDO wise expenditure																
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year			0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo								-1,60,360
																-1,60,360